

HOTARARE
pentru modificarea si completarea Hotararii nr. 63/2019
privind aprobarea utilizarii excedentului bugetar,
rezultat la incheierea exercitiului bugetar 2018, in exercitiul bugetar 2019

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 26.06.2019,
Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 10768 din 20.06.2019;
 - raportul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
 - Memoriul justificativ nr. 8675 din 15.05.2019 al Directiei de Dezvoltare Regionala si Relatii Externe;
 - Memoriul justificativ nr. 10702 din 20.06.2019 al Directiei Tehnice;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 63/2019 privind aprobarea utilizarii excedentului bugetar rezultat la incheierea exercitiului bugetar 2018, in exercitiul bugetar 2019;
 - prevederile art. 58 alin. (1) lit. a) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
 - prevederile art. 91 alin. (1) lit. b) si ale alin. (3) lit. a) din Legea administratiei publice locale nr. 215/2001, republicata, cu modificarile si completarile ulterioare;
- In temeiul art. 97 alin. (1) din Legea administratiei publice locale nr. 215/2001, republicata, cu modificarile si completarile ulterioare,

HOTARASTE:

Art. 1. – Se aproba modificarea si completarea Anexei Hotararii Consiliului Judetean Calarasi nr. 63/2019 privind aprobarea utilizarii excedentului bugetar, rezultat la incheierea exercitiului bugetar 2018, in exercitiul bugetar 2019, conform Anexei care face parte integranta din prezenta hotarare.

Art. 2. – Se aproba rectificarea bugetului propriu al judetului Calarasi, pe anul 2019, potrivit Subanexelor nr. 1 – 8 care fac parte integranta din prezenta hotarare.

Art. 3. – La data intrării în vigoare a prezentei, Anexa Hotararii Consiliului Judetean Calarasi nr. 63/2019 se înlocuiește cu Anexa prezentei hotărâri, Subanexa nr. 9 la prezenta înlocuiește Subanexa nr. 1 a Hotararii nr. 63/2019, iar Subanexa nr. 10 a prezentei devine Subanexa nr. 6 a Hotararii nr. 63/2019.

Art. 4. – Directia Economica, Directia Dezvoltare Regională și Relații Externe, Directia Tehnica, Directia Generala de Asistenta Sociala si Protectia Copilului si Directia Judeteana de Administrare a Domeniului Public si Privat al Judetului Calarasi vor duce la indeplinire prevederile prezentei hotarari.

Secretarul judetului, prin Compartimentul Cancelarie Consiliu si Editare Monitor Oficial, va comunica prezenta celor interesati.

PRESEDINTE,
ec. Vasile ILIUTA

CONTRASEMNEAZA,
SECRETARUL JUDETULUI,
Emil MUSAT

Nr. 110
Adoptata la Calarasi
Astazi 26.06.2019

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PROGRAMUL DE INVESTITII PE ANUL 2019
finantat din excedentul bugetar existent la 31.12.2018

DENUMIRE OBIECTIV
Cap. 51.02 - Autoritati publice
Investitii in continuare
Investitii noi
" Dezvoltarea zonei turistice Bratul Borcea - port turistic de agrement" , P.T , executie lucrari, asistenta tehnica si comisio
Alte cheltuieli de investitii
Achizitie imobil (constructie, fundatie,teren) zona bloc A24 (Flora), str. 1 decembrie 1918, inclusiv taxe notariale
Achiziție imobil fost sediu Romtelecom, inclusiv taxe notariale
Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe
PUZ pentru proiectul "Adapost pescaresc"
Cap. 66,02 - Sanatate
Investitii in continuare
Extindere corp B - spatii comerciale - Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi , PT+DE + execuție lucrărilor, asistenta tehnică, SSM, comisioane, taxe, avize
Investitii noi
Modernizare, reabilitare demisol corp C - SJU - Calarasi, PT + DE +DTAC, asistență tehnică, taxe
Modernizare, reabilitare etaj 3 corp A cu scarile aferente corp A (scara1 - etajele 2-4; scara 2 - etajele P-4) + corp B etajele 1-2 aferenta corp B etajele P-5-SJU Calarasi, faza PT+DE+executie lucrari, inclusiv asistenta tehnica, SSM, comisioane
Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE DE APĂ EXTERIOARE, PT + DE +DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe, comisioane
Demolare Gospodarie de apa, demontare si remontare retele exterioare, demontare si relocare chiller, existente pe amplasament nou de spital - PT+DE+DTAC+DTAD, execuție lucrări, asistenta tehnica, servicii SSM, comisioane, taxe
Alte cheltuieli de investitii

”Demolare corp clădire RMN, clădire Centrală termică, corp magazie, șopron, rampă de gunoi, deviere conducta de gaze r
Centrala termică nou construită, alimentare cu energie electrică la post trafo, conectare la rețeaua de gaze medicale (canal t
interioară în corpurile A, B, C), relocare stație de epurare Ambulatoriu Călărași, lucrări de sistematizare verticală și amenaj
(parcaje, accese carosabile și pietonale, parc pentru pacienți) – faza Documentație de Avizare Lucrări de Intervenții, taxe s
Documentație pentru autorizare de funcționare ISU, pavilion 3 - Spitalul de Psihiatrie Săpunari

Transferuri pt. investitii

Dotari independente

Spitalul Judetean de Urgenta Calarasi

Spitalul de Pneumoftiziologie Calarasi

Spitalul de Psihiatrie Sapunari

Cap.67,02 - Cultura

Investitii in continuare

Centrul Județean de Cultura si administrație Publica Barbu Știrbei - execuție lucrări "Biblioteca Alexandru Odobescu", cor
asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute, inclusiv documentatie autorizatie de functionare

Investitii noi

Instalatie de degivrare teren joc - stadionul municipal Ion Comsa, complex sportiv municipal - PT+DE si executie lucrari,
tehnica, taxe, comisioane

Expertizare si recondiționare a echipamentelor instalației de iluminat nocturna de la Stadionul Giulești demontate pentru a
stadionul Ion Comșa, precum si întocmirea proiectului pentru obținerea Autorizației de Construire

Instalatie de iluminat nocturna a Stadionului Municipal Ion Comsa - teren central, PT+DE si executie lucrari, servicii SSM
tehnica, taxe, comisioane

Alte cheltuieli de investitii

Instalație iluminat nocturnă suprafața teren joc stadion “ION COMȘA” al municipiului Călărași– Actualizare Studiu de Fe

Transferuri pt. investitii

Centrul de Cultura si Creatie

Cap. 68.02 Asistenta sociala

Investitii in continuare

Investitii noi

Alte cheltuieli de investitii

Proiecte finantate din FEN -Dir. Gen de Asist. Sociala si Protectia Drepturilor Copilului

Cap. 74,02- protectia mediului

Investitii in continuare

Sistem integrat de management al deșeurilor solide din județul Calarasi

Plan Județean de Menținere a Calității Aerului în Județul Călărași 2018-2022

Investitii noi

Planul județean de gestiune a deșeurilor

Cap. 70,02 - dezvoltare publica

Alte cheltuieli de investitii

Elaborare documetație tehnico - economică pentru zona de agrement, inclusiv spații de cazare, săli de conferințe, sală multiterenuri de sport - faza SF, inclusiv taxe, avize

Elaborare documentație tehnico-economică faza DALI - clădire FORDOC

Reabilitarea energetică, Școala Gimnazială Specială nr. 1, Mun. Călărași, Jud. Călărași – faza DALI, inclusiv taxe și avize

Cap. 84,02 - Transporturi

Investitii noi

Modernizarea si reabilitarea drumurilor judetene DJ 402 tronson DN4-Curcani-Mariuta-limita judet Ialomita, Km 0+000-1302 tronson DN3-Belciugatele-Mariuta-limita judet Ialomita, Km 0+000-Km 15+365 - proiect cu finantare externa

Alte cheltuieli de investitii

Intocmire studiu topografic pentru investitia-modernizare drum judetean DJ 309

Elaborare documentatie tehnico-economica-DJ 309 Bogata-Odobescu (DJ 307A)-N. Balcescu- Zimbru (DJ 304)- Faurei- Nucetu (DN3) (DALI)

Intocmire studiu topografic pentru investitia-modernizare drum judetean DJ 307

Cap. 87.02 Alte activitati economice

Transferuri pt. investitii

Alte cheltuieli de investitii

Directia de Administrare a Domeniului Public si Privat

TOTAL GENERAL

PRESEDINTE
ec. Vasile ILIUTA

Anexa
la Hotararea nr. 110 din 26.06.2019

mii lei

PROGRAM	Influente	Program rectificat
initial		
2,972	-1,499	1,473
0	0	0
857		857
857		857
2,115	-1,499	616
700	-650	50
915	-865	50
500		500
0	16	16
5,834	-800	5,034
2,157	0	2,157
2157		2,157
2,390	-800	1,590
42		42
1130		1,130
150		150
1068	-800	268
55	0	55

50		50
5		5
1,232	0	1232
1,232	0	1232
1000		1000
9		9
223		223
7,004	-288	6,716
1,420	0	1,420
1420		1,420
2,585	-300	2,285
585		585
156		156
1844	-300	1,544
2,999	12	3,011
0	12	12
2,999	0	2,999
2999		2,999
1,424	-1,013	411
0	0	0
0	0	0
0	0	0
1424	-1013	411
572	0	572
532		532

525		525
7		7
40	0	40
40		40
194	0	194
194	0	194
150		150
25		25
19		19
0	580	580
0	328	328
0	328	328
0	252	252
0	76	76
0	130	130
0	46	46
0	20	20
0	20	20
0	20	20
0	20	20
18,000	-3,000	15,000

