

JUDETUL: SUCEAVA

Unitatea Administrativ Teritoriala Campulung Moldovenesc

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2020

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	38,115,092		10,183,114	8,254,808	10,985,040	8,692,130
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	-858,882		0	-79,680	-448,122	-331,080

Varsaminte din sectiunea de functionare	37.10.04	20	858,882	0	79,680	448,122	331,080
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	19,792,088	4,995,428	4,184,920	5,125,920	5,485,820
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	25	19,792,088	4,995,428	4,184,920	5,125,920	5,485,820
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	19,771,900	4,990,000	4,180,000	5,121,000	5,480,900
Subventii pentru institutii publice	43.10.09	29	496,900	50,000	250,000	66,000	130,900
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	30	650,000	0	0	500,000	150,000
Subventii din bugetul FNUASS pentru acoperirea cresterilor salariale	43.10.33	31	18,625,000	4,940,000	3,930,000	4,555,000	5,200,000
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	41,070,366	0	10,411,473	10,981,723	8,692,130
CHELTUIELI CURENTE	01	2	39,037,401	0	10,321,076	9,716,078	8,367,530
TITLUL I CHELTUIELI DE PERSONAL	10	3	30,723,206	0	8,392,028	7,606,977	6,714,642
Cheltuieli salariale in bani	10.01	4	29,627,541	0	8,156,284	6,964,977	6,629,621
Salarii de baza	10.01.01	5	19,920,682	0	4,927,284	4,878,677	4,702,521
Sporuri pentru conditii de munca	10.01.05	6	3,750,000	0	1,090,000	890,000	790,000
Alte sporuri	10.01.06	7	2,580,000	0	890,000	490,000	520,000
Fond aferent platii cu ora	10.01.11	8	1,315,000	0	500,000	195,000	275,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	10,000	0	4,000	3,000	1,000
Indemnizatii de delegare	10.01.13	10	5,000	0	0	5,000	0
Indemnizatie de hrana	10.01.17	11	1,192,500	0	400,000	261,300	278,100
Alte drepturi salariale in bani	10.01.30	12	854,359	0	345,000	242,000	63,000
Cheltuieli salariale in natura	10.02	13	406,000	0	0	504,000	-98,000
Tichete de vacanta	10.02.06	14	406,000	0	0	504,000	-98,000
Contributii	10.03	15	689,665	0	235,744	138,000	183,021

Contributii la Fondul de garantare a creantelor salariale	10.03.07	16	689,665	0	235,744	138,000	132,900	183,021
TITLUL II BUNURI SI SERVICII	20	17	7,840,475	0	1,846,048	2,005,101	2,504,168	1,485,158
Bunuri si servicii	20.01	18	3,521,152	0	868,812	820,332	1,200,125	631,883
Furnituri de birou	20.01.01	19	80,948	0	20,353	21,145	15,050	24,400
Materiale pentru curatenie	20.01.02	20	109,800	0	31,500	35,000	32,000	11,300
Incalzit, Iluminat si forta motrica	20.01.03	21	964,779	0	259,689	185,860	359,800	159,430
Apa, canal si salubritate	20.01.04	22	220,250	0	75,000	57,500	49,000	38,750
Carburanti si lubrifianti	20.01.05	23	23,500	0	8,950	7,350	5,000	2,200
Piese de schimb	20.01.06	24	89,300	0	32,000	30,200	21,300	5,800
Transport	20.01.07	25	37,999	0	9,999	11,000	7,000	10,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	44,050	0	14,136	11,364	10,250	8,300
Materiale si prestari de servicii cu caracter functional	20.01.09	27	1,658,049	0	347,037	380,187	605,475	325,350
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	292,477	0	70,148	80,726	95,250	46,353
Reparatii curente	20.02	29	318,608	0	48,995	165,040	244,633	-140,060
Hrana	20.03	30	840,475	0	245,000	182,629	131,000	281,846
Hrana pentru oameni	20.03.01	31	839,975	0	245,000	182,629	131,000	281,346
Hrana pentru animale	20.03.02	32	500	0	0	0	0	500
Medicamente si materiale sanitare	20.04	33	1,587,000	0	371,000	374,500	303,000	538,500
Medicamente	20.04.01	34	1,242,000	0	260,000	271,000	246,000	465,000
Materiale sanitare	20.04.02	35	210,000	0	60,000	66,000	26,000	58,000
Reactivi	20.04.03	36	40,000	0	16,000	12,000	1,000	11,000
Dezinfectanti	20.04.04	37	95,000	0	35,000	25,500	30,000	4,500
Bunuri de natura obiectelor de inventar	20.05	38	796,601	0	143,291	99,600	450,210	103,500
Uniforme si echipament	20.05.01	39	19,500	0	4,000	9,000	5,500	1,000
Lenjerie si accesorii de pat	20.05.03	40	26,500	0	5,000	0	10,000	11,500
Alte obiecte de inventar	20.05.30	41	750,601	0	134,291	90,600	434,710	91,000
Deplasari, detasari, transferari	20.06	42	119,889	0	32,000	52,500	23,000	12,389
Deplasari interne, detasari, transferari	20.06.01	43	112,791	0	29,000	37,500	23,000	23,291
Deplasari in strainatate	20.06.02	44	7,098	0	3,000	15,000	0	-10,902
Carti, publicatii si materiale documentare	20.11	45	11,500	0	5,000	3,000	3,000	500
Pregatire profesionala	20.13	46	66,500	0	15,000	17,000	19,500	15,000
Protectia muncii	20.14	47	27,000	0	8,000	10,000	6,000	3,000
Alte cheltuieli	20.30	48	551,750	0	108,950	280,500	123,700	38,600
Reclama si publicitate	20.30.01	49	20,000	0	4,000	11,500	2,000	2,500
Protocol si reprezentare	20.30.02	50	2,000	0	0	2,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	51	529,750	0	104,950	267,000	121,700	36,100

