

**BUGETUL INSTITUTIILOR FINANTATE INTEGRAL
SAU PARTIAL DIN VENITURI PROPRII
DIRECTIA MUNICIPAL LOCATO ROMAN ANUL 2023**

VENITURI

| Denumire indicator | Trim. I | Trim. II | Trim. III | Trim. IV | mii lei |
|--|----------|----------|-----------|-------------|--------------|
| | | | | | Influenta an |
| Cap. 43.10.09 – Subventii pentru institutii publice | 0 | 0 | 0 | +213 | +213 |
| TOTAL | 0 | 0 | 0 | +213 | +213 |

CHELTUIELI

| Denumire indicator | Trim. I | Trim. II | Trim. III | Trim. IV | mii lei |
|--|----------|----------|-----------|-------------|--------------|
| | | | | | Influenta an |
| Cap. 70.10.50 – Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 0 | 0 | 0 | +294 | +294 |
| Art. 10.01.01 – Salarii de baza | 0 | 0 | 0 | +241 | +241 |
| Art. 10.01.06 – Alte sporuri | 0 | 0 | 0 | +36 | +36 |
| Art. 10.01.17 – Indemnizatie de hrana | 0 | 0 | 0 | +16 | +16 |
| Art. 10.02.06 – Tichete de vacanta | 0 | 0 | 0 | -11 | -11 |
| Art. 10.03.07 – Contrib asig de munca | 0 | 0 | 0 | +8 | +8 |
| Art. 20.01.01 – Furnituri de birou | 0 | 0 | 0 | -8 | -8 |
| Art. 20.01.30 – Alte bunuri si servicii | 0 | 0 | 0 | +10 | +10 |
| Art. 20.02 – Reparatii curente | 0 | 0 | 0 | -31 | -31 |
| Art. 20.04.02 – Materiale sanitare | 0 | 0 | 0 | -9 | -9 |
| Art. 20.05.01 – Uniforme si echipament | 0 | 0 | 0 | -23,5 | -23,5 |
| Art. 20.05.30 – Alte obiecte de inventar | 0 | 0 | 0 | -15,5 | -15,5 |
| Art. 20.30.30 – Alte cheltuieli cu bunuri si servicii | 0 | 0 | 0 | -8 | -8 |
| Art. 59.40 – Sume aferente pers. cu handicap | 0 | 0 | 0 | +8 | +8 |
| TOTAL | 0 | 0 | 0 | +213 | +213 |