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale		
			TOTAL	Trim I	Trim II	Trim III
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	193,011.00	47,536.00	68,299.00	39,035.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	61,334.00	7,538.00	26,568.00	14,052.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	169,177.00	43,568.00	49,265.00	38,544.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	167,479.00	43,143.00	48,966.00	37,994.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	43,681.00	6,878.00	11,079.00	13,212.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	43,681.00	6,878.00	11,079.00	13,212.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	43,681.00	6,878.00	11,079.00	13,212.00
14	Cote defalcate din impozitul pe venit	04.02.01	26,713.00	6,878.00	6,678.00	6,678.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	16,968.00	0.00	4,401.00	6,534.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	123,443.00	36,180.00	37,797.00	24,692.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	122,843.00	36,030.00	37,697.00	24,492.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	10,360.00	9,000.00	1,360.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	18,182.00	4,500.00	4,550.00	4,500.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	94,301.00	22,530.00	31,787.00	19,992.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	600.00	150.00	100.00	200.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600.00	150.00	100.00	200.00

48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	600.00	150.00	100.00	200.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	355.00	85.00	90.00	90.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	355.00	85.00	90.00	90.00
53	Alte impozite si taxe	18.02.50	355.00	85.00	90.00	90.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,698.00	425.00	299.00	550.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,598.00	400.00	299.00	500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,598.00	400.00	299.00	500.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,498.00	375.00	274.00	475.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,498.00	375.00	274.00	475.00
64	Alte venituri din proprietate	30.02.50	100.00	25.00	25.00	25.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	100.00	25.00	0.00	50.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	100.00	25.00	0.00	50.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	100.00	25.00	0.00	50.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,719.00	-3,828.00	-5,190.00	-3,053.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	12,719.00	3,828.00	5,190.00	3,053.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	15,000.00	0.00	15,000.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	15,000.00	0.00	15,000.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	15,000.00	0.00	15,000.00	0.00
131	IV. SUBVENTII (cod 00.18)	00.17	8,554.00	3,688.00	4,034.00	491.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,554.00	3,688.00	4,034.00	491.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	7,454.00	3,338.00	3,834.00	141.00

154	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	1,764.00	0.00	1,764.00	0.00
155	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	1,764.00	0.00	1,764.00	0.00
160	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	565.00	142.00	141.00	141.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,109.00	3,180.00	1,929.00	0.00
192	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	16.00	16.00	0.00	0.00
194	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,100.00	350.00	200.00	350.00
197	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,100.00	350.00	200.00	350.00
281	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	280.00	280.00	0.00	0.00
282	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	83.00	83.00	0.00	0.00
284	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	83.00	83.00	0.00	0.00
286	Fondul Social European (FSE)	48.02.02	197.00	197.00	0.00	0.00
287	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	153.00	153.00	0.00	0.00
288	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	44.00	44.00	0.00	0.00
316	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	193,011.00	47,536.00	68,299.00	39,035.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,278.00	40,775.00	54,474.00	35,694.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,565.00	19,091.00	19,000.00	19,629.00
319	Cheltuieli salariale in bani	10.01	73,358.00	18,368.00	18,562.00	17,955.00
320	Salarii de baza	10.01.01	57,980.00	15,919.00	13,712.00	13,812.00
321	Sporuri pentru conditii de munca	10.01.05	4,987.00	1,134.00	1,250.00	1,328.00
322	Alte sporuri	10.01.06	4,751.00	1,005.00	1,194.00	1,382.00
323	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,301.00	284.00	374.00	304.00
324	Drepturi de delegare	10.01.13	57.00	15.00	23.00	8.00

325	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00	2.00
326	Îndemnizații de hrană	10.01.17	4,241.00	0.00	1,996.00	1,119.00
327	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00	0.00
328	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,572.00	284.00	26.00	1,262.00
329	Norme de hrana	10.02.02	0.00	209.00	-209.00	0.00
330	Vouchere de vacanță	10.02.06	1,572.00	75.00	235.00	1,262.00
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,635.00	439.00	412.00	412.00
332	Contributia asiguratorie pentru munca	10.03.07	1,635.00	439.00	412.00	412.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,828.00	9,822.00	9,712.00	9,116.00
334	Bunuri si servicii	20.01	8,866.00	2,685.00	2,050.00	2,152.00
335	Furnituri de birou	20.01.01	256.00	53.00	68.00	70.00
336	Materiale pentru curatenie	20.01.02	367.00	116.00	89.00	80.00
337	Încalzit, Iluminat si forta motrica	20.01.03	2,669.00	674.00	639.00	658.00
338	Apa, canal si salubritate	20.01.04	427.00	96.00	112.00	114.00
339	Carburanti si lubrifianti	20.01.05	516.00	116.00	172.00	107.00
340	Piese de schimb	20.01.06	69.00	20.00	30.00	5.00
341	Transport	20.01.07	40.00	10.00	11.00	11.00
342	Posta, telecomunicatii, radio, tv, internet	20.01.08	300.00	82.00	91.00	63.00
343	Materiale si prestari de servicii cu caracter functional	20.01.09	3,046.00	1,215.00	564.00	747.00
344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,176.00	303.00	274.00	297.00
345	Reparatii curente	20.02	18,563.00	5,248.00	4,724.00	4,229.00
346	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00	676.00
347	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00	676.00
348	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	261.00	73.00	65.00	62.00
349	Medicamente	20.04.01	161.00	58.00	25.00	40.00
350	Materiale sanitare	20.04.02	31.00	15.00	6.00	5.00
351	Dezinfectanti	20.04.04	69.00	0.00	34.00	17.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,161.00	293.00	312.00	274.00
353	Uniforme si echipament	20.05.01	449.00	110.00	112.00	112.00
354	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00	18.00
355	Alte obiecte de inventar	20.05.30	619.00	139.00	182.00	144.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	226.00	164.00	52.00	7.00
357	Deplasari interne, detașări, transferari	20.06.01	26.00	14.00	2.00	7.00
358	Deplasari in strainatate	20.06.02	200.00	150.00	50.00	0.00

359	Carti, publicatii si materiale documentare	20.11	180.00	6.00	61.00	61.00
360	Pregatire profesionala	20.13	33.00	3.00	21.00	7.00
361	Protectia muncii	20.14	34.00	15.00	6.00	7.00
362	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,721.00	659.00	1,745.00	1,641.00
363	Reclama si publicitate	20.30.01	171.00	31.00	50.00	40.00
364	Prime de asigurare non-viata	20.30.03	31.00	4.00	12.00	5.00
365	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00
366	Alte cheltuieli cu bunuri si servicii	20.30.30	5,509.00	619.00	1,681.00	1,595.00
367	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	370.00	380.00	380.00
368	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,500.00	370.00	380.00	380.00
369	Dobanzi aferente datoriei publice interne directe	30.01.01	1,500.00	370.00	380.00	380.00
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00	0.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00	0.00
372	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	26,749.00	4,258.00	12,757.00	4,719.00
373	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	19,978.00	4,209.00	6,308.00	4,446.00
374	Transferuri catre institutii publice	51.01.01	13,261.00	2,944.00	3,933.00	3,151.00
375	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00	150.00
376	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00	0.00
377	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,327.00	565.00	712.00	532.00
378	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	3,440.00	550.00	1,163.00	613.00
379	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	6,771.00	49.00	6,449.00	273.00
380	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00	0.00
381	Alte transferuri de capital catre institutiile publice	51.02.29	3,578.00	49.00	3,256.00	273.00
382	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,988.00	1,330.00	6,595.00	809.00

383	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	9,928.00	1,300.00	6,565.00	809.00
384	Alte transferuri curente interne	55.01.18	8,936.00	1,200.00	6,101.00	645.00
385	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	992.00	100.00	464.00	164.00
386	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00	0.00
387	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00	0.00
388	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,335.00	2,031.00	3,270.00	141.00
389	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,335.00	2,031.00	3,270.00	141.00
390	Ajutoare sociale in numerar	57.02.01	1,909.00	179.00	1,044.00	141.00
391	Ajutoare sociale in natura	57.02.02	5,426.00	1,852.00	2,226.00	0.00
392	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,892.00	1,022.00	3,870.00	0.00
393	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,133.00	845.00	3,288.00	0.00
394	Finantare nationala	58.01.01	1,312.00	128.00	1,184.00	0.00
395	Finantare externa nerambursabila	58.01.02	2,795.00	717.00	2,078.00	0.00
396	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00	0.00
397	Programe din Fondul Social European (FSE)	58.02	759.00	177.00	582.00	0.00
398	Finantare nationala	58.02.01	234.00	27.00	207.00	0.00
399	Finantare externa nerambursabila	58.02.02	525.00	150.00	375.00	0.00
400	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,421.00	851.00	890.00	900.00
401	Asociatii si fundatii	59.11	150.00	0.00	0.00	50.00
402	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00	830.00
403	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00	20.00
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,233.00	6,133.00	13,100.00	2,616.00
405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,233.00	6,133.00	13,100.00	2,616.00
406	Active fixe	71.01	22,140.00	6,133.00	13,007.00	2,616.00
407	Constructii	71.01.01	17,823.00	4,769.00	10,514.00	2,176.00
408	Masini, echipamente si mijloace de transport	71.01.02	381.00	0.00	190.00	171.00
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	289.00	0.00	129.00	160.00
410	Alte active fixe	71.01.30	3,647.00	1,364.00	2,174.00	109.00
411	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00	0.00