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	52	72,000	0	0	24,000	24,000	24,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	53	72,000	0	0	24,000	24,000	24,000
Finantarea nationala	58.01.01	54	21,600	0	0	7,200	7,200	7,200
Finantarea externa nerambursabila	58.01.02	55	50,400	0	0	16,800	16,800	16,800
TITLUL XI ALTE CHELTUIELI	59	56	401,720	0	83,000	80,000	94,990	143,730
Actiuni cu caracter stiintific si social-cultural	59.22	57	88,720	0	0	0	21,990	66,730
70. CHELTUIELI DE CAPITAL (70=71+72)	70	58	2,171,790	0	96,500	1,309,048	441,642	324,600
TITLUL XIII ACTIVE NEFINANCIARE	71	59	2,171,790	0	96,500	1,309,048	441,642	324,600
Active fixe (inclusiv reparatii capitale)	71.01	60	1,195,740	0	73,000	598,700	226,440	297,600
Masini, echipamente si mijloace de transport	71.01.02	61	956,140	0	0	540,500	200,940	214,700
Mobilier, aparatura birotica si alte active corporale	71.01.03	62	94,000	0	61,000	33,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	63	145,600	0	12,000	25,200	25,500	82,900
Sume aferente pers.cu handicap	59.40	64	313,000	0	83,000	80,000	73,000	77,000
Reparatii capitale aferente activelor fixe	71.03	65	976,050	0	23,500	710,348	215,202	27,000
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	66	-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	67	-138,825	0	-6,103	-43,403	-89,319	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	68	-138,825	0	-6,103	-43,403	-89,319	0
EXCEDENT	98	69	-2,955,274	0	-228,359	-2,726,915	0	0
TOTAL CHELTUIELI	C	1	41,070,366	0	10,411,473	10,981,723	10,985,040	8,692,130
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	2	41,070,366	0	10,411,473	10,981,723	10,985,040	8,692,130
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
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	152,292	0	69,897	52,700	12,500	17,195
Furnituri de birou	20.01.01	8	4,100	0	4,000	3,500	-2,500	-900
Materiale pentru curatenie	20.01.02	9	4,100	0	6,500	5,500	-500	-7,400
Incalzit, Iluminat si forta motrica	20.01.03	10	25,900	0	11,000	7,500	-500	7,900
Apa, canal si salubritate	20.01.04	11	5,250	0	8,000	1,500	0	-4,250
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	11,050	0	3,000	2,500	2,500	3,050
Materiale si prestari de servicii cu caracter functional	20.01.09	16	16,500	0	6,500	3,000	-1,000	8,000
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	399,475	0	115,000	117,629	18,500	148,346
Hrana pentru oameni	20.03.01	20	398,975	0	115,000	117,629	18,500	147,846
Hrana pentru animale	20.03.02	21	500	0	0	0	0	500
Bunuri de natura obiectelor de inventar	20.05	22	125,491	0	89,291	26,600	19,100	-9,500
Alte obiecte de inventar	20.05.30	23	125,491	0	89,291	26,600	19,100	-9,500
Deplasari, detasari, transferari	20.06	24	56,589	0	20,000	28,500	11,000	-2,911
Deplasari interne, detasari, transferari	20.06.01	25	49,491	0	17,000	13,500	11,000	7,991
Deplasari in strainatate	20.06.02	26	7,098	0	3,000	15,000	0	-10,902
Carti, publicatii si materiale documentare	20.11	27	5,000	0	2,000	2,000	1,000	0
Pregatire profesionala	20.13	28	500	0	0	3,000	-1,500	-1,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	73,000	0	73,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	30	73,000	0	73,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	31	73,000	0	73,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	32	61,000	0	61,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	33	12,000	0	12,000	0	0	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	34	180,025	0	46,400	88,929	13,000	31,696
Invatamant prescolar	65.10.03.01	35	180,025	0	46,400	88,929	13,000	31,696
Invatamant secundar	65.10.04	36	643,717	0	328,783	143,500	50,000	121,434
Invatamant secundar inferior	65.10.04.01	37	68,791	0	58,291	4,500	3,000	3,000
Invatamant secundar superior	65.10.04.02	38	574,926	0	270,492	139,000	47,000	118,434
Sanatate	66.10	39	39,695,965	0	9,972,641	10,493,294	10,832,490	8,397,540
TOTAL CHELTUIELI	00	40	39,695,965	0	9,972,641	10,493,294	10,832,490	8,397,540
CHELTUIELI CURENTE	01	41	37,832,700	0	9,955,244	9,239,849	10,496,167	8,141,440
TITLUL I CHELTUIELI DE PERSONAL	10	42	30,560,112	0	8,347,103	7,534,650	7,993,359	6,685,000
Cheltuieli salariale in bani	10.01	43	29,472,462	0	8,112,103	6,898,000	7,861,359	6,601,000
Salarii de baza	10.01.01	44	19,778,103	0	4,883,103	4,818,000	5,400,000	4,677,000
Sporuri pentru conditii de munca	10.01.05	45	3,750,000	0	1,090,000	890,000	980,000	790,000
Alte sporuri	10.01.06	46	2,580,000	0	890,000	490,000	680,000	520,000
Fond aferent platii cu ora	10.01.11	47	1,315,000	0	500,000	195,000	345,000	275,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	48	10,000	0	4,000	3,000	2,000	1,000
Indemnizatii de delegare	10.01.13	49	5,000	0	0	5,000	0	0
Indemnizatii de hrana	10.01.17	50	1,180,000	0	400,000	255,000	250,000	275,000

