

JUDETUL: SUCEAVA

Unitatea Administrativ Teritoriala Campulung Moldovenesc

BUGETUL INSTITUȚIILOR ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRIL PE ANUL 2019

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	37,354,192		10,183,114	8,254,808	10,985,040	7,931,230
I. VENITURI CURENTE	00.02	2	18,267,132		5,169,614	4,057,288	5,846,520	3,193,710
C. VENITURI NEFISCALE	00.12	3	18,267,132		5,169,614	4,057,288	5,846,520	3,193,710
C1. VENITURI DIN PROPRIETATE	00.13	4	79,228		16,739	28,000	23,000	11,489
Venituri din proprietate	30.10	5	79,228		16,739	28,000	23,000	11,489
Venituri din concesiuni si inchirieri	30.10.05	6	79,228		16,739	28,000	23,000	11,489
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	79,228		16,739	28,000	23,000	11,489
C2. VANZARI DE BUNURI SI SERVICII	00.14	8	18,187,904		5,152,875	4,029,288	5,823,520	3,182,221
Venituri din prestari de servicii si alte activitati	33.10	9	18,148,754		5,152,875	4,029,288	5,798,970	3,167,621
Taxe si alte venituri in invatamant	33.10.05	10	58,019		18,500	18,500	8,000	13,019
Venituri din prestari de servicii	33.10.08	11	267,817		78,317	66,500	64,000	59,000
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	496,968		128,417	193,929	40,000	134,622
Venituri prin valorificarea produselor obtinute din act proprie sau anexa	33.10.16	13	10,000		2,500	2,500	3,000	2,000
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	14	7,460		0	3,000	2,000	2,460
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15	14,968,490		4,345,141	3,154,859	5,096,970	2,371,520
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	16	2,340,000		580,000	590,000	585,000	585,000
Transferuri voluntare, altele decat subventiile	37.10	17	39,150		0	0	24,550	14,600
Donatii si sponsorizari	37.10.01	18	39,150		0	0	24,550	14,600
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	19	-641,982		0	-79,680	-448,122	-114,180

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Varsaminte din sectiunea de functionare	37.10.04	20	641,982		0	79,680	448,122	114,180
II. VENITURI DIN CAPITAL	00.15	21	5,472		5,472	0	0	0
Venituri din valorificarea unor bunuri	39.10	22	5,472		5,472	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	23	5,472		5,472	0	0	0
IV. SUBVENTII	00.17	24	19,031,188		4,995,428	4,184,920	5,125,920	4,724,920
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	25	19,031,188		4,995,428	4,184,920	5,125,920	4,724,920
Subventii de la bugetul de stat	42.10	26	20,188		5,428	4,920	4,920	4,920
Prefinantare	42.10.70	27	20,188		5,428	4,920	4,920	4,920
Subventii de la alte administratii	43.10	28	19,011,000		4,990,000	4,180,000	5,121,000	4,720,000
Subventii pentru institutii publice	43.10.09	29	486,000		50,000	250,000	66,000	120,000
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	30	500,000		0	0	500,000	0
Subventii din bugetul FNUASS pentru acoperirea cresterilor salariale	43.10.33	31	18,025,000		4,940,000	3,930,000	4,555,000	4,600,000
Alte sume primite de la UE	46.10	32	0		12,600	12,600	12,600	-37,800
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020	46.10.04	33	0		12,600	12,600	12,600	-37,800
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	34	50,400		0	0	0	50,400
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	35	50,400		0	0	0	50,400
Sume primite in contul platilor efectuate in anul curent	48.10.01.01	36	50,400		0	0	0	50,400
TOTAL CHELTUIELI	00	1	40,309,466	0	10,411,473	10,981,723	10,985,040	7,931,230
CHELTUIELI CURENTE	01	2	38,493,401	0	10,321,076	9,716,078	10,632,717	7,823,530
TITLUL I CHELTUIELI DE PERSONAL	10	3	30,373,206	0	8,392,028	7,606,977	8,009,559	6,364,642
Cheltuieli salariale in bani	10.01	4	29,327,541	0	8,156,284	6,964,977	7,876,659	6,329,621
Salarii de baza	10.01.01	5	19,770,682	0	4,927,284	4,878,677	5,412,200	4,552,521
Sporuri pentru conditii de munca	10.01.05	6	3,750,000	0	1,090,000	890,000	980,000	790,000
Alte sporuri	10.01.06	7	2,580,000	0	890,000	490,000	680,000	520,000
Fond aferent platii cu ora	10.01.11	8	1,235,000	0	500,000	195,000	345,000	195,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	10,000	0	4,000	3,000	2,000	1,000
Indemnizatii de delegare	10.01.13	10	5,000	0	0	5,000	0	0
Indemnizatie de hrana	10.01.17	11	1,072,500	0	400,000	261,300	253,100	158,100