412	OPERATIUNI FINANCIARE (cod 80+81)	79	2,500.00	628.00	725.00	725.00
413	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,500.00	628.00	725.00	725.00
414	Rambursari de credite interne	81.02	2,500.00	628.00	725.00	725.00
415	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,500.00	628.00	725.00	725.00
417	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	38,170.00	12,817.00	10,285.00	8,371.00
418	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	31,578.00	9,320.00	10,181.00	6,864.00
419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,232.00	7,566.00	9,170.00	5,283.00
420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,783.00	5,075.00	4,804.00	4,417.00
421	Cheltuieli salariale in bani	10.01	18,097.00	4,905.00	4,507.00	4,295.00
422	Salarii de baza	10.01.01	16,350.00	4,661.00	3,961.00	3,839.00
423	Alte sporuri	10.01.06	18.00	3.00	5.00	5.00
424	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00	250.00
425	Drepturi de delegare	10.01.13	44.00	11.00	21.00	1.00
426	Îndemnizații de hrană	10.01.17	600.00	0.00	200.00	200.00
427	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	300.00	75.00	200.00	25.00
428	Vouchere de vacanță	10.02.06	300.00	75.00	200.00	25.00
429	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00	97.00
430	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00	97.00
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,001.00	1,462.00	987.00	846.00
432	Bunuri si servicii	20.01	2,647.00	1,101.00	528.00	589.00
433	Furnituri de birou	20.01.01	12.00	2.00	4.00	3.00
434	Materiale pentru curatenie	20.01.02	26.00	5.00	13.00	3.00
435	Incalzit, Iluminat si forta motrica	20.01.03	288.00	83.00	70.00	60.00
436	Apa, canal si salubritate	20.01.04	129.00	29.00	35.00	35.00
437	Carburanti si lubrifianti	20.01.05	195.00	39.00	88.00	23.00
438	Piese de schimb	20.01.06	40.00	10.00	20.00	0.00
439	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00	15.00
440	Materiale si prestari de servicii cu caracter functional	20.01.09	1,799.00	910.00	243.00	430.00
441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00
442	Reparatii curente	20.02	150.00	10.00	140.00	0.00
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	8.00	37.00	1.00
444	Alte obiecte de inventar	20.05.30	51.00	8.00	37.00	1.00

445	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	210.00	160.00	50.00	0.00
446	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00	0.00
447	Deplasari in strainatate	20.06.02	200.00	150.00	50.00	0.00
448	Carti, publicatii si materiale documentare	20.11	36.00	6.00	10.00	10.00
449	Pregatire profesionala	20.13	10.00	0.00	10.00	0.00
450	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	897.00	177.00	212.00	246.00
451	Reclama si publicitate	20.30.01	166.00	26.00	50.00	40.00
452	Prime de asigurare non-viata	20.30.03	29.00	4.00	10.00	5.00
453	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00
454	Alte cheltuieli cu bunuri si servicii	20.30.30	692.00	142.00	150.00	200.00
455	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,371.00	1,012.00	3,359.00	0.00
456	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,023.00	835.00	3,188.00	0.00
457	Finantare nationala	58.01.01	1,295.00	126.00	1,169.00	0.00
458	Finantare externa nerambursabila	58.01.02	2,702.00	709.00	1,993.00	0.00
459	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00	0.00
460	Programe din Fondul Social European (FSE)	58.02	348.00	177.00	171.00	0.00
461	Finantare nationala	58.02.01	56.00	27.00	29.00	0.00
462	Finantare externa nerambursabila	58.02.02	292.00	150.00	142.00	0.00
463	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77.00	17.00	20.00	20.00
464	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00	20.00
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,346.00	1,754.00	1,011.00	1,581.00
466	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,346.00	1,754.00	1,011.00	1,581.00
467	Active fixe	71.01	4,346.00	1,754.00	1,011.00	1,581.00
468	Constructii	71.01.01	2,786.00	1,205.00	0.00	1,581.00
469	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00	0.00
470	Mobilier, aparatura birotica si alte active corporale	71.01.03	22.00	0.00	22.00	0.00
471	Alte active fixe	71.01.30	1,468.00	549.00	919.00	0.00
473	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	31,578.00	9,320.00	10,181.00	6,864.00
474	Autoritati executive	51.02.01.03	31,578.00	9,320.00	10,181.00	6,864.00
476	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,428.00	2,945.00	-458.00	977.00

477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,428.00	2,945.00	-458.00	977.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220.00	37.00	108.00	38.00
479	Bunuri si servicii	20.01	150.00	37.00	38.00	38.00
480	Furnituri de birou	20.01.01	10.00	2.00	3.00	3.00
481	Carburanti si lubrifianti	20.01.05	60.00	15.00	15.00	15.00
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	5.00	5.00	5.00
483	Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	12.00	12.00	12.00
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	3.00	3.00	3.00
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	70.00	0.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	0.00
487	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00	0.00
488	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00	0.00
489	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,570.00	578.00	654.00	675.00
490	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,561.00	569.00	654.00	675.00
491	Transferuri catre institutii publice	51.01.01	2,561.00	569.00	654.00	675.00
492	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	9.00	9.00	0.00	0.00
493	Alte transferuri de capital catre institutiile publice	51.02.29	9.00	9.00	0.00	0.00
494	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,638.00	330.00	780.00	264.00
495	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,578.00	300.00	750.00	264.00
496	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00	100.00
497	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	992.00	100.00	464.00	164.00
498	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00	0.00
499	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00	0.00
501	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	2,000.00	-2,000.00	0.00
504	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,570.00	578.00	654.00	675.00

505	Alte servicii publice generale	54.02.50	1,858.00	367.00	888.00	302.00
507	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,500.00	370.00	380.00	380.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	370.00	380.00	380.00
509	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,500.00	370.00	380.00	380.00
510	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,500.00	370.00	380.00	380.00
511	Dobanzi aferente datoriei publice interne directe	30.01.01	1,500.00	370.00	380.00	380.00
513	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,500.00	370.00	380.00	380.00
515	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	664.00	182.00	182.00	150.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664.00	182.00	182.00	150.00
517	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	664.00	182.00	182.00	150.00
518	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	664.00	182.00	182.00	150.00
519	Transferuri către instituții publice	51.01.01	64.00	32.00	32.00	0.00
520	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului	51.01.14	600.00	150.00	150.00	150.00
522	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	664.00	182.00	182.00	150.00
530	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	536.00	89.00	163.00	151.00
531	Aparare (cod 60.02.02)	60.02	486.00	85.00	151.00	134.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	85.00	131.00	118.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450.00	85.00	131.00	118.00
534	Bunuri si servicii	20.01	441.00	85.00	128.00	115.00
535	Furnituri de birou	20.01.01	4.00	0.00	1.00	2.00
536	Materiale pentru curatenie	20.01.02	6.00	1.00	2.00	1.00
537	Incalzit, Iluminat si forta motrica	20.01.03	78.00	18.00	20.00	20.00
538	Apa, canal si salubritate	20.01.04	18.00	2.00	6.00	6.00
539	Carburanti si lubrifianti	20.01.05	9.00	0.00	3.00	3.00
540	Piese de schimb	20.01.06	6.00	0.00	2.00	2.00
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	4.00	8.00	4.00
542	Materiale si prestari de servicii cu caracter functional	20.01.09	298.00	60.00	86.00	77.00
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	2.00	2.00

544	Alte obiecte de inventar	20.05.30	6.00	0.00	2.00	2.00
545	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	1.00	1.00
546	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00	1.00
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	36.00	0.00	20.00	16.00
548	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36.00	0.00	20.00	16.00
549	Active fixe	71.01	36.00	0.00	20.00	16.00
550	Masini, echipamente si mijloace de transport	71.01.02	36.00	0.00	20.00	16.00
552	Aparare nationala	60.02.02	486.00	85.00	151.00	134.00
554	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50.00	4.00	12.00	17.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.00	4.00	12.00	17.00
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.00	4.00	12.00	17.00
557	Bunuri si servicii	20.01	50.00	4.00	12.00	17.00
558	Furnituri de birou	20.01.01	7.00	1.00	2.00	2.00
559	Materiale si prestari de servicii cu caracter functional	20.01.09	43.00	3.00	10.00	15.00
563	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50.00	4.00	12.00	17.00
566	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	121,113.00	24,345.00	47,586.00	24,138.00
567	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8,011.00	1,961.00	3,848.00	168.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,989.00	1,961.00	3,839.00	155.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.00	11.00	13.00	2.00
570	Cheltuieli salariale in bani	10.01	41.00	11.00	13.00	2.00
571	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00	2.00
572	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00	0.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	878.00	61.00	497.00	153.00
574	Bunuri si servicii	20.01	416.00	57.00	112.00	125.00
575	Furnituri de birou	20.01.01	16.00	3.00	3.00	5.00
576	Materiale pentru curatenie	20.01.02	13.00	2.00	3.00	4.00
577	Incalzit, Iluminat si forta motrica	20.01.03	135.00	28.00	35.00	36.00
578	Apa, canal si salubritate	20.01.04	24.00	3.00	7.00	8.00
579	Transport	20.01.07	12.00	3.00	3.00	3.00
580	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00	3.00