Alte drepturi salariale in bani	10.01.30	51	854,359	0	345,000	242,000	204,359	63,000
Cheltuieli salariale in natura	10.02	52	401,650	0	0	499,650	0	-98,000
Tichete de vacanta	10.02.06	53	401,650	0	0	499,650	0	-98,000
Contributii	10.03	54	686,000	0	235,000	137,000	132,000	182,000
Contributii fond de garantare	10.03.07	55	686,000	0	235,000	137,000	132,000	182,000
TITLUL II BUNURI SI SERVICII	20	56	6,887,588	0	1,525,141	1,601,199	2,405,808	1,355,440
Bunuri si servicii	20.01	57	3,324,375	0	784,141	757,159	1,172,075	611,000
Furnituri de birou	20.01.01	58	75,000	0	16,000	17,000	17,000	25,000
Materiale pentru curatenie	20.01.02	59	105,000	0	25,000	29,000	32,000	19,000
Incalzit, iluminat si forta motrica	20.01.03	60	918,000	0	235,000	175,000	358,000	150,000
Apa, canal si salubritate	20.01.04	61	215,000	0	67,000	56,000	49,000	43,000
Carburanti si lubrifianti	20.01.05	62	11,000	0	5,000	3,000	2,000	1,000
Piese de schimb	20.01.06	63	88,000	0	32,000	29,000	22,000	5,000
Transport	20.01.07	64	32,000	0	8,000	9,000	6,000	9,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	65	32,000	0	11,000	8,500	7,500	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	66	1,638,949	0	340,141	376,233	605,575	317,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67	209,426	0	45,000	54,426	73,000	37,000
Reparatii curente	20.02	68	307,213	0	43,000	163,040	242,233	-141,060
Hrana	20.03	69	441,000	0	130,000	65,000	112,500	133,500
Hrana pentru oameni	20.03.01	70	441,000	0	130,000	65,000	112,500	133,500
Medicamente si materiale sanitare	20.04	71	1,585,000	0	371,000	373,500	302,000	538,500
Medicamente	20.04.01	72	1,240,000	0	260,000	270,000	245,000	465,000
Materiale sanitare	20.04.02	73	210,000	0	60,000	66,000	26,000	58,000
Reactivi	20.04.03	74	40,000	0	16,000	12,000	1,000	11,000
Dezinfectanti	20.04.04	75	95,000	0	35,000	25,500	30,000	4,500
Bunuri de natura obiectelor de inventar	20.05	76	646,500	0	54,000	64,000	420,000	108,500
Uniforme si echipament	20.05.01	77	15,000	0	4,000	9,000	2,000	0
Lenjerie si accesorii de pat	20.05.03	78	26,500	0	5,000	0	10,000	11,500
Alte obiecte de inventar	20.05.30	79	605,000	0	45,000	55,000	408,000	97,000
Deplasari, detasari, transferari	20.06	80	51,000	0	12,000	15,000	12,000	12,000
Deplasari interne, detasari, transferari	20.06.01	81	51,000	0	12,000	15,000	12,000	12,000
Carti, publicatii si materiale documentare	20.11	82	6,500	0	3,000	1,000	2,000	500
Pregatire profesionala	20.13	83	66,000	0	15,000	14,000	21,000	16,000
Protectia muncii	20.14	84	27,000	0	8,000	10,000	6,000	3,000
Alte cheltuieli	20.30	85	433,000	0	105,000	138,500	116,000	73,500
Reclama si publicitate	20.30.01	86	15,000	0	4,000	7,500	1,000	2,500
Alte cheltuieli cu bunuri si servicii	20.30.30	87	418,000	0	101,000	131,000	115,000	71,000

