

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
TOTAL VENITURI	0	00.00	10,916,160.00	0.00	3,500,950.00	3,019,910.00	2,310,560.00	2,084,740.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod	1	00.01	6,024,160.00	0.00	1,659,950.00	1,578,910.00	1,455,560.00	1,329,740.00
I. VENITURI CURENTE (cod 00.03+00.12)	2	00.02	3,984,160.00	0.00	1,104,950.00	1,035,910.00	958,060.00	885,240.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	7	00.12	3,984,160.00	0.00	1,104,950.00	1,035,910.00	958,060.00	885,240.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	8	00.13	106,700.00	0.00	22,400.00	39,000.00	15,400.00	29,900.00
Venituri din proprietate (rd. 8+9+10)	9	30.10	106,700.00	0.00	22,400.00	39,000.00	15,400.00	29,900.00
Venituri din concesiuni si inchirieri	10	30.10.05	106,700.00	0.00	22,400.00	39,000.00	15,400.00	29,900.00
C2. VANZARI DE BUNURI SI SERVICII (cod	13	00.14	3,877,460.00	0.00	1,082,550.00	996,910.00	942,660.00	855,340.00
Venituri din prestari de servicii si alte activitati (rd.	14	33.10	3,887,460.00	0.00	1,087,550.00	1,001,910.00	942,660.00	855,340.00
Taxe si alte venituri in invatamant	15	33.10.05	125,600.00	0.00	48,800.00	44,450.00	25,350.00	7,000.00
Venituri din prestari de servicii	16	33.10.08	42,000.00	0.00	14,900.00	6,800.00	15,400.00	4,900.00
Venituri din contractele incheiate cu casele de	23	33.10.21	3,359,710.00	0.00	933,990.00	861,710.00	802,020.00	761,990.00
Venituri din contractele incheiate cu directiile de	24	33.10.30	76,150.00	0.00	15,360.00	19,150.00	28,790.00	12,850.00
Alte venituri din prestari de servicii si alte activitati	27	33.10.50	284,000.00	0.00	74,500.00	69,800.00	71,100.00	68,600.00
Transferuri voluntare, altele decât subventiile (rd.	34	37.10	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru	36	37.10.03	-10,000.00	0.00	-5,000.00	-5,000.00	0.00	0.00
IV. SUBVENTII (rd. 36)	42	00.17	2,040,000.00	0.00	555,000.00	543,000.00	497,500.00	444,500.00
SUBVENTII DE LA ALTE NIVELE ALE	43	00.18	2,040,000.00	0.00	555,000.00	543,000.00	497,500.00	444,500.00
Subventii de la alte administratii (rd. 37+38)	49	43.10	2,040,000.00	0.00	555,000.00	543,000.00	497,500.00	444,500.00
Subventii pentru institutii publice	50	43.10.09	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00
Subventii de la bugetele locale pentru spitale	51	43.10.10	540,000.00	0.00	155,000.00	143,000.00	97,500.00	144,500.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod	53	00.01	4,892,000.00	0.00	1,841,000.00	1,441,000.00	855,000.00	755,000.00
C. VENITURI NEFISCALE (cod 00.14)	54	00.12	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	55	00.14	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Transferuri voluntare, altele decât subventiile (cod	56	37.10	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	56	37.10.04	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	61	00.17	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
SUBVENTII DE LA ALTE NIVELE ALE	62	00.18	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00

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SUBVENTII DE LA ALTE ADMINISTRATII (cod	66	43.10	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
Subventii din bugetele locale pentru finantarea	67	43.10.14	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
TITLUL II BUNURI SI SERVICII	10126	20	115,600.00	0.00	43,800.00	39,450.00	25,350.00	7,000.00
Alte active fixe	10143	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Învatamânt secundar inferior	10150	65.10.04.01	6,500.00	0.00	2,800.00	1,350.00	1,350.00	1,000.00
Învatamânt secundar superior	10151	65.10.04.02	119,100.00	0.00	46,000.00	43,100.00	24,000.00	6,000.00
TITLUL I CHELTUIELI DE PERSONAL	10163	10	2,427,940.00	0.00	681,250.00	624,210.00	586,760.00	535,720.00
TITLUL II BUNURI SI SERVICII	10164	20	1,590,000.00	0.00	438,010.00	406,460.00	357,010.00	388,520.00
Constructii	10167	71.01.01	2,472,120.00	0.00	1,000,000.00	700,000.00	452,120.00	320,000.00
Masini, echipamente si mijloace de transport	10168	71.01.02	460,000.00	0.00	100,000.00	100,000.00	160,000.00	100,000.00
Alte active fixe	10170	71.01.30	1,342,000.00	0.00	336,000.00	336,000.00	335,000.00	335,000.00
Reparatii capitale aferente activelor fixe	10171	71.03	700,000.00	0.00	400,000.00	300,000.00	0.00	0.00
Spitale generale	10174	66.10.06.01	8,992,060.00	0.00	2,955,260.00	2,466,670.00	1,890,890.00	1,679,240.00
TITLUL I CHELTUIELI DE PERSONAL	10181	10	257,300.00	0.00	65,900.00	64,000.00	63,900.00	63,500.00
TITLUL II BUNURI SI SERVICII	10182	20	1,349,400.00	0.00	356,500.00	375,000.00	351,500.00	266,400.00
Alte servicii culturale	10208	67.10.03.30	1,606,700.00	0.00	422,400.00	439,000.00	415,400.00	329,900.00
TITLUL I CHELTUIELI DE PERSONAL	10237	10	129,600.00	0.00	33,900.00	32,200.00	32,500.00	31,000.00
TITLUL II BUNURI SI SERVICII	10238	20	154,400.00	0.00	40,600.00	37,600.00	38,600.00	37,600.00
Alte servicii în domeniile locuintelor, serviciilor si	10261	70.10.50	284,000.00	0.00	74,500.00	69,800.00	71,100.00	68,600.00

Ordonator Credite
TUDOSE NICOLAE

Intocmit
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