581	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	14.00	26.00	25.00
582	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	117.00	0.00	31.00	41.00
583	Reparatii curente	20.02	299.00	0.00	299.00	0.00
584	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00
585	Medicamente	20.04.01	1.00	0.00	1.00	0.00
586	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	3.00	9.00	9.00
587	Alte obiecte de inventar	20.05.30	31.00	3.00	9.00	9.00
588	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	1.00	0.00	1.00
589	Deplasari interne, detașări, transferari	20.06.01	3.00	1.00	0.00	1.00
590	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00
591	Pregatire profesionala	20.13	5.00	0.00	1.00	2.00
592	Protectia muncii	20.14	5.00	0.00	1.00	2.00
593	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	114.00	0.00	73.00	13.00
594	Alte cheltuieli cu bunuri si servicii	20.30.30	114.00	0.00	73.00	13.00
595	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	0.00	200.00	0.00
596	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	300.00	0.00	200.00	0.00
597	Alte transferuri curente interne	55.01.18	300.00	0.00	200.00	0.00
598	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,770.00	1,889.00	3,129.00	0.00
599	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,770.00	1,889.00	3,129.00	0.00
600	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00	0.00
601	Ajutoare sociale in natura	57.02.02	5,426.00	1,852.00	2,226.00	0.00
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	0.00	9.00	13.00
603	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	9.00	13.00
604	Active fixe	71.01	22.00	0.00	9.00	13.00
605	Masini, echipamente si mijloace de transport	71.01.02	4.00	0.00	0.00	4.00
606	Alte active fixe	71.01.30	18.00	0.00	9.00	9.00
608	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,486.00	1,852.00	2,286.00	0.00
610	Invatamant primar	65.02.03.02	5,486.00	1,852.00	2,286.00	0.00
616	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	2,225.00	109.00	1,362.00	168.00

617	Invatamant special	65.02.07.04	2,225.00	109.00	1,362.00	168.00
623	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	0.00	200.00	0.00
625	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,739.00	634.00	8,378.00	613.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,633.00	550.00	4,356.00	613.00
627	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,633.00	550.00	4,356.00	613.00
628	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,440.00	550.00	1,163.00	613.00
629	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,440.00	550.00	1,163.00	613.00
630	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,193.00	0.00	3,193.00	0.00
631	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00	0.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,106.00	84.00	4,022.00	0.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,106.00	84.00	4,022.00	0.00
634	Active fixe	71.01	4,106.00	84.00	4,022.00	0.00
635	Constructii	71.01.01	3,747.00	84.00	3,663.00	0.00
636	Alte active fixe	71.01.30	359.00	0.00	359.00	0.00
638	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	10,739.00	634.00	8,378.00	613.00
639	Spitale generale	66.02.06.01	10,739.00	634.00	8,378.00	613.00
645	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,767.00	4,459.00	17,165.00	4,657.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,593.00	4,106.00	12,981.00	4,187.00
647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,691.00	330.00	455.00	455.00
648	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00	445.00
649	Salarii de baza	10.01.01	1,524.00	321.00	394.00	409.00
650	Drepturi de delegare	10.01.13	7.00	1.00	0.00	6.00
651	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00	30.00
652	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	35.00	0.00	35.00	0.00
653	Vouchere de vacanță	10.02.06	35.00	0.00	35.00	0.00
654	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00	10.00
655	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00	10.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	737.00	130.00	179.00	209.00
657	Bunuri si servicii	20.01	381.00	20.00	85.00	128.00
658	Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00

659	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	4.00
660	Incalzit, Iluminat si forta motrica	20.01.03	150.00	12.00	18.00	50.00
661	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00	6.00
662	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00
663	Piese de schimb	20.01.06	5.00	0.00	2.00	1.00
664	Transport	20.01.07	5.00	0.00	2.00	3.00
665	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00	2.00
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00	55.00
667	Reparatii curente	20.02	114.00	109.00	5.00	0.00
668	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	5.00	5.00
669	Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	5.00
670	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	2.00	6.00
671	Deplasari interne, detașări, transferari	20.06.01	10.00	0.00	2.00	6.00
672	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00	50.00
673	Pregatire profesionala	20.13	15.00	0.00	10.00	5.00
674	Protectia muncii	20.14	15.00	1.00	5.00	5.00
675	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42.00	0.00	17.00	10.00
676	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00
677	Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	15.00	10.00
678	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	11,771.00	1,812.00	5,862.00	2,098.00
679	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	8,352.00	1,772.00	2,676.00	1,905.00
680	Transferuri catre institutii publice	51.01.01	8,352.00	1,772.00	2,676.00	1,905.00
681	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,419.00	40.00	3,186.00	193.00
682	Alte transferuri de capital catre institutiile publice	51.02.29	3,419.00	40.00	3,186.00	193.00
683	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,050.00	1,000.00	5,615.00	545.00
684	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,050.00	1,000.00	5,615.00	545.00
685	Alte transferuri curente interne	55.01.18	8,050.00	1,000.00	5,615.00	545.00

686	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,344.00	834.00	870.00	880.00
687	Asociatii si fundatii	59.11	150.00	0.00	0.00	50.00
688	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00	830.00
689	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,774.00	0.00	3,734.00	20.00
690	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,774.00	0.00	3,734.00	20.00
691	Active fixe	71.01	3,774.00	0.00	3,734.00	20.00
692	Constructii	71.01.01	3,713.00	0.00	3,713.00	0.00
693	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00	20.00
694	Alte active fixe	71.01.30	21.00	0.00	21.00	0.00
695	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	353.00	450.00	450.00
696	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	353.00	450.00	450.00
697	Rambursari de credite interne	81.02	1,400.00	353.00	450.00	450.00
698	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	353.00	450.00	450.00
700	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	14,147.00	2,163.00	6,513.00	2,782.00
701	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,376.00	351.00	651.00	684.00
702	Muzee	67.02.03.03	3,005.00	622.00	863.00	844.00
709	Alte servicii culturale	67.02.03.30	8,766.00	1,190.00	4,999.00	1,254.00
710	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,606.00	1,109.00	7,912.00	595.00
711	Sport	67.02.05.01	8,200.00	1,000.00	5,615.00	595.00
713	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,406.00	109.00	2,297.00	0.00
714	Servicii religioase	67.02.06	3,194.00	834.00	870.00	830.00
715	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,820.00	353.00	1,870.00	450.00
717	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.1 5+68.02.50)	68.02	71,596.00	17,291.00	18,195.00	18,700.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,270.00	17,291.00	17,660.00	18,114.00
719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,050.00	13,675.00	13,728.00	14,755.00
720	Cheltuieli salariale in bani	10.01	53,602.00	13,130.00	13,632.00	13,213.00
721	Salarii de baza	10.01.01	40,106.00	10,937.00	9,357.00	9,564.00
722	Sporuri pentru conditii de munca	10.01.05	4,987.00	1,134.00	1,250.00	1,328.00
723	Alte sporuri	10.01.06	4,733.00	1,002.00	1,189.00	1,377.00
724	Indemnizatii platite unor persoane din afara unitatii	10.01.12	216.00	54.00	54.00	54.00

725	Drepturi de delegare	10.01.13	6.00	3.00	2.00	1.00
726	Îndemnizații de hrană	10.01.17	3,554.00	0.00	1,780.00	889.00
727	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,237.00	209.00	-209.00	1,237.00
728	Norme de hrana	10.02.02	0.00	209.00	-209.00	0.00
729	Vouchere de vacanță	10.02.06	1,237.00	0.00	0.00	1,237.00
730	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,211.00	336.00	305.00	305.00
731	Contributia asiguratorie pentru munca	10.03.07	1,211.00	336.00	305.00	305.00
732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,787.00	2,909.00	2,618.00	2,606.00
733	Bunuri si servicii	20.01	4,781.00	1,381.00	1,147.00	1,140.00
734	Furnituri de birou	20.01.01	201.00	45.00	53.00	53.00
735	Materiale pentru curatenie	20.01.02	312.00	108.00	68.00	68.00
736	Incalzit, Iluminat si forta motrica	20.01.03	2,018.00	533.00	496.00	492.00
737	Apa, canal si salubritate	20.01.04	236.00	61.00	59.00	59.00
738	Carburanti si lubrifianti	20.01.05	242.00	62.00	61.00	61.00
739	Piese de schimb	20.01.06	18.00	10.00	6.00	2.00
740	Transport	20.01.07	23.00	7.00	6.00	5.00
741	Posta, telecomunicatii, radio, tv, internet	20.01.08	137.00	45.00	35.00	34.00
742	Materiale si prestari de servicii cu caracter functional	20.01.09	772.00	216.00	187.00	188.00
743	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822.00	294.00	176.00	178.00
744	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00	676.00
745	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00	676.00
746	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	260.00	73.00	64.00	62.00
747	Medicamente	20.04.01	160.00	58.00	24.00	40.00
748	Materiale sanitare	20.04.02	31.00	15.00	6.00	5.00
749	Dezinfectanti	20.04.04	69.00	0.00	34.00	17.00
750	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,053.00	282.00	259.00	257.00
751	Uniforme si echipament	20.05.01	449.00	110.00	112.00	112.00
752	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00	18.00
753	Alte obiecte de inventar	20.05.30	511.00	128.00	129.00	127.00
754	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	3.00	0.00	0.00
755	Deplasari interne, detașări, transferari	20.06.01	3.00	3.00	0.00	0.00
756	Pregatire profesionala	20.13	3.00	3.00	0.00	0.00
757	Protectia muncii	20.14	14.00	14.00	0.00	0.00

