

## Sursa finantare 02

Detaliere clasificatie economica pe subcapitole								
Nume capitol	Cod capitol	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	4,323,000.00	0.00	4,323,000.00	1,170,000.00	1,270,000.00	923,000.00	960,000.00
<b>Total cheltuieli(01+70+79+84)</b>	<b>00</b>	<b>4,323,000.00</b>	<b>0.00</b>	<b>4,323,000.00</b>	<b>1,170,000.00</b>	<b>1,270,000.00</b>	<b>923,000.00</b>	<b>960,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,800,000.00	0.00	3,800,000.00	1,019,000.00	1,199,000.00	800,000.00	782,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,000,000.00	0.00	2,000,000.00	519,000.00	519,000.00	500,000.00	462,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,956,000.00	0.00	1,956,000.00	508,000.00	508,000.00	489,000.00	451,000.00
Salarii de baza	10.01.01	1,832,000.00	0.00	1,832,000.00	477,000.00	477,000.00	458,000.00	420,000.00
Indemnizatie de hrana	10.01.17	124,000.00	0.00	124,000.00	31,000.00	31,000.00	31,000.00	31,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	44,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Contributia asiguratorie pentru muncă	10.03.07	44,000.00	0.00	44,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800,000.00	0.00	1,800,000.00	500,000.00	680,000.00	300,000.00	320,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,315,000.00	0.00	1,315,000.00	379,000.00	460,000.00	245,000.00	231,000.00
Furnicuri de birou	20.01.01	6,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00	0.00
Materiale pentru curatenie	20.01.02	8,000.00	0.00	8,000.00	3,000.00	3,000.00	1,000.00	1,000.00
Încalzit, iluminat si forta motrica	20.01.03	550,000.00	0.00	550,000.00	200,000.00	200,000.00	25,000.00	125,000.00
Apa, canal si salubritate	20.01.04	76,000.00	0.00	76,000.00	38,000.00	28,000.00	10,000.00	0.00
Carburanti si lubrifianti	20.01.05	32,000.00	0.00	32,000.00	10,000.00	22,000.00	0.00	0.00
Piese de schimb	20.01.06	6,000.00	0.00	6,000.00	3,000.00	2,000.00	1,000.00	0.00
Transport	20.01.07	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	40,000.00	20,000.00	10,000.00	5,000.00	5,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	591,000.00	0.00	591,000.00	100,000.00	191,000.00	200,000.00	100,000.00
Reparatii curente	20.02	96,000.00	0.00	96,000.00	45,000.00	50,000.00	1,000.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	275,000.00	0.00	275,000.00	43,000.00	120,000.00	35,000.00	77,000.00
Hrana pentru animale	20.03.02	275,000.00	0.00	275,000.00	43,000.00	120,000.00	35,000.00	77,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000.00	0.00	15,000.00	4,000.00	9,000.00	1,000.00	1,000.00
Medicamente	20.04.01	11,000.00	0.00	11,000.00	3,000.00	8,000.00	0.00	0.00
Dezinfectanti	20.04.04	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	27,000.00	15,000.00	10,000.00	2,000.00	0.00
Alte obiecte de inventar	20.05.30	27,000.00	0.00	27,000.00	15,000.00	10,000.00	2,000.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Protectia muncii	20.14	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	65,000.00	10,000.00	30,000.00	15,000.00	10,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	65,000.00	10,000.00	30,000.00	15,000.00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	523,000.00	0.00	523,000.00	151,000.00	71,000.00	123,000.00	178,000.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	523,000.00	0.00	523,000.00	151,000.00	71,000.00	123,000.00	178,000.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	523,000.00	0.00	523,000.00	151,000.00	71,000.00	123,000.00	178,000.00
Alte active fixe	71.01.30	523,000.00	0.00	523,000.00	151,000.00	71,000.00	123,000.00	178,000.00