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	88	72,000	0	0	24,000	24,000	24,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	89	72,000	0	0	24,000	24,000	24,000
Finantarea nationala	58.01.01	90	21,600	0	0	7,200	7,200	7,200
Finantarea externa nerambursabila	58.01.02	91	50,400	0	0	16,800	16,800	16,800
TITLUL XI ALTE CHELTUIELI	59	92	313,000	0	83,000	80,000	73,000	77,000
Sume aferente pers.cu handicap	59.40	93	313,000	0	83,000	80,000	73,000	77,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	94	2,002,090	0	23,500	1,296,848	425,642	256,100
TITLUL XIII ACTIVE NEFINANCIARE	71	95	2,002,090	0	23,500	1,296,848	425,642	256,100
Active fixe (inclusiv reparatii capitale)	71.01	96	1,026,040	0	0	586,500	210,440	229,100
Masini, echipamente si mijloace de transport	71.01.02	97	936,540	0	0	540,500	184,940	211,100
Mobilier, aparatura birotica si alte active corporale	71.01.03	98	23,000	0	0	23,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	99	66,500	0	0	23,000	25,500	18,000
Reparatii capitale aferente activelor fixe	71.03	100	976,050	0	23,500	710,348	215,202	27,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	101	-138,825	0	-6,103	-43,403	-89,319	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	102	-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	103	-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	104	39,695,965	0	9,972,641	10,493,294	10,832,490	8,397,540
Spitale generale	66.10.06.01	105	39,695,965	0	9,972,641	10,493,294	10,832,490	8,397,540
Cultura, recreere si religie	67.10	106	550,659	0	63,649	256,000	89,550	141,460
TOTAL CHELTUIELI	00	107	550,659	0	63,649	256,000	89,550	141,460
CHELTUIELI CURENTE	01	108	453,959	0	63,649	243,800	73,550	72,960
TITLUL I CHELTUIELI DE PERSONAL	10	109	163,094	0	44,925	72,327	16,200	29,642
Cheltuieli salariale in bani	10.01	110	155,079	0	44,181	66,977	15,300	28,621
Salarii de baza	10.01.01	111	142,579	0	44,181	60,677	12,200	25,521
Indemnizatie de hrana	10.01.17	112	12,500	0	0	6,300	3,100	3,100
Cheltuieli salariale in natura	10.02	113	4,350	0	0	4,350	0	0
Tichete de vacanta	10.02.06	114	4,350	0	0	4,350	0	0
Contributii	10.03	115	3,665	0	744	1,000	900	1,021
Contributii la Fondul de garantare a creantelor salariale	10.03.07	116	3,665	0	744	1,000	900	1,021
TITLUL II BUNURI SI SERVICII	20	117	202,145	0	18,724	171,473	35,360	-23,412