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Alte drepturi salariale in bani	10.01.30	12	904,359	0	345,000	242,000	204,359	113,000
Cheltuieli salariale in natura	10.02	13	406,000	0	0	504,000	0	-98,000
Tichete de vacanta	10.02.06	14	406,000	0	0	504,000	0	-98,000
Contributii	10.03	15	639,665	0	235,744	138,000	132,900	133,021
Contributii la Fondul de garantare a creantelor salariale	10.03.07	16	639,665	0	235,744	138,000	132,900	133,021
TITLUL II BUNURI SI SERVICII	20	17	7,679,045	0	1,846,048	2,005,101	2,504,168	1,323,728
Bunuri si servicii	20.01	18	3,520,722	0	868,812	820,332	1,200,125	631,453
Furnituri de birou	20.01.01	19	68,648	0	20,353	21,145	15,050	12,100
Materiale pentru curatenie	20.01.02	20	117,600	0	31,500	35,000	32,000	19,100
Incalzit, Iluminat si forta motrica	20.01.03	21	958,149	0	259,689	185,860	359,800	152,800
Apa, canal si salubritate	20.01.04	22	221,750	0	75,000	57,500	49,000	40,250
Carburanti si lubrifianti	20.01.05	23	23,800	0	8,950	7,350	5,000	2,500
Piese de schimb	20.01.06	24	104,300	0	32,000	30,200	21,300	20,800
Transport	20.01.07	25	30,999	0	9,999	11,000	7,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	45,050	0	14,136	11,364	10,250	9,300
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,650,949	0	347,037	380,187	605,475	318,250
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	299,477	0	70,148	80,726	95,250	53,353
Reparatii curente	20.02	29	538,608	0	48,995	165,040	244,633	79,940
Hrana	20.03	30	787,875	0	245,000	182,629	131,000	229,246
Hrana pentru oameni	20.03.01	31	787,875	0	245,000	182,629	131,000	229,246
Medicamente si materiale sanitare	20.04	32	1,187,000	0	371,000	374,500	303,000	138,500
Medicamente	20.04.01	33	872,000	0	260,000	271,000	246,000	95,000
Materiale sanitare	20.04.02	34	190,000	0	60,000	66,000	26,000	38,000
Reactivi	20.04.03	35	30,000	0	16,000	12,000	1,000	1,000
Dezinfectanti	20.04.04	36	95,000	0	35,000	25,500	30,000	4,500
Bunuri de natura obiectelor de inventar	20.05	37	821,601	0	143,291	99,600	450,210	128,500
Uniforme si echipament	20.05.01	38	19,500	0	4,000	9,000	5,500	1,000
Lenjerie si accesorii de pat	20.05.03	39	20,000	0	5,000	0	10,000	5,000
Alte obiecte de inventar	20.05.30	40	782,101	0	134,291	90,600	434,710	122,500
Deplasari, detasari, transferari	20.06	41	130,089	0	32,000	52,500	23,000	22,589
Deplasari interne, detasari, transferari	20.06.01	42	112,089	0	29,000	37,500	23,000	22,589
Deplasari in strainatate	20.06.02	43	18,000	0	3,000	15,000	0	0
Carti, publicatii si materiale documentare	20.11	44	11,500	0	5,000	3,000	3,000	500
Pregatire profesionala	20.13	45	68,000	0	15,000	17,000	19,500	16,500