758	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,890.00	477.00	472.00	471.00
759	Reclama si publicitate	20.30.01	5.00	5.00	0.00	0.00
760	Alte cheltuieli cu bunuri si servicii	20.30.30	1,885.00	472.00	472.00	471.00
761	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,457.00	565.00	762.00	612.00
762	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,327.00	565.00	712.00	532.00
763	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,327.00	565.00	712.00	532.00
764	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	130.00	0.00	50.00	80.00
765	Alte transferuri de capital catre institutiile publice	51.02.29	130.00	0.00	50.00	80.00
766	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	142.00	141.00	141.00
767	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	142.00	141.00	141.00
768	Ajutoare sociale in numerar	57.02.01	565.00	142.00	141.00	141.00
769	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	411.00	0.00	411.00	0.00
770	Programe din Fondul Social European (FSE)	58.02	411.00	0.00	411.00	0.00
771	Finantare nationala	58.02.01	178.00	0.00	178.00	0.00
772	Finantare externa nerambursabila	58.02.02	233.00	0.00	233.00	0.00
773	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,326.00	0.00	535.00	586.00
774	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,326.00	0.00	535.00	586.00
775	Active fixe	71.01	1,233.00	0.00	442.00	586.00
776	Constructii	71.01.01	412.00	0.00	12.00	195.00
777	Masini, echipamente si mijloace de transport	71.01.02	231.00	0.00	100.00	131.00
778	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00	160.00
779	Alte active fixe	71.01.30	330.00	0.00	230.00	100.00
780	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00	0.00
783	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	15,502.00	3,603.00	3,819.00	4,619.00
784	Asistenta sociala in caz de invaliditate	68.02.05.02	15,502.00	3,603.00	3,819.00	4,619.00
785	Asistenta sociala pentru familie si copii	68.02.06	49,259.00	12,040.00	12,478.00	12,242.00
788	Unitati de asistenta medico-sociale	68.02.12	2,457.00	565.00	762.00	612.00
792	Alte cheltuieli in domeniul asistatilor si asistentei sociale	68.02.50	4,378.00	1,083.00	1,136.00	1,227.00
793	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	4,378.00	1,083.00	1,136.00	1,227.00

795	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	771.00	5.00	766.00	0.00
796	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194.00	0.00	194.00	0.00
797	CHELTUIELI DE CAPITAL (cod 71+72)	70	194.00	0.00	194.00	0.00
798	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194.00	0.00	194.00	0.00
799	Active fixe	71.01	194.00	0.00	194.00	0.00
800	Alte active fixe	71.01.30	194.00	0.00	194.00	0.00
802	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	194.00	0.00	194.00	0.00
803	Dezvoltarea sistemului de locuinte	70.02.03.01	194.00	0.00	194.00	0.00
812	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	577.00	5.00	572.00	0.00
813	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	5.00	0.00	0.00
814	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	5.00	0.00	0.00
815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	5.00	0.00	0.00
816	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	5.00	0.00	0.00
817	CHELTUIELI DE CAPITAL (cod 71+72)	70	572.00	0.00	572.00	0.00
818	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572.00	0.00	572.00	0.00
819	Active fixe	71.01	572.00	0.00	572.00	0.00
820	Constructii	71.01.01	525.00	0.00	525.00	0.00
821	Mobilier, aparatura birotica si alte active corporale	71.01.03	7.00	0.00	7.00	0.00
822	Alte active fixe	71.01.30	40.00	0.00	40.00	0.00
825	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	577.00	5.00	572.00	0.00
827	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	577.00	5.00	572.00	0.00
831	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	32,421.00	10,280.00	9,499.00	6,375.00
832	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	350.00	0.00	350.00	0.00
833	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	350.00	0.00
834	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350.00	0.00	350.00	0.00
835	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	350.00	0.00	350.00	0.00

836	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00	0.00
838	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	350.00	0.00	350.00	0.00
842	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	350.00	0.00	350.00	0.00
858	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	29,767.00	9,709.00	8,558.00	5,804.00
859	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,810.00	5,139.00	5,280.00	5,129.00
860	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,700.00	5,129.00	5,180.00	5,129.00
861	Reparatii curente	20.02	18,000.00	5,129.00	4,280.00	4,229.00
862	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	900.00	900.00
863	Alte cheltuieli cu bunuri si servicii	20.30.30	2,700.00	0.00	900.00	900.00
864	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	110.00	10.00	100.00	0.00
865	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	110.00	10.00	100.00	0.00
866	Finantare nationala	58.01.01	17.00	2.00	15.00	0.00
867	Finantare externa nerambursabila	58.01.02	93.00	8.00	85.00	0.00
868	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,857.00	4,295.00	3,003.00	400.00
869	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,857.00	4,295.00	3,003.00	400.00
870	Active fixe	71.01	7,857.00	4,295.00	3,003.00	400.00
871	Constructii	71.01.01	6,640.00	3,480.00	2,601.00	400.00
872	Alte active fixe	71.01.30	1,217.00	815.00	402.00	0.00
873	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00	275.00
874	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00	275.00
875	Rambursari de credite interne	81.02	1,100.00	275.00	275.00	275.00
876	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00	275.00
878	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	29,767.00	9,709.00	8,558.00	5,804.00
879	Drumuri si poduri	84.02.03.01	29,767.00	9,709.00	8,558.00	5,804.00
888	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,304.00	571.00	591.00	571.00
889	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,304.00	571.00	591.00	571.00

890	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,304.00	571.00	591.00	571.00
891	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,284.00	571.00	571.00	571.00
892	Transferuri catre institutii publice	51.01.01	2,284.00	571.00	571.00	571.00
893	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.3 7+51.02.38)	51.02	20.00	0.00	20.00	0.00
894	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00	0.00
900	Alte actiuni economice	87.02.50	2,304.00	571.00	591.00	571.00
902	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

**SUBANEXA NR. 1
LA HOTARAREA NR. 110 DIN**

Mii Lei

	Influente			
Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
38,141.00	0.00	-3,000.00	0.00	0.00
13,176.00	0.00	-3,000.00	0.00	0.00
37,800.00	0.00	0.00	0.00	0.00
37,376.00	0.00	0.00	0.00	0.00
12,512.00	0.00	0.00	0.00	0.00
12,512.00	0.00	0.00	0.00	0.00
12,512.00	0.00	0.00	0.00	0.00
6,479.00	0.00	0.00	0.00	0.00
6,033.00	0.00	0.00	0.00	0.00
24,774.00	0.00	0.00	0.00	0.00
24,624.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4,632.00	0.00	0.00	0.00	0.00
19,992.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00

150.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00
424.00	0.00	0.00	0.00	0.00
399.00	0.00	0.00	0.00	0.00
399.00	0.00	0.00	0.00	0.00
374.00	0.00	0.00	0.00	0.00
374.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
-648.00	0.00	0.00	0.00	0.00
648.00	0.00	0.00	0.00	0.00
0.00	0.00	-3,000.00	0.00	0.00
0.00	0.00	-3,000.00	0.00	0.00
0.00	0.00	-3,000.00	0.00	0.00
341.00	0.00	0.00	0.00	0.00
341.00	0.00	0.00	0.00	0.00
141.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
141.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
38,141.00	0.00	-3,000.00	0.00	0.00
37,335.00	0.00	-993.00	0.00	0.00
18,845.00	0.00	0.00	0.00	0.00
18,473.00	0.00	0.00	0.00	0.00
14,537.00	0.00	0.00	0.00	0.00
1,275.00	0.00	0.00	0.00	0.00
1,170.00	0.00	0.00	0.00	0.00
339.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	0.00

7.00	0.00	0.00	0.00	0.00
1,126.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
372.00	0.00	0.00	0.00	0.00
372.00	0.00	0.00	0.00	0.00
9,178.00	0.00	0.00	0.00	0.00
1,979.00	0.00	0.00	0.00	0.00
65.00	0.00	0.00	0.00	0.00
82.00	0.00	0.00	0.00	0.00
698.00	0.00	0.00	0.00	0.00
105.00	0.00	0.00	0.00	0.00
121.00	0.00	0.00	0.00	0.00
14.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
64.00	0.00	0.00	0.00	0.00
520.00	0.00	0.00	0.00	0.00
302.00	0.00	0.00	0.00	0.00
4,362.00	0.00	0.00	0.00	0.00
755.00	0.00	0.00	0.00	0.00
755.00	0.00	0.00	0.00	0.00
61.00	0.00	0.00	0.00	0.00
38.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
18.00	0.00	0.00	0.00	0.00
282.00	0.00	0.00	0.00	0.00
115.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00
154.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

52.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00
1,676.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
1,614.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,015.00	0.00	20.00	0.00	0.00
5,015.00	0.00	0.00	0.00	0.00
3,233.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
518.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
1,254.00	0.00	0.00	0.00	0.00

1,254.00	0.00	0.00	0.00	0.00
990.00	0.00	0.00	0.00	0.00
264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,893.00	0.00	0.00	0.00	0.00
1,893.00	0.00	0.00	0.00	0.00
545.00	0.00	0.00	0.00	0.00
1,348.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,013.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,013.00	0.00	0.00
0.00	0.00	-36.00	0.00	0.00
0.00	0.00	-977.00	0.00	0.00
780.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
660.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
384.00	0.00	-2,007.00	0.00	0.00
384.00	0.00	-2,007.00	0.00	0.00
384.00	0.00	-2,007.00	0.00	0.00
364.00	0.00	-772.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,235.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