Bunuri si servicii	20.01	118	44,485	0	14,774	10,473	15,550	3,688
Furnituri de birou	20.01.01	119	1,848	0	353	645	550	300
Materiale pentru curatenie	20.01.02	120	700	0	0	500	500	-300
Incalzit, iluminat si forta motrica	20.01.03	121	20,879	0	13,689	3,360	2,300	1,530
Carburanti si lubrifianti	20.01.05	122	3,200	0	50	1,450	1,000	700
Piese de schimb	20.01.06	123	500	0	0	200	300	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	124	1,000	0	136	364	250	250
Materiale si prestari de servicii cu caracter functional	20.01.09	125	2,600	0	396	954	900	350
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126	13,758	0	150	3,000	9,750	858
Medicamente si materiale sanitare	20.04	127	2,000	0	0	1,000	1,000	0
Medicamente	20.04.01	128	2,000	0	0	1,000	1,000	0
Bunuri de natura obiectelor de inventar	20.05	129	24,610	0	0	9,000	11,110	4,500
Uniforme si echipament	20.05.01	130	4,500	0	0	0	3,500	1,000
Alte obiecte de inventar	20.05.30	131	20,110	0	0	9,000	7,610	3,500
Deplasari, detasari, transferari	20.06	132	12,300	0	0	9,000	0	3,300
Deplasari interne, detasari, transferari	20.06.01	133	12,300	0	0	9,000	0	3,300
Alte cheltuieli	20.30	134	118,750	0	3,950	142,000	7,700	-34,900
Reclama si publicitate	20.30.01	135	5,000	0	0	4,000	1,000	0
Protocol si reprezentare	20.30.02	136	2,000	0	0	2,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	137	111,750	0	3,950	136,000	6,700	-34,900
TITLUL XI ALTE CHELTUIELI	59	138	88,720	0	0	0	21,990	66,730
Actiuni cu caracter stiintific si social-cultural	59.22	139	88,720	0	0	0	21,990	66,730
70. CHELTUIELI DE CAPITAL (70=71+72)	70	140	96,700	0	0	12,200	16,000	68,500
TITLUL XIII ACTIVE NEFINANCIARE	71	141	96,700	0	0	12,200	16,000	68,500
Active fixe (inclusiv reparatii capitale)	71.01	142	96,700	0	0	12,200	16,000	68,500
Masini, echipamente si mijloace de transport	71.01.02	143	19,600	0	0	0	16,000	3,600
Mobilier, aparatura birotica si alte active corporale	71.01.03	144	10,000	0	0	10,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	145	67,100	0	0	2,200	0	64,900
<i>Din Total Capitol:</i>								
Servicii recreative si sportive	67.10.05	146	530,010	0	50,000	253,000	87,550	139,460
Sport	67.10.05.01	147	530,010	0	50,000	253,000	87,550	139,460
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	148	20,649	0	13,649	3,000	2,000	2,000
EXCEDENT	98	149	-2,955,274	0	-228,359	-2,726,915	0	0

Primar,
Negura Mihaita

Director executiv,
Florescu Iuliana-Georgeta