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Protectia muncii	20.14	46	25,000	0	8,000	10,000	6,000	1,000
Alte cheltuieli	20.30	47	588,650	0	108,950	280,500	123,700	75,500
Reclama si publicitate	20.30.01	48	20,000	0	4,000	11,500	2,000	2,500
Protocol si reprezentare	20.30.02	49	2,000	0	0	2,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	50	566,650	0	104,950	267,000	121,700	73,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	51	72,000	0	0	24,000	24,000	24,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	52	72,000	0	0	24,000	24,000	24,000
Finantarea nationala	58.01.01	53	21,600	0	0	7,200	7,200	7,200
Finantarea externa nerambursabila	58.01.02	54	50,400	0	0	16,800	16,800	16,800
TITLUL XI ALTE CHELTUIELI	59	55	369,150	0	83,000	80,000	94,990	111,160
Actiuni cu caracter stiintific si social-cultural	59.22	56	69,150	0	0	0	21,990	47,160
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57	1,954,890	0	96,500	1,309,048	441,642	107,700
TITLUL XIII ACTIVE NEFINANCIARE	71	58	1,954,890	0	96,500	1,309,048	441,642	107,700
Active fixe (inclusiv reparatii capitale)	71.01	59	978,840	0	73,000	598,700	226,440	80,700
Masini, echipamente si mijloace de transport	71.01.02	60	750,140	0	0	540,500	200,940	8,700
Mobilier, aparatura birotica si alte active corporale	71.01.03	61	94,000	0	61,000	33,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	62	134,700	0	12,000	25,200	25,500	72,000
Sume aferente pers.cu handicap	59.40	63	300,000	0	83,000	80,000	73,000	64,000
Reparatii capitale aferente activelor fixe	71.03	64	976,050	0	23,500	710,348	215,202	27,000
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	65	-138,825	0	-6,103	-43,403	-89,319	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	66	-138,825	0	-6,103	-43,403	-89,319	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	67	-138,825	0	-6,103	-43,403	-89,319	0
EXCEDENT	98	68	-2,955,274	0	-228,359	-2,726,915	0	0
TOTAL CHELTUIELI	C	1	40,309,466	0	10,411,473	10,981,723	10,985,040	7,931,230
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	63.10	2	40,309,466	0	10,411,473	10,981,723	10,985,040	7,931,230
INVATAMANT	65.10	3	823,742	0	375,183	232,429	63,000	153,130
TOTAL CHELTUIELI	00	4	823,742	0	375,183	232,429	63,000	153,130

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CHELTUIELI CURENTE	01	5	750,742	0	302,183	232,429	63,000	153,130
TITLUL II BUNURI SI SERVICII	20	6	750,742	0	302,183	232,429	63,000	153,130
Bunuri si servicii	20.01	7	154,892	0	69,897	52,700	12,500	19,795
Furnituri de birou	20.01.01	8	6,600	0	4,000	3,500	-2,500	1,600
Materiale pentru curatenie	20.01.02	9	11,600	0	6,500	5,500	-500	100
Incalzit, Iluminat si forta motrica	20.01.03	10	18,500	0	11,000	7,500	-500	500
Apa, canal si salubritate	20.01.04	11	11,750	0	8,000	1,500	0	2,250
Carburanti si lubrifianti	20.01.05	12	9,300	0	3,900	2,900	2,000	500
Piese de schimb	20.01.06	13	800	0	0	1,000	-1,000	800
Transport	20.01.07	14	5,999	0	1,999	2,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	15	12,050	0	3,000	2,500	2,500	4,050
Materiale si prestari de servicii cu caracter functional	20.01.09	16	9,000	0	6,500	3,000	-1,000	500
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17	69,293	0	24,998	23,300	12,500	8,495
Reparatii curente	20.02	18	11,395	0	5,995	2,000	2,400	1,000
Hrana	20.03	19	359,875	0	115,000	117,629	18,500	108,746
Hrana pentru oameni	20.03.01	20	359,875	0	115,000	117,629	18,500	108,746
Bunuri de natura obiectelor de inventar	20.05	21	150,491	0	89,291	26,600	19,100	15,500
Alte obiecte de inventar	20.05.30	22	150,491	0	89,291	26,600	19,100	15,500
Deplasari, detasari, transferari	20.06	23	67,089	0	20,000	28,500	11,000	7,589
Deplasari interne, detasari, transferari	20.06.01	24	49,089	0	17,000	13,500	11,000	7,589
Deplasari in strainatate	20.06.02	25	18,000	0	3,000	15,000	0	0
Carti, publicatii si materiale documentare	20.11	26	5,000	0	2,000	2,000	1,000	0
Pregatire profesionala	20.13	27	2,000	0	0	3,000	-1,500	500
70. CHELTUIELI DE CAPITAL (70=71+72)	70	28	73,000	0	73,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	29	73,000	0	73,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	30	73,000	0	73,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	31	61,000	0	61,000	0	0	0
Alte active fixe (iinclusiv reparatii capitale)	71.01.30	32	12,000	0	12,000	0	0	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	33	180,025	0	46,400	88,929	13,000	31,696
Invatamant prescolar	65.10.03.01	34	180,025	0	46,400	88,929	13,000	31,696
Invatamant secundar	65.10.04	35	643,717	0	328,783	143,500	50,000	121,434
Invatamant secundar inferior	65.10.04.01	36	68,791	0	58,291	4,500	3,000	3,000
Invatamant secundar superior	65.10.04.02	37	574,926	0	270,492	139,000	47,000	118,434