422.00	0.00	0.00	0.00	0.00
422.00	0.00	0.00	0.00	0.00
422.00	0.00	0.00	0.00	0.00
422.00	0.00	0.00	0.00	0.00
6,697.00	0.00	-1,499.00	0.00	0.00
5,213.00	0.00	-1,499.00	0.00	0.00
5,213.00	0.00	0.00	0.00	0.00
4,487.00	0.00	0.00	0.00	0.00
4,390.00	0.00	0.00	0.00	0.00
3,889.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
285.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
97.00	0.00	0.00	0.00	0.00
97.00	0.00	0.00	0.00	0.00
706.00	0.00	0.00	0.00	0.00
429.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00
45.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
216.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
262.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
5,213.00	0.00	-1,499.00	0.00	0.00
5,213.00	0.00	-1,499.00	0.00	0.00
964.00	0.00	0.00	0.00	0.00

964.00	0.00	0.00	0.00	0.00
37.00	0.00	0.00	0.00	0.00
37.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
12.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
663.00	0.00	0.00	0.00	0.00
663.00	0.00	0.00	0.00	0.00
663.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
264.00	0.00	0.00	0.00	0.00
264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
663.00	0.00	0.00	0.00	0.00

301.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00
133.00	0.00	0.00	0.00	0.00
116.00	0.00	0.00	0.00	0.00
116.00	0.00	0.00	0.00	0.00
116.00	0.00	0.00	0.00	0.00
113.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00

2.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
116.00	0.00	0.00	0.00	0.00
17.00	0.00	0.00	0.00	0.00
17.00	0.00	0.00	0.00	0.00
17.00	0.00	0.00	0.00	0.00
17.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00
17.00	0.00	0.00	0.00	0.00
25,044.00	0.00	-2,101.00	0.00	0.00
2,034.00	0.00	0.00	0.00	0.00
2,034.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
167.00	0.00	0.00	0.00	0.00
122.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00

21.00	0.00	0.00	0.00	0.00
45.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	0.00	0.00
28.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
1,752.00	0.00	0.00	0.00	0.00
1,752.00	0.00	0.00	0.00	0.00
404.00	0.00	0.00	0.00	0.00
1,348.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,348.00	0.00	0.00	0.00	0.00
1,348.00	0.00	0.00	0.00	0.00
586.00	0.00	0.00	0.00	0.00

586.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
1,114.00	0.00	-800.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,114.00	0.00	-800.00	0.00	0.00
1,114.00	0.00	-800.00	0.00	0.00
4,486.00	0.00	-288.00	0.00	0.00
4,319.00	0.00	0.00	0.00	0.00
451.00	0.00	0.00	0.00	0.00
441.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
41.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
219.00	0.00	0.00	0.00	0.00
148.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00

3.00	0.00	0.00	0.00	0.00
70.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00
1,999.00	0.00	0.00	0.00	0.00
1,999.00	0.00	0.00	0.00	0.00
1,999.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
890.00	0.00	0.00	0.00	0.00
890.00	0.00	0.00	0.00	0.00
890.00	0.00	0.00	0.00	0.00

760.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00
660.00	0.00	0.00	0.00	0.00
20.00	0.00	-288.00	0.00	0.00
20.00	0.00	-288.00	0.00	0.00
20.00	0.00	-288.00	0.00	0.00
0.00	0.00	-300.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
0.00	0.00	12.00	0.00	0.00
147.00	0.00	0.00	0.00	0.00
147.00	0.00	0.00	0.00	0.00
147.00	0.00	0.00	0.00	0.00
147.00	0.00	0.00	0.00	0.00
2,689.00	0.00	0.00	0.00	0.00
690.00	0.00	0.00	0.00	0.00
676.00	0.00	0.00	0.00	0.00
1,323.00	0.00	0.00	0.00	0.00
990.00	0.00	-288.00	0.00	0.00
990.00	0.00	0.00	0.00	0.00
0.00	0.00	-288.00	0.00	0.00
660.00	0.00	0.00	0.00	0.00
147.00	0.00	0.00	0.00	0.00
17,410.00	0.00	-1,013.00	0.00	0.00
17,205.00	0.00	-1,013.00	0.00	0.00
13,892.00	0.00	0.00	0.00	0.00
13,627.00	0.00	0.00	0.00	0.00
10,248.00	0.00	0.00	0.00	0.00
1,275.00	0.00	0.00	0.00	0.00
1,165.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
885.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
265.00	0.00	0.00	0.00	0.00
265.00	0.00	0.00	0.00	0.00
2,654.00	0.00	0.00	0.00	0.00
1,113.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00
68.00	0.00	0.00	0.00	0.00
497.00	0.00	0.00	0.00	0.00
57.00	0.00	0.00	0.00	0.00
58.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
23.00	0.00	0.00	0.00	0.00
181.00	0.00	0.00	0.00	0.00
174.00	0.00	0.00	0.00	0.00
755.00	0.00	0.00	0.00	0.00
755.00	0.00	0.00	0.00	0.00
61.00	0.00	0.00	0.00	0.00
38.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
18.00	0.00	0.00	0.00	0.00
255.00	0.00	0.00	0.00	0.00
115.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00
127.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

470.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
470.00	0.00	0.00	0.00	0.00
518.00	0.00	0.00	0.00	0.00
518.00	0.00	0.00	0.00	0.00
518.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
141.00	0.00	0.00	0.00	0.00
141.00	0.00	0.00	0.00	0.00
141.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,013.00	0.00	0.00
0.00	0.00	-1,013.00	0.00	0.00
0.00	0.00	-36.00	0.00	0.00
0.00	0.00	-977.00	0.00	0.00
205.00	0.00	0.00	0.00	0.00
205.00	0.00	0.00	0.00	0.00
205.00	0.00	0.00	0.00	0.00
205.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,461.00	0.00	0.00	0.00	0.00
3,461.00	0.00	0.00	0.00	0.00
12,499.00	0.00	-1,013.00	0.00	0.00
518.00	0.00	0.00	0.00	0.00
932.00	0.00	0.00	0.00	0.00
932.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,696.00	0.00	580.00	0.00	0.00
5,262.00	0.00	0.00	0.00	0.00
5,262.00	0.00	0.00	0.00	0.00
4,362.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
159.00	0.00	580.00	0.00	0.00
159.00	0.00	580.00	0.00	0.00
159.00	0.00	580.00	0.00	0.00
159.00	0.00	328.00	0.00	0.00
0.00	0.00	252.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
5,696.00	0.00	580.00	0.00	0.00
5,696.00	0.00	580.00	0.00	0.00
571.00	0.00	20.00	0.00	0.00
571.00	0.00	20.00	0.00	0.00

571.00	0.00	20.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
571.00	0.00	20.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	31,578.00	9,320.00	10,181.00	6,864.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	22,861.00	6,554.00	5,811.00	5,283.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,861.00	6,554.00	5,811.00	5,283.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,783.00	5,075.00	4,804.00	4,417.00
7	Cheltuieli salariale in bani	10.01	18,097.00	4,905.00	4,507.00	4,295.00
8	Salarii de baza	10.01.01	16,350.00	4,661.00	3,961.00	3,839.00
13	Alte sporuri	10.01.06	18.00	3.00	5.00	5.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00	250.00
20	Drepturi de delegare	10.01.13	44.00	11.00	21.00	1.00
24	Îndemnizații de hrană	10.01.17	600.00	0.00	200.00	200.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	300.00	75.00	200.00	25.00
32	Vouchere de vacanță	10.02.06	300.00	75.00	200.00	25.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00	97.00
41	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00	97.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,001.00	1,462.00	987.00	846.00
45	Bunuri si servicii	20.01	2,647.00	1,101.00	528.00	589.00
46	Furnituri de birou	20.01.01	12.00	2.00	4.00	3.00
47	Materiale pentru curatenie	20.01.02	26.00	5.00	13.00	3.00
48	Încalzit, Iluminat si forta motrica	20.01.03	288.00	83.00	70.00	60.00
49	Apa, canal si salubritate	20.01.04	129.00	29.00	35.00	35.00
50	Carburanti si lubrifianti	20.01.05	195.00	39.00	88.00	23.00
51	Piese de schimb	20.01.06	40.00	10.00	20.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00	15.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	1,799.00	910.00	243.00	430.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00
56	Reparatii curente	20.02	150.00	10.00	140.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	8.00	37.00	1.00
68	Alte obiecte de inventar	20.05.30	51.00	8.00	37.00	1.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	210.00	160.00	50.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00	0.00
71	Deplasari in strainatate	20.06.02	200.00	150.00	50.00	0.00
74	Carti, publicatii si materiale documentare	20.11	36.00	6.00	10.00	10.00
76	Pregatire profesionala	20.13	10.00	0.00	10.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	897.00	177.00	212.00	246.00
94	Reclama si publicitate	20.30.01	166.00	26.00	50.00	40.00
96	Prime de asigurare non-viata	20.30.03	29.00	4.00	10.00	5.00
99	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	692.00	142.00	150.00	200.00
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77.00	17.00	20.00	20.00
187	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00	20.00
214	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00
216	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00
217	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00
218	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,717.00	2,766.00	4,370.00	1,581.00
340	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,371.00	1,012.00	3,359.00	0.00
341	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,023.00	835.00	3,188.00	0.00
342	Finantare nationala	58.01.01	1,295.00	126.00	1,169.00	0.00
343	Finantare externa nerambursabila	58.01.02	2,702.00	709.00	1,993.00	0.00
344	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00	0.00
345	Programe din Fondul Social European (FSE)	58.02	348.00	177.00	171.00	0.00

346	Finantare nationala	58.02.01	56.00	27.00	29.00	0.00
347	Finantare externa nerambursabila	58.02.02	292.00	150.00	142.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,346.00	1,754.00	1,011.00	1,581.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,346.00	1,754.00	1,011.00	1,581.00
412	Active fixe	71.01	4,346.00	1,754.00	1,011.00	1,581.00
413	Constructii	71.01.01	2,786.00	1,205.00	0.00	1,581.00
414	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00	0.00
415	Mobilier, aparatura birotica si alte active corporale	71.01.03	22.00	0.00	22.00	0.00
416	Alte active fixe	71.01.30	1,468.00	549.00	919.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
5,213.00	0.00	-1,499.00	0.00	0.00
5,213.00	0.00	0.00	0.00	0.00
5,213.00	0.00	0.00	0.00	0.00
4,487.00	0.00	0.00	0.00	0.00
4,390.00	0.00	0.00	0.00	0.00
3,889.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
285.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
97.00	0.00	0.00	0.00	0.00
97.00	0.00	0.00	0.00	0.00
706.00	0.00	0.00	0.00	0.00
429.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00
45.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,499.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
 APARAT PROPRIU
 CUI: 4294030

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,739.00	634.00	8,378.00	613.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,440.00	550.00	1,163.00	613.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,440.00	550.00	1,163.00	613.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,440.00	550.00	1,163.00	613.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,440.00	550.00	1,163.00	613.00
141	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,440.00	550.00	1,163.00	613.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7,299.00	84.00	7,215.00	0.00
223	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,193.00	0.00	3,193.00	0.00
224	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,193.00	0.00	3,193.00	0.00
225	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,106.00	84.00	4,022.00	0.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,106.00	84.00	4,022.00	0.00
412	Active fixe	71.01	4,106.00	84.00	4,022.00	0.00
413	Constructii	71.01.01	3,747.00	84.00	3,663.00	0.00
416	Alte active fixe	71.01.30	359.00	0.00	359.00	0.00

PRESEDINTE,
 EC. VASILE ILIUTA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1,114.00	0.00	-800.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
1,114.00	0.00	0.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	-800.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
CJ CALARASI - CENTRALIZARE
CUI: 4294030

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,406.00	109.00	2,297.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	109.00	109.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109.00	109.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109.00	109.00	0.00	0.00
56	Reparatii curente	20.02	109.00	109.00	0.00	0.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,297.00	0.00	2,297.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,297.00	0.00	2,297.00	0.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,297.00	0.00	2,297.00	0.00
412	Active fixe	71.01	2,297.00	0.00	2,297.00	0.00
413	Constructii	71.01.01	2,285.00	0.00	2,285.00	0.00
416	Alte active fixe	71.01.30	12.00	0.00	12.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
0.00	0.00	-288.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-288.00	0.00	0.00
0.00	0.00	-288.00	0.00	0.00
0.00	0.00	-288.00	0.00	0.00
0.00	0.00	-288.00	0.00	0.00
0.00	0.00	-300.00	0.00	0.00
0.00	0.00	12.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	49,259.00	12,040.00	12,478.00	12,242.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	48,252.00	12,040.00	11,762.00	11,951.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,252.00	12,040.00	11,762.00	11,951.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,838.00	10,284.00	10,230.00	10,424.00
7	Cheltuieli salariale in bani	10.01	39,991.00	10,037.00	10,004.00	9,251.00
8	Salarii de baza	10.01.01	30,792.00	8,577.00	7,017.00	6,819.00
12	Sporuri pentru conditii de munca	10.01.05	2,943.00	700.00	738.00	738.00
13	Alte sporuri	10.01.06	3,387.00	722.00	849.00	976.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	36.00	36.00	36.00
20	Drepturi de delegare	10.01.13	5.00	2.00	2.00	1.00
24	Îndemnizații de hrană	10.01.17	2,720.00	0.00	1,362.00	681.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	947.00	0.00	0.00	947.00
32	Vouchere de vacanță	10.02.06	947.00	0.00	0.00	947.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	247.00	226.00	226.00
41	Contributia asiguratorie pentru munca	10.03.07	900.00	247.00	226.00	226.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,414.00	1,756.00	1,532.00	1,527.00
45	Bunuri si servicii	20.01	2,889.00	878.00	675.00	671.00
46	Furnituri de birou	20.01.01	155.00	40.00	39.00	39.00
47	Materiale pentru curatenie	20.01.02	207.00	75.00	44.00	44.00
48	Incalzit, Iluminat si forta motrica	20.01.03	956.00	280.00	226.00	225.00
49	Apa, canal si salubritate	20.01.04	188.00	47.00	47.00	47.00
50	Carburanti si lubrifianti	20.01.05	175.00	44.00	44.00	44.00
51	Piese de schimb	20.01.06	7.00	5.00	2.00	0.00
52	Transport	20.01.07	22.00	6.00	6.00	5.00

53	Posta, telecomunicatii, radio, tv, internet	20.01.08	84.00	21.00	21.00	21.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	552.00	160.00	131.00	131.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	543.00	200.00	115.00	115.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,655.00	394.00	394.00	394.00
58	Hrana pentru oameni	20.03.01	1,655.00	394.00	394.00	394.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	176.00	46.00	44.00	43.00
61	Medicamente	20.04.01	102.00	38.00	13.00	26.00
62	Materiale sanitare	20.04.02	24.00	8.00	6.00	5.00
64	Dezinfectanti	20.04.04	50.00	0.00	25.00	12.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	491.00	123.00	123.00	123.00
66	Uniforme si echipament	20.05.01	200.00	50.00	50.00	50.00
67	Lenjerie si accesorii de pat	20.05.03	55.00	14.00	14.00	14.00
68	Alte obiecte de inventar	20.05.30	236.00	59.00	59.00	59.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00	0.00
70	Deplasari interne, detaşări, transferari	20.06.01	1.00	1.00	0.00	0.00
77	Protectia muncii	20.14	14.00	14.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,188.00	300.00	296.00	296.00
94	Reclama si publicitate	20.30.01	4.00	4.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,184.00	296.00	296.00	296.00
221	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,007.00	0.00	716.00	291.00
340	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	411.00	0.00	411.00	0.00
345	Programe din Fondul Social European (FSE)	58.02	411.00	0.00	411.00	0.00
346	Finantare nationala	58.02.01	178.00	0.00	178.00	0.00
347	Finantare externa nerambursabila	58.02.02	233.00	0.00	233.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	596.00	0.00	305.00	291.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	596.00	0.00	305.00	291.00
412	Active fixe	71.01	503.00	0.00	212.00	291.00
413	Constructii	71.01.01	12.00	0.00	12.00	0.00
414	Masini, echipamente si mijloace de transport	71.01.02	231.00	0.00	100.00	131.00
415	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00	160.00
419	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
12,499.00	0.00	-1,013.00	0.00	0.00
12,499.00	0.00	0.00	0.00	0.00
12,499.00	0.00	0.00	0.00	0.00
10,900.00	0.00	0.00	0.00	0.00
10,699.00	0.00	0.00	0.00	0.00
8,379.00	0.00	0.00	0.00	0.00
767.00	0.00	0.00	0.00	0.00
840.00	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
677.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
201.00	0.00	0.00	0.00	0.00
201.00	0.00	0.00	0.00	0.00
1,599.00	0.00	0.00	0.00	0.00
665.00	0.00	0.00	0.00	0.00
37.00	0.00	0.00	0.00	0.00
44.00	0.00	0.00	0.00	0.00
225.00	0.00	0.00	0.00	0.00
47.00	0.00	0.00	0.00	0.00
43.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
CJ CALARASI - CENTRALIZARE
CUI: 4294030

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	29,767.00	9,709.00	8,558.00	5,804.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	21,800.00	5,404.00	5,455.00	5,404.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,700.00	5,129.00	5,180.00	5,129.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,700.00	5,129.00	5,180.00	5,129.00
56	Reparatii curente	20.02	18,000.00	5,129.00	4,280.00	4,229.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	900.00	900.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	2,700.00	0.00	900.00	900.00
191	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00	275.00
198	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00	275.00
204	Rambursari de credite interne	81.02	1,100.00	275.00	275.00	275.00
207	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00	275.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7,967.00	4,305.00	3,103.00	400.00
340	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	438.00	10.00	428.00	0.00
341	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	438.00	10.00	428.00	0.00
342	Finantare nationala	58.01.01	67.00	2.00	65.00	0.00
343	Finantare externa nerambursabila	58.01.02	371.00	8.00	363.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,529.00	4,295.00	2,675.00	400.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,529.00	4,295.00	2,675.00	400.00
412	Active fixe	71.01	7,529.00	4,295.00	2,675.00	400.00
413	Constructii	71.01.01	6,312.00	3,480.00	2,273.00	400.00

416	Alte active fixe	71.01.30	1,217.00	815.00	402.00	0.00
429	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00
431	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00
432	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00
433	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00	0.00

PRESEDINTE,

EC. VASILE ILIUTA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
5,696.00	0.00	580.00	0.00	0.00
5,537.00	0.00	0.00	0.00	0.00
5,262.00	0.00	0.00	0.00	0.00
5,262.00	0.00	0.00	0.00	0.00
4,362.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	0.00
900.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
275.00	0.00	0.00	0.00	0.00
159.00	0.00	580.00	0.00	0.00
0.00	0.00	328.00	0.00	0.00
0.00	0.00	328.00	0.00	0.00
0.00	0.00	50.00	0.00	0.00
0.00	0.00	278.00	0.00	0.00
159.00	0.00	252.00	0.00	0.00
159.00	0.00	252.00	0.00	0.00
159.00	0.00	252.00	0.00	0.00
159.00	0.00	0.00	0.00	0.00