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Sanatate	66.10	38	38,945,965	0	9,972,641	10,493,294	10,832,490	7,647,540
TOTAL CHELTUIELI	00	39	38,945,965	0	9,972,641	10,493,294	10,832,490	7,647,540
CHELTUIELI CURENTE	01	40	37,288,700	0	9,955,244	9,239,849	10,496,167	7,597,440
TITLUL I CHELTUIELI DE PERSONAL	10	41	30,210,112	0	8,347,103	7,534,650	7,993,359	6,335,000
Cheltuieli salariale in bani	10.01	42	29,172,462	0	8,112,103	6,898,000	7,861,359	6,301,000
Salarii de baza	10.01.01	43	19,628,103	0	4,883,103	4,818,000	5,400,000	4,527,000
Sporuri pentru conditii de munca	10.01.05	44	3,750,000	0	1,090,000	890,000	980,000	790,000
Alte sporuri	10.01.06	45	2,580,000	0	890,000	490,000	680,000	520,000
Fond aferent platii cu ora	10.01.11	46	1,235,000	0	500,000	195,000	345,000	195,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	47	10,000	0	4,000	3,000	2,000	1,000
Indemnizatii de delegare	10.01.13	48	5,000	0	0	5,000	0	0
Indemnizatii de hrana	10.01.17	49	1,060,000	0	400,000	255,000	250,000	155,000
Alte drepturi salariale in bani	10.01.30	50	904,359	0	345,000	242,000	204,359	113,000
Cheltuieli salariale in natura	10.02	51	401,650	0	0	499,650	0	-98,000
Tichete de vacanta	10.02.06	52	401,650	0	0	499,650	0	-98,000
Contributii	10.03	53	636,000	0	235,000	137,000	132,000	132,000
Contributii fond de garantare	10.03.07	54	636,000	0	235,000	137,000	132,000	132,000
TITLUL II BUNURI SI SERVICII	20	55	6,706,588	0	1,525,141	1,601,199	2,405,808	1,174,440
Bunuri si servicii	20.01	56	3,319,375	0	784,141	757,159	1,172,075	606,000
Furnituri de birou	20.01.01	57	60,000	0	16,000	17,000	17,000	10,000
Materiale pentru curatenie	20.01.02	58	105,000	0	25,000	29,000	32,000	19,000
Incalzit, Iluminat si forta motrica	20.01.03	59	918,000	0	235,000	175,000	358,000	150,000
Apa, canal si salubritate	20.01.04	60	210,000	0	67,000	56,000	49,000	38,000
Carburanti si lubrifianti	20.01.05	61	11,000	0	5,000	3,000	2,000	1,000
Piese de schimb	20.01.06	62	103,000	0	32,000	29,000	22,000	20,000
Transport	20.01.07	63	25,000	0	8,000	9,000	6,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	64	32,000	0	11,000	8,500	7,500	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	65	1,638,949	0	340,141	376,233	605,575	317,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66	216,426	0	45,000	54,426	73,000	44,000
Reparatii curente	20.02	67	527,213	0	43,000	163,040	242,233	78,940
Hrana	20.03	68	428,000	0	130,000	65,000	112,500	120,500
Hrana pentru oameni	20.03.01	69	428,000	0	130,000	65,000	112,500	120,500
Medicamente si materiale sanitare	20.04	70	1,185,000	0	371,000	373,500	302,000	138,500
Medicamente	20.04.01	71	870,000	0	260,000	270,000	245,000	95,000
Materiale sanitare	20.04.02	72	190,000	0	60,000	66,000	26,000	38,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reactivi	20.04.03	73	30,000	0	16,000	12,000	1,000	1,000
Dezinfectanti	20.04.04	74	95,000	0	35,000	25,500	30,000	4,500
Bunuri de natura obiectelor de inventar	20.05	75	646,500	0	54,000	64,000	420,000	108,500
Uniforme si echipament	20.05.01	76	15,000	0	4,000	9,000	2,000	0
Lenjerie si accesorii de pat	20.05.03	77	20,000	0	5,000	0	10,000	5,000
Alte obiecte de inventar	20.05.30	78	611,500	0	45,000	55,000	408,000	103,500
Deplasari, detasari, transferari	20.06	79	51,000	0	12,000	15,000	12,000	12,000
Deplasari interne, detasari, transferari	20.06.01	80	51,000	0	12,000	15,000	12,000	12,000
Carti, publicatii si materiale documentare	20.11	81	6,500	0	3,000	1,000	2,000	500
Pregatire profesionala	20.13	82	66,000	0	15,000	14,000	21,000	16,000
Protectia muncii	20.14	83	25,000	0	8,000	10,000	6,000	1,000
Alte cheltuieli	20.30	84	452,000	0	105,000	138,500	116,000	92,500
Reclama si publicitate	20.30.01	85	15,000	0	4,000	7,500	1,000	2,500
Alte cheltuieli cu bunuri si servicii	20.30.30	86	437,000	0	101,000	131,000	115,000	90,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	87	72,000	0	0	24,000	24,000	24,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	88	72,000	0	0	24,000	24,000	24,000
Finantarea nationala	58.01.01	89	21,600	0	0	7,200	7,200	7,200
Finantarea externa nerambursabila	58.01.02	90	50,400	0	0	16,800	16,800	16,800
TITLUL XI ALTE CHELTUIELI	59	91	300,000	0	83,000	80,000	73,000	64,000
Sume aferente pers.cu handicap	59.40	92	300,000	0	83,000	80,000	73,000	64,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	93	1,796,090	0	23,500	1,296,848	425,642	50,100
TITLUL XIII ACTIVE NEFINANCIARE	71	94	1,796,090	0	23,500	1,296,848	425,642	50,100
Active fixe (inclusiv reparatii capitale)	71.01	95	820,040	0	0	586,500	210,440	23,100
Masini, echipamente si mijloace de transport	71.01.02	96	730,540	0	0	540,500	184,940	5,100
Mobilier, aparatura birotica si alte active corporale	71.01.03	97	23,000	0	0	23,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	98	66,500	0	0	23,000	25,500	18,000
Reparatii capitale aferente activelor fixe	71.03	99	976,050	0	23,500	710,348	215,202	27,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	100	-138,825	0	-6,103	-43,403	-89,319	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	101	-138,825	0	-6,103	-43,403	-89,319	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	102	-138,825	0	-6,103	-43,403	-89,319	0
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.10.06	103	38,945,965	0	9,972,641	10,493,294	10,832,490	7,647,540
Spitale generale	66.10.06.01	104	38,945,965	0	9,972,641	10,493,294	10,832,490	7,647,540
Cultura, recreere si religie	67.10	105	539,759	0	63,649	256,000	89,550	130,560
TOTAL CHELTUIELI	00	106	539,759	0	63,649	256,000	89,550	130,560
CHELTUIELI CURENTE	01	107	453,959	0	63,649	243,800	73,550	72,960
TITLUL I CHELTUIELI DE PERSONAL	10	108	163,094	0	44,925	72,327	16,200	29,642
Cheltuieli salariale in bani	10.01	109	155,079	0	44,181	66,977	15,300	28,621
Salarii de baza	10.01.01	110	142,579	0	44,181	60,677	12,200	25,521
Indemnizatie de hrana	10.01.17	111	12,500	0	0	6,300	3,100	3,100
Cheltuieli salariale in natura	10.02	112	4,350	0	0	4,350	0	0
Tichete de vacanta	10.02.06	113	4,350	0	0	4,350	0	0
Contributii	10.03	114	3,665	0	744	1,000	900	1,021
Contributii la Fondul de garantare a creantelor salariale	10.03.07	115	3,665	0	744	1,000	900	1,021
TITLUL II BUNURI SI SERVICII	20	116	221,715	0	18,724	171,473	35,360	-3,842
Bunuri si servicii	20.01	117	46,455	0	14,774	10,473	15,550	5,658
Furnituri de birou	20.01.01	118	2,048	0	353	645	550	500
Materiale pentru curatenie	20.01.02	119	1,000	0	0	500	500	0
Incalzit, Iluminat si forta motrica	20.01.03	120	21,649	0	13,689	3,360	2,300	2,300
Carburanti si lubrifianti	20.01.05	121	3,500	0	50	1,450	1,000	1,000
Piese de schimb	20.01.06	122	500	0	0	200	300	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	123	1,000	0	136	364	250	250
Materiale si prestari de servicii cu caracter funcional	20.01.09	124	3,000	0	396	954	900	750
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125	13,758	0	150	3,000	9,750	858
Medicamente si materiale sanitare	20.04	126	2,000	0	0	1,000	1,000	0
Medicamente	20.04.01	127	2,000	0	0	1,000	1,000	0
Bunuri de natura obiectelor de inventar	20.05	128	24,610	0	0	9,000	11,110	4,500
Uniforme si echipament	20.05.01	129	4,500	0	0	0	3,500	1,000
Alte obiecte de inventar	20.05.30	130	20,110	0	0	9,000	7,610	3,500
Deplasari, detasari, transferari	20.06	131	12,000	0	0	9,000	0	3,000
Deplasari interne, detasari, transferari	20.06.01	132	12,000	0	0	9,000	0	3,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli	20.30	133	136,650	0	3,950	142,000	7,700	-17,000
Reclama si publicitate	20.30.01	134	5,000	0	0	4,000	1,000	0
Protocol si reprezentare	20.30.02	135	2,000	0	0	2,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	136	129,650	0	3,950	136,000	6,700	-17,000
TITLUL XI ALTE CHELTUIELI	59	137	69,150	0	0	0	21,990	47,160
Actiuni cu caracter stiintific si social-cultural	59.22	138	69,150	0	0	0	21,990	47,160
70. CHELTUIELI DE CAPITAL (70=71+72)	70	139	85,800	0	0	12,200	16,000	57,600
TITLUL XIII ACTIVE NEFINANCIARE	71	140	85,800	0	0	12,200	16,000	57,600
Active fixe (inclusiv reparatii capitale)	71.01	141	85,800	0	0	12,200	16,000	57,600
Masini, echipamente si mijloace de transport	71.01.02	142	19,600	0	0	0	16,000	3,600
Mobilier, aparatura birotica si alte active corporale	71.01.03	143	10,000	0	0	10,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	144	56,200	0	0	2,200	0	54,000
<i>Din Total Capitol:</i>								
Servicii recreative si sportive	67.10.05	145	519,110	0	50,000	253,000	87,550	128,560
Sport	67.10.05.01	146	519,110	0	50,000	253,000	87,550	128,560
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	147	20,649	0	13,649	3,000	2,000	2,000
EXCEDENT	98	148	-2,955,274	0	-228,359	-2,726,915	0	0

Primar,
Negura Mihaita

Director executiv,
Florescu Iuliana-Georgeta