0.00	0.00	252.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,304.00	571.00	591.00	571.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,284.00	571.00	571.00	571.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,284.00	571.00	571.00	571.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,284.00	571.00	571.00	571.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,284.00	571.00	571.00	571.00
130	Transferuri catre institutii publice	51.01.01	2,284.00	571.00	571.00	571.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	20.00	0.00	20.00	0.00
223	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20.00	0.00	20.00	0.00
224	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	20.00	0.00	20.00	0.00
228	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
571.00	0.00	20.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania**Judetul: Călărași**

DIRECTIA JUDETEANA DE ADMINISTRARE A DOMENIULUI PUBLIC SI PRIVAT AL JUDETULUI CALARASI

CUI: 36615066

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale		
			TOTAL	Trim I	Trim II	Trim III
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	2,404.00	591.00	601.00	601.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	100.00	20.00	10.00	30.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	100.00	20.00	10.00	30.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100.00	20.00	10.00	30.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	100.00	20.00	10.00	30.00
12	Venituri din concesiuni si inchirieri	30.10.05	100.00	20.00	10.00	30.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	100.00	20.00	10.00	30.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-12.00	0.00	-12.00	0.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	12.00	0.00	12.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	2,304.00	571.00	591.00	571.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,304.00	571.00	591.00	571.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	2,304.00	571.00	591.00	571.00
84	Subventii pentru institutii publice	43.10.09	2,284.00	571.00	571.00	571.00
97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	20.00	0.00	20.00	0.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,404.00	591.00	601.00	601.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,372.00	591.00	569.00	601.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,789.00	358.00	443.00	490.00
221	Cheltuieli salariale in bani	10.01	1,712.00	350.00	414.00	460.00
222	Salarii de baza	10.01.01	1,560.00	336.00	368.00	414.00

223	Alte sporuri	10.01.06	56.00	14.00	14.00	14.00
224	Îndemnizații de hrană	10.01.17	96.00	0.00	32.00	32.00
225	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.00	0.00	20.00	20.00
226	Vouchere de vacanță	10.02.06	40.00	0.00	20.00	20.00
227	Contributii (cod 10.03.01 la 10.03.06)	10.03	37.00	8.00	9.00	10.00
228	Contributia asiguratorie pentru munca	10.03.07	37.00	8.00	9.00	10.00
229	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	583.00	233.00	126.00	111.00
230	Bunuri si servicii	20.01	537.00	218.00	113.00	98.00
231	Furnituri de birou	20.01.01	6.00	2.00	1.00	2.00
232	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00	1.00
233	Incalzit, Iluminat si forta motrica	20.01.03	60.00	27.00	10.00	13.00
234	Apa, canal si salubritate	20.01.04	5.00	2.00	1.00	1.00
235	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00	2.00
236	Piese de schimb	20.01.06	6.00	2.00	1.00	2.00
237	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	4.00	4.00	4.00
238	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	4.00	3.00	7.00
239	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420.00	174.00	90.00	66.00
240	Reparatii curente	20.02	6.00	2.00	1.00	2.00
241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	1.00	1.00
242	Alte obiecte de inventar	20.05.30	5.00	2.00	1.00	1.00
243	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	1.00	0.00	1.00
244	Deplasari interne, detașări, transferari	20.06.01	2.00	1.00	0.00	1.00
245	Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00
246	Protectia muncii	20.14	14.00	4.00	3.00	5.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.00	6.00	7.00	4.00
248	Reclama si publicitate	20.30.01	8.00	4.00	2.00	2.00
249	Prime de asigurare non-viata	20.30.03	3.00	0.00	3.00	0.00
250	Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	2.00	2.00	2.00
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	32.00	0.00	32.00	0.00
252	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32.00	0.00	32.00	0.00
253	Active fixe	71.01	32.00	0.00	32.00	0.00
254	Alte active fixe	71.01.30	32.00	0.00	32.00	0.00

356	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	2,404.00	591.00	601.00	601.00
378	Alte actiuni economice (cod 87.10.50)	87.10	2,404.00	591.00	601.00	601.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,372.00	591.00	569.00	601.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,789.00	358.00	443.00	490.00
381	Cheltuieli salariale in bani	10.01	1,712.00	350.00	414.00	460.00
382	Salarii de baza	10.01.01	1,560.00	336.00	368.00	414.00
383	Alte sporuri	10.01.06	56.00	14.00	14.00	14.00
384	Îndemnizații de hrană	10.01.17	96.00	0.00	32.00	32.00
385	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.00	0.00	20.00	20.00
386	Vouchere de vacanță	10.02.06	40.00	0.00	20.00	20.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	37.00	8.00	9.00	10.00
388	Contributia asiguratorie pentru munca	10.03.07	37.00	8.00	9.00	10.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	583.00	233.00	126.00	111.00
390	Bunuri si servicii	20.01	537.00	218.00	113.00	98.00
391	Furnituri de birou	20.01.01	6.00	2.00	1.00	2.00
392	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00	1.00
393	Incalzit, Iluminat si forta motrica	20.01.03	60.00	27.00	10.00	13.00
394	Apa, canal si salubritate	20.01.04	5.00	2.00	1.00	1.00
395	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00	2.00
396	Piese de schimb	20.01.06	6.00	2.00	1.00	2.00
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	4.00	4.00	4.00
398	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	4.00	3.00	7.00
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420.00	174.00	90.00	66.00
400	Reparatii curente	20.02	6.00	2.00	1.00	2.00
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	1.00	1.00
402	Alte obiecte de inventar	20.05.30	5.00	2.00	1.00	1.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	1.00	0.00	1.00
404	Deplasari interne, detașări, transferari	20.06.01	2.00	1.00	0.00	1.00
405	Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00
406	Protectia muncii	20.14	14.00	4.00	3.00	5.00
407	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.00	6.00	7.00	4.00
408	Reclama si publicitate	20.30.01	8.00	4.00	2.00	2.00

409	Prime de asigurare non-viata	20.30.03	3.00	0.00	3.00	0.00
410	Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	2.00	2.00	2.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	32.00	0.00	32.00	0.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32.00	0.00	32.00	0.00
413	Active fixe	71.01	32.00	0.00	32.00	0.00
414	Alte active fixe	71.01.30	32.00	0.00	32.00	0.00
416	Alte actiuni economice	87.10.50	2,404.00	591.00	601.00	601.00
422	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Mii Lei

	Influente			
Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
611.00	0.00	20.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
571.00	0.00	20.00	0.00	0.00
571.00	0.00	20.00	0.00	0.00
571.00	0.00	20.00	0.00	0.00
571.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
611.00	0.00	20.00	0.00	0.00
611.00	0.00	0.00	0.00	0.00
498.00	0.00	0.00	0.00	0.00
488.00	0.00	0.00	0.00	0.00
442.00	0.00	0.00	0.00	0.00

14.00	0.00	0.00	0.00	0.00
32.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
113.00	0.00	0.00	0.00	0.00
108.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00

611.00	0.00	20.00	0.00	0.00
611.00	0.00	20.00	0.00	0.00
611.00	0.00	0.00	0.00	0.00
498.00	0.00	0.00	0.00	0.00
488.00	0.00	0.00	0.00	0.00
442.00	0.00	0.00	0.00	0.00
14.00	0.00	0.00	0.00	0.00
32.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
113.00	0.00	0.00	0.00	0.00
108.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
90.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
0.00	0.00	20.00	0.00	0.00
611.00	0.00	20.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

PROIECTE CU FINANTARE EXTERNA NERAMBURSABILA

			mii lei
Nr. crt.	Denumire	Cod clasificare	Program initial
	Cap. 68.02-asistenta sociala		1424
	Directia Generala de Asistenta Sociala si Protectia Drepturilor Copilului		1424
1	Proiect "Team -Up - progres in calitatea ingrijirii alternative a copiilor	58.02	1424
	Cap. 84.02-Transporturi		0
1	Modernizarea si reabilitarea drumurilor judetene DJ 402 tronson DN4-Curcani-Mariuta-limita judet Ialomita, Km 0+000-Km 53+700 si DJ 302 tronson DN3-Belciugatele-Mariuta-limita judet Ialomita, Km 0+000-Km 15+365	58.02	0
	TOTAL		1,424

PRESEDINTE
ec. Vasile ILIUTA

DIRECTOR EX

PARASCHIVA MI

Ordonanța nr. 9
110 din 26.06.2019

influențe	Program
	rectificat
-1013	411
-1013	411
-1013	411
328	328
328	328
-685	739

EXECUTIV,

URESANU

JUDETUL CALARASI
CONSILIUL JUDETEAN CALARASI

LISTA DE DOTARI INDEPENDENTE
finantata din bugetul local - tra

Directia de Administrare a domeniului Public si Pr

Cap. 87.10 - Alte Activitati Economice

Nr. crt	Denumirea mijlocului fix
I	Constructii
II	Mașini, echipamente si mijloace de transport
III	Mobilier, aparatură birotică și alte active corporale
IV	Alte active fixe
1	Studiu de fezabilitate - parcare auto - teren Policlinica nr.2 Calarasi
	Total

PRESEDINTE
ec. Vasile ILIUTA

Subanexa nr. 10
la Hotararea nr. 110 din 26.06.2019

PE PE ANUL
nsferuri

ivat al Judetului Calarasi

mii lei

Cod clasificare	Cant.	Valoare
71.01.01		0
71.01.02		0
71.01.03		0
71.01.30		20
	1	20
	0	20

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU