

HOTARARE
privind rectificarea bugetului propriu al Judetului Calarasi pe anul 2021

Consiliul Judetean Calarasi, intrunit in sedinta extraordinara din 07.12.2021,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 18945 din 06.12.2021;
 - avizul Comisiei pentru Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
 - adresa Administratiei Judetene a Finantelor Publice Calarasi, nr. 14536 din 03.12.2021, inregistrata la Consiliul Judetean Calarasi sub nr. 18866 din aceeasi data;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 60 din 12.04.2021 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2021, cu modificarile si completarile ulterioare;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 61/2021 privind aprobarea utilizarii excedentului bugetar, rezultat la incheierea exercitiului bugetar 2020, in exercitiul bugetar 2021, cu modificarile si completarile ulterioare;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 100/2021 privind repartizarea sumelor defalcate din taxa pe valoarea adaugata destinate finantarii cheltuielilor privind drumurile judetene si comunale, pe unitati administrativ-teritoriale, pe anul 2021 si estimari pe anii 2022 – 2024;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 163/2021 privind repartizarea sumelor defalcate din taxa pe valoarea adaugata destinate finantarii cheltuielilor privind drumurile judetene si comunale, pe unitati administrativ-teritoriale, pe anul 2021;
 - prevederile art. 19 alin. (1) lit. a) din Ordonanța de urgență a Guvernului nr. 122/2021 cu privire la rectificarea bugetului de stat pe anul 2021 și la instituirea cadrului legal pentru acordarea unui împrumut subordonat de către statul român, prin Ministerul Finanțelor, în calitate de acționar, către CEC Bank - S.A;
 - prevederile art. 19 alin. (2) si art. 20 alin. (1) lit. c) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
 - prevederile art. 173 alin. (1) lit. b) si alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;
- In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

HOTARASTE:

Art. 1. – Se aproba rectificarea bugetului propriu al Judetului Calarasi pe anul 2021, potrivit Anexei nr. 1 si subanexelor la aceasta care fac parte integranta din prezenta hotarare.

Art. 2. – La data intrarii in vigoare a prezentei hotarari, art. 1 din Hotararea Consiliului Judetean Calarasi nr. 100/2021 si art. 1 din Hotararea Consiliului Judetean Calarasi nr. 163/2021 se modifica in mod corespunzator.

Art. 3. – La data intrarii in vigoare a prezentei hotarari, se abroga art. 2 din Hotararea Consiliului Judetean Calarasi nr. 100/2021 si art. 2 din Hotararea Consiliului Judetean Calarasi nr. 163/2021.

Art. 4. – Directia Economica va duce la indeplinire prevederile prezentei hotarari.

Secretarul General al Judetului, prin Compartimentul Cancelarie Consiliu și Editare Monitor Oficial, va comunica prezenta celor interesați.

VICEPRESEDINTE,
ing. Ion SAMOILĂ

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,
Aurel PARASCHIV

Nr. 227
Adoptata la Calarasi
Astazi 07.12.2021

Intocmit si redactat:
Director executiv, ec. Stefan LUPU

Buget rectificat

CENTRALIZAT

mii lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	206,953.00	0.00	65,624.00	48,473.00	51,988.00	40,868.00	0.00	0.00	0.00	-31.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	36,556.00	0.00	8,412.00	16,487.00	8,935.00	2,722.00	0.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	132,488.00	0.00	35,374.00	36,778.00	35,665.00	24,671.00	0.00	0.00	0.00	-31.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	130,537.00	0.00	35,010.00	36,246.00	34,876.00	24,405.00	0.00	0.00	0.00	-31.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	34,050.00	0.00	7,927.00	15,821.00	7,884.00	2,418.00	0.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	34,050.00	0.00	7,927.00	15,821.00	7,884.00	2,418.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	34,050.00	0.00	7,927.00	15,821.00	7,884.00	2,418.00	0.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	29,868.00	0.00	7,927.00	14,140.00	6,768.00	1,033.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,182.00	0.00	0.00	1,681.00	1,116.00	1,385.00	0.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	96,356.00	0.00	27,048.00	20,393.00	26,960.00	21,955.00	0.00	0.00	0.00	-31.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	95,938.00	0.00	26,962.00	20,291.00	26,730.00	21,955.00	0.00	0.00	0.00	-31.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	41,998.00	0.00	4,900.00	12,611.00	12,611.00	11,876.00	0.00	0.00	0.00	-31.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	8,645.00	0.00	1,850.00	1,400.00	4,571.00	824.00	0.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	45,295.00	0.00	20,212.00	6,280.00	9,548.00	9,255.00	0.00	0.00	0.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	418.00	0.00	86.00	102.00	230.00	0.00	0.00	0.00	0.00	0.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418.00	0.00	86.00	102.00	230.00	0.00	0.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	0.00	0.00	86.00	102.00	-188.00	0.00	0.00	0.00	0.00	0.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	418.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00
54	Alte impozite si taxe	18.02.50	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,951.00	0.00	364.00	532.00	789.00	266.00	0.00	0.00	0.00	0.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,319.00	0.00	220.00	366.00	623.00	110.00	0.00	0.00	0.00	0.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,319.00	0.00	220.00	366.00	623.00	110.00	0.00	0.00	0.00	0.00
60	Venituri din concesiuni si inchirieri	30.02.05	879.00	0.00	110.00	256.00	513.00	0.00	0.00	0.00	0.00	0.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	879.00	0.00	110.00	256.00	513.00	0.00	0.00	0.00	0.00	0.00

66	Alte venituri din proprietate	30.02.50	440.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	632.00	0.00	144.00	166.00	166.00	156.00	0.00	0.00	0.00	0.00
70	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	472.00	0.00	89.00	131.00	131.00	121.00	0.00	0.00	0.00	0.00
74	Contributia de intretinere a persoanelor asistate	33.02.13	467.00	0.00	87.00	130.00	130.00	120.00	0.00	0.00	0.00	0.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	140.00	0.00	50.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
106	Alte venituri	36.02.50	140.00	0.00	50.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,298.00	0.00	-2,157.00	-5,275.00	-4,918.00	7,052.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	5,298.00	0.00	2,157.00	5,275.00	4,918.00	-7,052.00	0.00	0.00	0.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00
121	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	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	37,245.00	0.00	17,001.00	1,950.00	8,230.00	10,064.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	37,245.00	0.00	17,001.00	1,950.00	8,230.00	10,064.00	0.00	0.00	0.00	0.00
138	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	35,445.00	0.00	16,801.00	1,450.00	7,130.00	10,064.00	0.00	0.00	0.00	0.00
156	Subvenții de la bugetul de stat către bugetele locale pentru finantarea investitiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	1,111.00	0.00	0.00	450.00	661.00	0.00	0.00	0.00	0.00	0.00
157	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	1,111.00	0.00	0.00	450.00	661.00	0.00	0.00	0.00	0.00	0.00
167	Alte drepturi pentru dizabilitate și adopție	42.02.21	650.00	0.00	0.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	29,459.00	0.00	15,212.00	109.00	5,270.00	8,868.00	0.00	0.00	0.00	0.00
199	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	4,180.00	0.00	1,589.00	674.00	983.00	934.00	0.00	0.00	0.00	0.00
206	Sume alocate pentru stimulentele de risc	42.02.82	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00

211	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	1,800.00	0.00	200.00	500.00	1,100.00	0.00	0.00	0.00	0.00	0.00
214	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,800.00	0.00	200.00	500.00	1,100.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	32,311.00	0.00	13,249.00	4,842.00	8,093.00	6,127.00	0.00	0.00	0.00	0.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	30,631.00	0.00	12,829.00	4,008.00	7,667.00	6,127.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	15,459.00	0.00	2,329.00	960.00	6,373.00	5,797.00	0.00	0.00	0.00	0.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	15,172.00	0.00	10,500.00	3,048.00	1,294.00	330.00	0.00	0.00	0.00	0.00
309	Fondul Social European (FSE)	48.02.02	1,680.00	0.00	420.00	834.00	426.00	0.00	0.00	0.00	0.00	0.00
310	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	62.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
311	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	525.00	0.00	20.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Prefinantare	48.02.02.03	1,093.00	0.00	400.00	329.00	364.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	206,953.00	35.00	65,624.00	48,473.00	51,988.00	40,868.00	0.00	0.00	0.00	-31.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,362.00	35.00	47,781.00	43,275.00	42,190.00	31,116.00	0.00	0.00	0.00	-31.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,123.00	0.00	15,501.00	16,823.00	12,908.00	10,891.00	0.00	0.00	0.00	0.00
348	Cheltuieli salariale in bani	10.01	54,833.00	0.00	15,141.00	16,479.00	12,531.00	10,682.00	0.00	0.00	0.00	0.00
349	Salarii de baza	10.01.01	46,076.00	0.00	12,468.00	13,918.00	9,953.00	9,737.00	0.00	0.00	0.00	0.00
350	Sporuri pentru conditii de munca	10.01.05	2,682.00	0.00	881.00	781.00	832.00	188.00	0.00	0.00	0.00	0.00
351	Alte sporuri	10.01.06	2,698.00	0.00	867.00	769.00	833.00	229.00	0.00	0.00	0.00	0.00
352	Indemnizatii platite unor persoane din afara unitatii	10.01.12	783.00	0.00	183.00	219.00	178.00	203.00	0.00	0.00	0.00	0.00
353	Drepturi de delegare	10.01.13	32.00	0.00	5.00	4.00	20.00	3.00	0.00	0.00	0.00	0.00
354	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00
355	Îndemnizații de hrană	10.01.17	2,493.00	0.00	732.00	760.00	712.00	289.00	0.00	0.00	0.00	0.00
356	Alte drepturi salariale in bani	10.01.30	53.00	0.00	0.00	23.00	0.00	30.00	0.00	0.00	0.00	0.00
357	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	38.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
358	Vouchere de vacanță	10.02.06	38.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,252.00	0.00	360.00	344.00	339.00	209.00	0.00	0.00	0.00	0.00
360	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	Contributia asiguratorie pentru munca	10.03.07	1,237.00	0.00	345.00	344.00	339.00	209.00	0.00	0.00	0.00	0.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,839.00	0.00	5,764.00	9,893.00	9,912.00	10,270.00	0.00	0.00	0.00	-81.00
367	Bunuri si servicii	20.01	9,402.00	0.00	2,074.00	2,271.00	2,275.00	2,782.00	0.00	0.00	0.00	-1,518.00
368	Furnituri de birou	20.01.01	146.00	0.00	40.00	60.00	20.00	26.00	0.00	0.00	0.00	0.00
369	Materiale pentru curatenie	20.01.02	234.00	0.00	64.00	56.00	50.00	64.00	0.00	0.00	0.00	25.00
370	Incalzit, iluminat si forta motrica	20.01.03	1,708.00	0.00	739.00	513.00	202.00	254.00	0.00	0.00	0.00	0.00
371	Apa, canal si salubritate	20.01.04	334.00	0.00	84.00	121.00	84.00	45.00	0.00	0.00	0.00	0.00
372	Carburanti si lubrifianti	20.01.05	460.00	0.00	69.00	124.00	140.00	127.00	0.00	0.00	0.00	0.00
373	Piese de schimb	20.01.06	80.00	0.00	28.00	25.00	13.00	14.00	0.00	0.00	0.00	0.00
374	Transport	20.01.07	26.00	0.00	8.00	10.00	2.00	6.00	0.00	0.00	0.00	0.00
375	Posta, telecomunicatii, radio, tv, internet	20.01.08	270.00	0.00	65.00	86.00	47.00	72.00	0.00	0.00	0.00	0.00

414	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
415	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,645.00	0.00	954.00	871.00	583.00	237.00	0.00	0.00	0.00	0.00
416	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	3,324.00	0.00	558.00	887.00	1,265.00	614.00	0.00	0.00	0.00	0.00
417	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	5,343.00	0.00	973.00	1,799.00	1,536.00	1,035.00	0.00	0.00	0.00	0.00
418	Transferuri pentru finantarea investitiilor la spitale	51.02.12	4,299.00	0.00	728.00	1,236.00	1,365.00	970.00	0.00	0.00	0.00	0.00
419	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Alte transferuri de capital catre institutiile publice	51.02.29	1,044.00	0.00	245.00	563.00	171.00	65.00	0.00	0.00	0.00	0.00
421	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,216.00	35.00	2,917.00	316.00	1,472.00	1,511.00	0.00	0.00	0.00	50.00
422	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	6,170.00	35.00	2,917.00	270.00	1,472.00	1,511.00	0.00	0.00	0.00	50.00
423	Alte transferuri curente interne	55.01.18	5,516.00	0.00	2,753.00	107.00	1,145.00	1,511.00	0.00	0.00	0.00	50.00
424	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	327.00	0.00	0.00	0.00	0.00	0.00
425	Transferuri interne catre operatorii economici	55.01.52	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
428	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,640.00	0.00	1,940.00	-574.00	1,182.00	3,092.00	0.00	0.00	0.00	0.00
429	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,640.00	0.00	1,940.00	-574.00	1,182.00	3,092.00	0.00	0.00	0.00	0.00
430	Ajutoare sociale in numerar	57.02.01	1,097.00	0.00	158.00	357.00	216.00	366.00	0.00	0.00	0.00	0.00
431	Ajutoare sociale in natura	57.02.02	4,543.00	0.00	1,782.00	-931.00	966.00	2,726.00	0.00	0.00	0.00	0.00
432	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	31,117.00	0.00	13,880.00	9,689.00	8,858.00	-1,310.00	0.00	0.00	0.00	0.00
433	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	27,206.00	0.00	12,263.00	8,350.00	8,421.00	-1,828.00	0.00	0.00	0.00	0.00
434	Finantare nationala	58.01.01	4,055.00	0.00	1,912.00	1,278.00	1,106.00	-241.00	0.00	0.00	0.00	0.00
435	Finantare externa nerambursabila	58.01.02	23,151.00	0.00	10,351.00	7,072.00	7,315.00	-1,587.00	0.00	0.00	0.00	0.00
436	Programe din Fondul Social European (FSE)	58.02	3,911.00	0.00	1,617.00	1,339.00	437.00	518.00	0.00	0.00	0.00	0.00
437	Finantare nationala	58.02.01	590.00	0.00	247.00	156.00	115.00	72.00	0.00	0.00	0.00	0.00
438	Finantare externa nerambursabila	58.02.02	3,321.00	0.00	1,370.00	1,183.00	322.00	446.00	0.00	0.00	0.00	0.00
439	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	4,946.00	0.00	1,848.00	1,067.00	997.00	1,034.00	0.00	0.00	0.00	0.00
440	Burse	59.01	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00
441	Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	Contributii la salarizarea personalului neclerical	59.15	3,910.00	0.00	1,000.00	1,000.00	930.00	980.00	0.00	0.00	0.00	0.00
443	Despagubiri civile	59.17	790.00	0.00	785.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
444	Sume aferente plății creanțelor salariale	59.25	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
445	Sume aferente persoanelor cu handicap neincadrate	59.40	45.00	0.00	14.00	13.00	18.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,154.00	0.00	17,190.00	4,602.00	9,204.00	9,158.00	0.00	0.00	0.00	0.00
447	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,154.00	0.00	17,190.00	4,602.00	9,204.00	9,158.00	0.00	0.00	0.00	0.00
448	Active fixe	71.01	40,154.00	0.00	17,190.00	4,602.00	9,204.00	9,158.00	0.00	0.00	0.00	0.00

449	Constructii	71.01.01	38,303.00	0.00	16,865.00	3,662.00	8,968.00	8,808.00	0.00	0.00	0.00	0.00
450	Mobilier, aparatura birotica si alte active corporale	71.01.03	106.00	0.00	0.00	69.00	9.00	28.00	0.00	0.00	0.00	0.00
451	Alte active fixe	71.01.30	1,745.00	0.00	325.00	871.00	227.00	322.00	0.00	0.00	0.00	0.00
452	OPERATIUNI FINANCIARE (cod 80+81)	79	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00
453	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00
454	Rambursari de credite interne	81.02	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00
455	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00
457	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	36,863.00	35.00	7,985.00	10,855.00	9,535.00	8,488.00	0.00	0.00	0.00	-1,499.00
458	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	31,475.00	0.00	6,195.00	10,108.00	8,188.00	6,984.00	0.00	0.00	0.00	-1,549.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,968.00	0.00	6,023.00	8,700.00	5,923.00	7,322.00	0.00	0.00	0.00	-1,549.00
460	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,599.00	0.00	3,764.00	4,152.00	3,370.00	4,313.00	0.00	0.00	0.00	0.00
461	Cheltuieli salariale in bani	10.01	15,199.00	0.00	3,669.00	4,072.00	3,285.00	4,173.00	0.00	0.00	0.00	0.00
462	Salarii de baza	10.01.01	14,038.00	0.00	3,410.00	3,727.00	3,017.00	3,884.00	0.00	0.00	0.00	0.00
463	Indemnizatii platite unor persoane din afara unitatii	10.01.12	682.00	0.00	154.00	190.00	151.00	187.00	0.00	0.00	0.00	0.00
464	Drepturi de delegare	10.01.13	26.00	0.00	3.00	2.00	19.00	2.00	0.00	0.00	0.00	0.00
465	Îndemnizații de hrană	10.01.17	400.00	0.00	102.00	130.00	98.00	70.00	0.00	0.00	0.00	0.00
466	Alte drepturi salariale in bani	10.01.30	53.00	0.00	0.00	23.00	0.00	30.00	0.00	0.00	0.00	0.00
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	400.00	0.00	95.00	80.00	85.00	140.00	0.00	0.00	0.00	0.00
468	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Contributia asiguratorie pentru munca	10.03.07	385.00	0.00	80.00	80.00	85.00	140.00	0.00	0.00	0.00	0.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,577.00	0.00	986.00	1,439.00	1,047.00	4,105.00	0.00	0.00	0.00	-1,549.00
475	Bunuri si servicii	20.01	3,988.00	0.00	657.00	777.00	627.00	1,927.00	0.00	0.00	0.00	-1,518.00
476	Furnituri de birou	20.01.01	23.00	0.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
477	Materiale pentru curatenie	20.01.02	50.00	0.00	5.00	5.00	5.00	35.00	0.00	0.00	0.00	25.00
478	Incalzit, Iluminat si forta motrica	20.01.03	360.00	0.00	110.00	100.00	50.00	100.00	0.00	0.00	0.00	0.00
479	Apa, canal si salubritate	20.01.04	34.00	0.00	10.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00
480	Carburanti si lubrifianti	20.01.05	270.00	0.00	50.00	50.00	60.00	110.00	0.00	0.00	0.00	0.00
481	Piese de schimb	20.01.06	57.00	0.00	20.00	18.00	9.00	10.00	0.00	0.00	0.00	0.00
482	Posta, telecomunicatii, radio, tv, internet	20.01.08	115.00	0.00	25.00	20.00	20.00	50.00	0.00	0.00	0.00	0.00
483	Materiale si prestari de servicii cu caracter functional	20.01.09	3,064.00	0.00	432.00	565.00	464.00	1,603.00	0.00	0.00	0.00	-1,543.00
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
485	Reparatii curente	20.02	610.00	0.00	90.00	490.00	10.00	20.00	0.00	0.00	0.00	0.00
486	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126.00	0.00	13.00	8.00	10.00	95.00	0.00	0.00	0.00	0.00
487	Alte obiecte de inventar	20.05.30	126.00	0.00	13.00	8.00	10.00	95.00	0.00	0.00	0.00	0.00
488	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	164.00	0.00	5.00	5.00	149.00	5.00	0.00	0.00	0.00	0.00
489	Deplasari interne, detașări, transferari	20.06.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
490	Deplasari in strainatate	20.06.02	156.00	0.00	3.00	3.00	147.00	3.00	0.00	0.00	0.00	0.00
491	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
492	Pregatire profesionala	20.13	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00

493	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,667.00	0.00	217.00	153.00	245.00	2,052.00	0.00	0.00	0.00	-31.00
494	Reclama si publicitate	20.30.01	139.00	0.00	30.00	35.00	32.00	42.00	0.00	0.00	0.00	0.00
495	Protocol si reprezentare	20.30.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Prime de asigurare non-viata	20.30.03	52.00	0.00	14.00	16.00	6.00	16.00	0.00	0.00	0.00	0.00
497	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
498	Alte cheltuieli cu bunuri si servicii	20.30.30	2,467.00	0.00	170.00	100.00	205.00	1,992.00	0.00	0.00	0.00	-31.00
499	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,742.00	0.00	1,259.00	3,096.00	1,488.00	-1,101.00	0.00	0.00	0.00	0.00
500	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,969.00	0.00	452.00	2,567.00	1,051.00	-1,101.00	0.00	0.00	0.00	0.00
501	Finantare nationala	58.01.01	462.00	0.00	69.00	355.00	29.00	9.00	0.00	0.00	0.00	0.00
502	Finantare externa nerambursabila	58.01.02	2,507.00	0.00	383.00	2,212.00	1,022.00	-1,110.00	0.00	0.00	0.00	0.00
503	Programe din Fondul Social European (FSE)	58.02	1,773.00	0.00	807.00	529.00	437.00	0.00	0.00	0.00	0.00	0.00
504	Finantare nationala	58.02.01	266.00	0.00	121.00	30.00	115.00	0.00	0.00	0.00	0.00	0.00
505	Finantare externa nerambursabila	58.02.02	1,507.00	0.00	686.00	499.00	322.00	0.00	0.00	0.00	0.00	0.00
506	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50.00	0.00	14.00	13.00	18.00	5.00	0.00	0.00	0.00	0.00
507	Despagubiri civile	59.17	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
508	Sume aferente persoanelor cu handicap neincadrate	59.40	45.00	0.00	14.00	13.00	18.00	0.00	0.00	0.00	0.00	0.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,507.00	0.00	172.00	1,408.00	2,265.00	-338.00	0.00	0.00	0.00	0.00
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,507.00	0.00	172.00	1,408.00	2,265.00	-338.00	0.00	0.00	0.00	0.00
511	Active fixe	71.01	3,507.00	0.00	172.00	1,408.00	2,265.00	-338.00	0.00	0.00	0.00	0.00
512	Constructii	71.01.01	3,344.00	0.00	142.00	1,368.00	2,226.00	-392.00	0.00	0.00	0.00	0.00
513	Mobilier, aparatura birotica si alte active corporale	71.01.03	37.00	0.00	0.00	0.00	9.00	28.00	0.00	0.00	0.00	0.00
514	Alte active fixe	71.01.30	126.00	0.00	30.00	40.00	30.00	26.00	0.00	0.00	0.00	0.00
516	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	31,475.00	0.00	6,195.00	10,108.00	8,188.00	6,984.00	0.00	0.00	0.00	-1,549.00
517	Autoritati executive	51.02.01.03	31,475.00	0.00	6,195.00	10,108.00	8,188.00	6,984.00	0.00	0.00	0.00	-1,549.00
519	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,755.00	35.00	1,079.00	717.00	1,083.00	876.00	0.00	0.00	0.00	50.00
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,755.00	35.00	1,079.00	717.00	1,083.00	876.00	0.00	0.00	0.00	50.00
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142.00	0.00	182.00	-123.00	30.00	53.00	0.00	0.00	0.00	0.00
522	Bunuri si servicii	20.01	60.00	0.00	182.00	-158.00	21.00	15.00	0.00	0.00	0.00	0.00
523	Furnituri de birou	20.01.01	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
524	Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
525	Carburanti si lubrifianti	20.01.05	25.00	0.00	7.00	3.00	10.00	5.00	0.00	0.00	0.00	0.00
526	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
528	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	171.00	-166.00	5.00	5.00	0.00	0.00	0.00	0.00
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
530	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82.00	0.00	0.00	35.00	9.00	38.00	0.00	0.00	0.00	0.00
531	Alte cheltuieli cu bunuri si servicii	20.30.30	82.00	0.00	0.00	35.00	9.00	38.00	0.00	0.00	0.00	0.00
532	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,297.00	0.00	580.00	524.00	535.00	658.00	0.00	0.00	0.00	0.00

533	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,292.00	0.00	580.00	524.00	535.00	653.00	0.00	0.00	0.00	0.00
534	Transferuri catre institutii publice	51.01.01	2,292.00	0.00	580.00	524.00	535.00	653.00	0.00	0.00	0.00	0.00
535	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	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
536	Alte transferuri de capital catre institutiile publice	51.02.29	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
537	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,316.00	35.00	317.00	316.00	518.00	165.00	0.00	0.00	0.00	50.00
538	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,270.00	35.00	317.00	270.00	518.00	165.00	0.00	0.00	0.00	50.00
539	Alte transferuri curente interne	55.01.18	616.00	0.00	153.00	107.00	191.00	165.00	0.00	0.00	0.00	50.00
540	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	327.00	0.00	0.00	0.00	0.00	0.00
541	Transferuri interne catre operatorii economici	55.01.52	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
543	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
548	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,297.00	0.00	580.00	524.00	535.00	658.00	0.00	0.00	0.00	0.00
549	Alte servicii publice generale	54.02.50	1,458.00	35.00	499.00	193.00	548.00	218.00	0.00	0.00	0.00	50.00
551	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,303.00	0.00	481.00	30.00	264.00	528.00	0.00	0.00	0.00	0.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,303.00	0.00	481.00	30.00	264.00	528.00	0.00	0.00	0.00	0.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00
554	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00
555	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00
556	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,180.00	0.00	450.00	0.00	233.00	497.00	0.00	0.00	0.00	0.00
557	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,180.00	0.00	450.00	0.00	233.00	497.00	0.00	0.00	0.00	0.00
558	Dobanzi aferente datoriei publice interne directe	30.01.01	1,180.00	0.00	450.00	0.00	233.00	497.00	0.00	0.00	0.00	0.00
560	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,303.00	0.00	481.00	30.00	264.00	528.00	0.00	0.00	0.00	0.00
562	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
564	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
565	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
566	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului	51.01.14	300.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
567	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
577	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	430.00	0.00	104.00	122.00	96.00	108.00	0.00	0.00	0.00	0.00

578	Aparare (cod 60.02.02)	60.02	400.00	0.00	92.00	116.00	90.00	102.00	0.00	0.00	0.00	0.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.00	0.00	92.00	116.00	90.00	102.00	0.00	0.00	0.00	0.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	0.00	92.00	116.00	90.00	102.00	0.00	0.00	0.00	0.00
581	Bunuri si servicii	20.01	395.00	0.00	89.00	115.00	89.00	102.00	0.00	0.00	0.00	0.00
582	Furnituri de birou	20.01.01	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
583	Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
584	Incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
585	Apa, canal si salubritate	20.01.04	11.00	0.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
586	Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
587	Piese de schimb	20.01.06	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
588	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	5.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00
589	Materiale si prestari de servicii cu caracter functional	20.01.09	282.00	0.00	60.00	90.00	60.00	72.00	0.00	0.00	0.00	0.00
590	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	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
591	Prime de asigurare non-viata	20.30.03	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
593	Aparare nationala	60.02.02	400.00	0.00	92.00	116.00	90.00	102.00	0.00	0.00	0.00	0.00
595	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
598	Bunuri si servicii	20.01	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
599	Furnituri de birou	20.01.01	2.00	0.00	2.00	2.00	2.00	-4.00	0.00	0.00	0.00	0.00
600	Materiale pentru curatenie	20.01.02	12.00	0.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
601	Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
602	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Alte obiecte de inventar	20.05.30	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
610	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	91,753.00	0.00	26,576.00	24,974.00	22,094.00	18,109.00	0.00	0.00	0.00	0.00
611	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,246.00	0.00	2,184.00	-417.00	1,200.00	3,279.00	0.00	0.00	0.00	0.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,902.00	0.00	2,169.00	-496.00	1,200.00	3,029.00	0.00	0.00	0.00	0.00
613	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	0.00	14.00	13.00	11.00	9.00	0.00	0.00	0.00	0.00
614	Cheltuieli salariale in bani	10.01	46.00	0.00	13.00	13.00	11.00	9.00	0.00	0.00	0.00	0.00
615	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	0.00	8.00	8.00	8.00	6.00	0.00	0.00	0.00	0.00
616	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	669.00	0.00	166.00	233.00	174.00	96.00	0.00	0.00	0.00	0.00
620	Bunuri si servicii	20.01	301.00	0.00	116.00	61.00	78.00	46.00	0.00	0.00	0.00	0.00
621	Furnituri de birou	20.01.01	15.00	0.00	3.00	4.00	3.00	5.00	0.00	0.00	0.00	0.00
622	Materiale pentru curatenie	20.01.02	14.00	0.00	6.00	4.00	5.00	-1.00	0.00	0.00	0.00	0.00
623	Incalzit, iluminat si forta motrica	20.01.03	83.00	0.00	51.00	4.00	15.00	13.00	0.00	0.00	0.00	0.00
624	Apa, canal si salubritate	20.01.04	18.00	0.00	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00
625	Transport	20.01.07	16.00	0.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00
626	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00

627	Materiale si prestari de servicii cu caracter functional	20.01.09	115.00	0.00	34.00	25.00	38.00	18.00	0.00	0.00	0.00	0.00
628	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	0.00	7.00	8.00	6.00	4.00	0.00	0.00	0.00	0.00
629	Reparatii curente	20.02	222.00	0.00	20.00	105.00	57.00	40.00	0.00	0.00	0.00	0.00
630	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84.00	0.00	10.00	36.00	20.00	18.00	0.00	0.00	0.00	0.00
633	Uniforme si echipament	20.05.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634	Alte obiecte de inventar	20.05.30	83.00	0.00	9.00	36.00	20.00	18.00	0.00	0.00	0.00	0.00
635	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	5.00	1.00	-6.00	0.00	0.00	0.00	0.00
636	Deplasari interne, detașări, transferari	20.06.01	4.00	0.00	4.00	5.00	1.00	-6.00	0.00	0.00	0.00	0.00
637	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Consultanta si expertiza	20.12	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
639	Pregatire profesionala	20.13	14.00	0.00	3.00	9.00	0.00	2.00	0.00	0.00	0.00	0.00
640	Protectia muncii	20.14	30.00	0.00	10.00	12.00	13.00	-5.00	0.00	0.00	0.00	0.00
641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7.00	0.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00
642	Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00
643	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,972.00	0.00	1,922.00	-791.00	966.00	2,875.00	0.00	0.00	0.00	0.00
644	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,972.00	0.00	1,922.00	-791.00	966.00	2,875.00	0.00	0.00	0.00	0.00
645	Ajutoare sociale in numerar	57.02.01	429.00	0.00	140.00	140.00	0.00	149.00	0.00	0.00	0.00	0.00
646	Ajutoare sociale in natura	57.02.02	4,543.00	0.00	1,782.00	-931.00	966.00	2,726.00	0.00	0.00	0.00	0.00
647	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	Finantare nationala	58.01.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00
651	Burse	59.01	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	344.00	0.00	15.00	79.00	0.00	250.00	0.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	344.00	0.00	15.00	79.00	0.00	250.00	0.00	0.00	0.00	0.00
654	Active fixe	71.01	344.00	0.00	15.00	79.00	0.00	250.00	0.00	0.00	0.00	0.00
655	Mobilier, aparatura birotica si alte active corporale	71.01.03	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
656	Alte active fixe	71.01.30	275.00	0.00	15.00	10.00	0.00	250.00	0.00	0.00	0.00	0.00
658	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,516.00	0.00	1,755.00	-931.00	966.00	2,726.00	0.00	0.00	0.00	0.00
660	Invatamant primar	65.02.03.02	4,516.00	0.00	1,755.00	-931.00	966.00	2,726.00	0.00	0.00	0.00	0.00
666	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	1,448.00	0.00	402.00	514.00	234.00	298.00	0.00	0.00	0.00	0.00
667	Invatamant special	65.02.07.04	1,448.00	0.00	402.00	514.00	234.00	298.00	0.00	0.00	0.00	0.00
673	Alte cheltuieli in domeniul invatamantului	65.02.50	282.00	0.00	27.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
675	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,764.00	0.00	2,071.00	4,395.00	4,162.00	1,136.00	0.00	0.00	0.00	0.00
676	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,368.00	0.00	1,312.00	2,722.00	2,655.00	1,679.00	0.00	0.00	0.00	0.00
677	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,623.00	0.00	1,286.00	2,123.00	2,630.00	1,584.00	0.00	0.00	0.00	0.00
678	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,324.00	0.00	558.00	887.00	1,265.00	614.00	0.00	0.00	0.00	0.00

679	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,324.00	0.00	558.00	887.00	1,265.00	614.00	0.00	0.00	0.00	0.00
680	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	4,299.00	0.00	728.00	1,236.00	1,365.00	970.00	0.00	0.00	0.00	0.00
681	Transferuri pentru finanțarea investițiilor la spitale	51.02.12	4,299.00	0.00	728.00	1,236.00	1,365.00	970.00	0.00	0.00	0.00	0.00
682	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	745.00	0.00	26.00	599.00	25.00	95.00	0.00	0.00	0.00	0.00
683	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	745.00	0.00	26.00	599.00	25.00	95.00	0.00	0.00	0.00	0.00
684	Finanțare națională	58.01.01	282.00	0.00	8.00	90.00	89.00	95.00	0.00	0.00	0.00	0.00
685	Finanțare externă nerambursabilă	58.01.02	463.00	0.00	18.00	509.00	-64.00	0.00	0.00	0.00	0.00	0.00
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,396.00	0.00	759.00	1,673.00	1,507.00	-543.00	0.00	0.00	0.00	0.00
687	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,396.00	0.00	759.00	1,673.00	1,507.00	-543.00	0.00	0.00	0.00	0.00
688	Active fixe	71.01	3,396.00	0.00	759.00	1,673.00	1,507.00	-543.00	0.00	0.00	0.00	0.00
689	Construcții	71.01.01	2,611.00	0.00	759.00	1,025.00	1,505.00	-678.00	0.00	0.00	0.00	0.00
690	Alte active fixe	71.01.30	785.00	0.00	0.00	648.00	2.00	135.00	0.00	0.00	0.00	0.00
692	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	11,764.00	0.00	2,071.00	4,395.00	4,162.00	1,136.00	0.00	0.00	0.00	0.00
693	Spitale generale	66.02.06.01	11,764.00	0.00	2,071.00	4,395.00	4,162.00	1,136.00	0.00	0.00	0.00	0.00
699	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	21,009.00	0.00	6,438.00	4,222.00	4,850.00	5,499.00	0.00	0.00	0.00	0.00
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,537.00	0.00	6,065.00	3,859.00	4,461.00	5,152.00	0.00	0.00	0.00	0.00
701	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,840.00	0.00	461.00	476.00	424.00	479.00	0.00	0.00	0.00	0.00
702	Cheltuieli salariale în bani	10.01	1,800.00	0.00	451.00	466.00	414.00	469.00	0.00	0.00	0.00	0.00
703	Salarii de bază	10.01.01	1,676.00	0.00	420.00	435.00	383.00	438.00	0.00	0.00	0.00	0.00
704	Drepturi de delegare	10.01.13	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
705	Îndemnizații de hrană	10.01.17	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
706	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
707	Contribuția asiguratorie pentru munca	10.03.07	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
708	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	758.00	0.00	189.00	215.00	144.00	210.00	0.00	0.00	0.00	0.00
709	Bunuri și servicii	20.01	320.00	0.00	102.00	110.00	34.00	74.00	0.00	0.00	0.00	0.00
710	Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
711	Materiale pentru curățenie	20.01.02	15.00	0.00	4.00	5.00	5.00	1.00	0.00	0.00	0.00	0.00
712	Incalzit, iluminat și forță motrică	20.01.03	121.00	0.00	36.00	10.00	10.00	65.00	0.00	0.00	0.00	0.00
713	Apa, canal și salubritate	20.01.04	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
714	Carburanți și lubrifianți	20.01.05	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Piese de schimb	20.01.06	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
716	Transport	20.01.07	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
717	Posta, telecomunicații, radio, tv, internet	20.01.08	12.00	0.00	4.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
718	Materiale și prestări de servicii cu caracter funcțional	20.01.09	20.00	0.00	20.00	30.00	0.00	-30.00	0.00	0.00	0.00	0.00
719	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	100.00	0.00	30.00	30.00	10.00	30.00	0.00	0.00	0.00	0.00
720	Reparații curente	20.02	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
721	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.00	0.00	3.00	5.00	15.00	20.00	0.00	0.00	0.00	0.00
722	Alte obiecte de inventar	20.05.30	43.00	0.00	3.00	5.00	15.00	20.00	0.00	0.00	0.00	0.00
723	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	0.00	0.00	6.00	6.00	3.00	-15.00	0.00	0.00	0.00	0.00
724	Deplasări interne, detașări, transferări	20.06.01	0.00	0.00	6.00	6.00	3.00	-15.00	0.00	0.00	0.00	0.00
725	Carte, publicații și materiale documentare	20.11	145.00	0.00	30.00	40.00	40.00	35.00	0.00	0.00	0.00	0.00
726	Pregătire profesională	20.13	0.00	0.00	1.00	2.00	1.00	-4.00	0.00	0.00	0.00	0.00
727	Protecția muncii	20.14	15.00	0.00	4.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00

728	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	225.00	0.00	43.00	44.00	42.00	96.00	0.00	0.00	0.00	0.00
729	Reclama si publicitate	20.30.01	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
730	Prime de asigurare non-viata	20.30.03	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
731	Alte cheltuieli cu bunuri si servicii	20.30.30	214.00	0.00	39.00	40.00	40.00	95.00	0.00	0.00	0.00	0.00
732	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,124.00	0.00	1,815.00	2,163.00	2,009.00	2,137.00	0.00	0.00	0.00	0.00
733	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	7,292.00	0.00	1,733.00	1,620.00	1,862.00	2,077.00	0.00	0.00	0.00	0.00
734	Transferuri catre institutii publice	51.01.01	7,292.00	0.00	1,733.00	1,620.00	1,862.00	2,077.00	0.00	0.00	0.00	0.00
735	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	832.00	0.00	82.00	543.00	147.00	60.00	0.00	0.00	0.00	0.00
736	Alte transferuri de capital catre institutiile publice	51.02.29	832.00	0.00	82.00	543.00	147.00	60.00	0.00	0.00	0.00	0.00
737	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	4,900.00	0.00	2,600.00	0.00	954.00	1,346.00	0.00	0.00	0.00	0.00
738	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	4,900.00	0.00	2,600.00	0.00	954.00	1,346.00	0.00	0.00	0.00	0.00
739	Alte transferuri curente interne	55.01.18	4,900.00	0.00	2,600.00	0.00	954.00	1,346.00	0.00	0.00	0.00	0.00
740	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,915.00	0.00	1,000.00	1,005.00	930.00	980.00	0.00	0.00	0.00	0.00
741	Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742	Contributii la salarizarea personalului neclerical	59.15	3,910.00	0.00	1,000.00	1,000.00	930.00	980.00	0.00	0.00	0.00	0.00
743	Sume aferente plății creanțelor salariale	59.25	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
744	CHELTUIELI DE CAPITAL (cod 71+72)	70	62.00	0.00	20.00	10.00	37.00	-5.00	0.00	0.00	0.00	0.00
745	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	62.00	0.00	20.00	10.00	37.00	-5.00	0.00	0.00	0.00	0.00
746	Active fixe	71.01	62.00	0.00	20.00	10.00	37.00	-5.00	0.00	0.00	0.00	0.00
747	Alte active fixe	71.01.30	62.00	0.00	20.00	10.00	37.00	-5.00	0.00	0.00	0.00	0.00
748	OPERATIUNI FINANCIARE (cod 80+81)	79	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00
749	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00
750	Rambursari de credite interne	81.02	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00
751	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00
753	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,737.00	0.00	2,465.00	2,869.00	2,577.00	2,826.00	0.00	0.00	0.00	0.00
754	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,613.00	0.00	650.00	706.00	568.00	689.00	0.00	0.00	0.00	0.00
755	Muzee	67.02.03.03	3,329.00	0.00	715.00	1,159.00	798.00	657.00	0.00	0.00	0.00	0.00
762	Alte servicii culturale	67.02.03.30	4,795.00	0.00	1,100.00	1,004.00	1,211.00	1,480.00	0.00	0.00	0.00	0.00
763	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765	Tineret	67.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
767	Servicii religioase	67.02.06	4,910.00	0.00	1,000.00	1,000.00	930.00	1,980.00	0.00	0.00	0.00	0.00
768	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,362.00	0.00	2,973.00	353.00	1,343.00	693.00	0.00	0.00	0.00	0.00
770	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	52,734.00	0.00	15,883.00	16,774.00	11,882.00	8,195.00	0.00	0.00	0.00	0.00
771	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,550.00	0.00	15,698.00	16,726.00	11,907.00	8,219.00	0.00	0.00	0.00	0.00
772	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,637.00	0.00	11,262.00	12,182.00	9,103.00	6,090.00	0.00	0.00	0.00	0.00

816	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00
817	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00
818	Ajutoare sociale in numerar	57.02.01	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00
819	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,138.00	0.00	810.00	810.00	0.00	518.00	0.00	0.00	0.00	0.00
820	Programe din Fondul Social European (FSE)	58.02	2,138.00	0.00	810.00	810.00	0.00	518.00	0.00	0.00	0.00	0.00
821	Finantare nationala	58.02.01	324.00	0.00	126.00	126.00	0.00	72.00	0.00	0.00	0.00	0.00
822	Finantare externa nerambursabila	58.02.02	1,814.00	0.00	684.00	684.00	0.00	446.00	0.00	0.00	0.00	0.00
823	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
825	CHELTUIELI DE CAPITAL (cod 71+72)	70	184.00	0.00	185.00	48.00	-25.00	-24.00	0.00	0.00	0.00	0.00
826	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	184.00	0.00	185.00	48.00	-25.00	-24.00	0.00	0.00	0.00	0.00
827	Active fixe	71.01	184.00	0.00	185.00	48.00	-25.00	-24.00	0.00	0.00	0.00	0.00
828	Constructii	71.01.01	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
829	Alte active fixe	71.01.30	138.00	0.00	185.00	48.00	-25.00	-70.00	0.00	0.00	0.00	0.00
832	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	13,720.00	0.00	3,787.00	4,720.00	3,178.00	2,035.00	0.00	0.00	0.00	0.00
833	Asistenta sociala in caz de invaliditate	68.02.05.02	13,720.00	0.00	3,787.00	4,720.00	3,178.00	2,035.00	0.00	0.00	0.00	0.00
834	Asistenta sociala pentru familie si copii	68.02.06	36,022.00	0.00	10,795.00	11,134.00	8,146.00	5,947.00	0.00	0.00	0.00	0.00
837	Unitati de asistenta medico-sociale	68.02.12	2,808.00	0.00	1,117.00	871.00	583.00	237.00	0.00	0.00	0.00	0.00
841	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	184.00	0.00	184.00	49.00	-25.00	-24.00	0.00	0.00	0.00	0.00
842	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	184.00	0.00	184.00	49.00	-25.00	-24.00	0.00	0.00	0.00	0.00
844	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	149.00	0.00	224.00	-10.00	20.00	-85.00	0.00	0.00	0.00	0.00
845	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	55.00	-10.00	40.00	-85.00	0.00	0.00	0.00	0.00
846	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	55.00	-10.00	40.00	-85.00	0.00	0.00	0.00	0.00
847	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	55.00	-10.00	40.00	-85.00	0.00	0.00	0.00	0.00
848	Active fixe	71.01	0.00	0.00	55.00	-10.00	40.00	-85.00	0.00	0.00	0.00	0.00
849	Alte active fixe	71.01.30	0.00	0.00	55.00	-10.00	40.00	-85.00	0.00	0.00	0.00	0.00
859	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0.00	0.00	55.00	-10.00	40.00	-85.00	0.00	0.00	0.00	0.00
861	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	149.00	0.00	169.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
862	CHELTUIELI DE CAPITAL (cod 71+72)	70	149.00	0.00	169.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	149.00	0.00	169.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
864	Active fixe	71.01	149.00	0.00	169.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
865	Constructii	71.01.01	149.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
866	Alte active fixe	71.01.30	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
869	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	149.00	0.00	169.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
871	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	149.00	0.00	169.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00
875	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	77,758.00	0.00	30,735.00	12,532.00	20,243.00	14,248.00	0.00	0.00	0.00	1,468.00
876	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
878	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00

879	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
880	Transferuri din bugetele consiliilor locale si judetene	51.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
883	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	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
887	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	469.00	0.00	0.00	0.00	469.00	0.00	0.00	0.00	0.00	0.00
903	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	75,639.00	0.00	30,282.00	12,152.00	19,372.00	13,833.00	0.00	0.00	0.00	1,468.00
904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,100.00	0.00	14,167.00	10,515.00	13,730.00	3,688.00	0.00	0.00	0.00	1,468.00
905	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,626.00	0.00	2,400.00	5,331.00	6,385.00	4,510.00	0.00	0.00	0.00	1,468.00
906	Reparatii curente	20.02	15,376.00	0.00	700.00	4,323.00	5,853.00	4,500.00	0.00	0.00	0.00	2,000.00
907	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,250.00	0.00	1,700.00	1,008.00	0.00	542.00	0.00	0.00	0.00	0.00
908	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	532.00	-532.00	0.00	0.00	0.00	-532.00
909	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	532.00	-532.00	0.00	0.00	0.00	-532.00
910	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,474.00	0.00	11,767.00	5,184.00	7,345.00	-822.00	0.00	0.00	0.00	0.00
911	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	23,474.00	0.00	11,767.00	5,184.00	7,345.00	-822.00	0.00	0.00	0.00	0.00
912	Finantare nationala	58.01.01	3,293.00	0.00	1,817.00	833.00	988.00	-345.00	0.00	0.00	0.00	0.00
913	Finantare externa nerambursabila	58.01.02	20,181.00	0.00	9,950.00	4,351.00	6,357.00	-477.00	0.00	0.00	0.00	0.00
914	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,512.00	0.00	15,815.00	1,394.00	5,400.00	9,903.00	0.00	0.00	0.00	0.00
915	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,512.00	0.00	15,815.00	1,394.00	5,400.00	9,903.00	0.00	0.00	0.00	0.00
916	Active fixe	71.01	32,512.00	0.00	15,815.00	1,394.00	5,400.00	9,903.00	0.00	0.00	0.00	0.00
917	Constructii	71.01.01	32,153.00	0.00	15,815.00	1,269.00	5,237.00	9,832.00	0.00	0.00	0.00	0.00
918	Alte active fixe	71.01.30	359.00	0.00	0.00	125.00	163.00	71.00	0.00	0.00	0.00	0.00
919	OPERATIUNI FINANCIARE (cod 80+81)	79	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
920	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
921	Rambursari de credite interne	81.02	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
922	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
924	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	75,639.00	0.00	30,232.00	12,152.00	19,372.00	13,883.00	0.00	0.00	0.00	1,468.00
925	Drumuri si poduri	84.02.03.01	75,639.00	0.00	30,232.00	12,152.00	19,372.00	13,883.00	0.00	0.00	0.00	1,468.00
932	Alte cheltuieli in domeniul transporturilor	84.02.50	0.00	0.00	50.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00
934	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,650.00	0.00	453.00	380.00	402.00	415.00	0.00	0.00	0.00	0.00
935	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,650.00	0.00	453.00	380.00	402.00	415.00	0.00	0.00	0.00	0.00
936	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,650.00	0.00	453.00	380.00	402.00	415.00	0.00	0.00	0.00	0.00
937	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,606.00	0.00	453.00	360.00	378.00	415.00	0.00	0.00	0.00	0.00
938	Transferuri catre institutii publice	51.01.01	1,606.00	0.00	453.00	360.00	378.00	415.00	0.00	0.00	0.00	0.00
939	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	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00

940	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
941	Alte transferuri de capital catre institutiile publice	51.02.29	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
947	Alte actiuni economice	87.02.50	1,650.00	0.00	453.00	380.00	402.00	415.00	0.00	0.00	0.00	0.00
949	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Vicepresedinte,
ing. Ion SAMOILA**

**Director executiv,
ec. Stefan LUPU**

Detaliere rectificata

2 Autoritati publice si actiuni externe

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	31,475.00	0.00	6,195.00	10,108.00	8,188.00	6,984.00	0.00	0.00	0.00	-1,549.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	23,226.00	0.00	4,764.00	5,604.00	4,435.00	8,423.00	0.00	0.00	0.00	-1,549.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,226.00	0.00	4,764.00	5,604.00	4,435.00	8,423.00	0.00	0.00	0.00	-1,549.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,599.00	0.00	3,764.00	4,152.00	3,370.00	4,313.00	0.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	15,199.00	0.00	3,669.00	4,072.00	3,285.00	4,173.00	0.00	0.00	0.00	0.00
8	Salarii de baza	10.01.01	14,038.00	0.00	3,410.00	3,727.00	3,017.00	3,884.00	0.00	0.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	682.00	0.00	154.00	190.00	151.00	187.00	0.00	0.00	0.00	0.00
20	Drepturi de delegare	10.01.13	26.00	0.00	3.00	2.00	19.00	2.00	0.00	0.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	400.00	0.00	102.00	130.00	98.00	70.00	0.00	0.00	0.00	0.00
26	Alte drepturi salariale in bani	10.01.30	53.00	0.00	0.00	23.00	0.00	30.00	0.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	400.00	0.00	95.00	80.00	85.00	140.00	0.00	0.00	0.00	0.00
36	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	385.00	0.00	80.00	80.00	85.00	140.00	0.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,577.00	0.00	986.00	1,439.00	1,047.00	4,105.00	0.00	0.00	0.00	-1,549.00
46	Bunuri si servicii	20.01	3,988.00	0.00	657.00	777.00	627.00	1,927.00	0.00	0.00	0.00	-1,518.00
47	Furnituri de birou	20.01.01	23.00	0.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	50.00	0.00	5.00	5.00	5.00	35.00	0.00	0.00	0.00	25.00
49	Incalzit, Iluminat si forta motrica	20.01.03	360.00	0.00	110.00	100.00	50.00	100.00	0.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	34.00	0.00	10.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	270.00	0.00	50.00	50.00	60.00	110.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	57.00	0.00	20.00	18.00	9.00	10.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	115.00	0.00	25.00	20.00	20.00	50.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	3,064.00	0.00	432.00	565.00	464.00	1,603.00	0.00	0.00	0.00	-1,543.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
57	Reparatii curente	20.02	610.00	0.00	90.00	490.00	10.00	20.00	0.00	0.00	0.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	126.00	0.00	13.00	8.00	10.00	95.00	0.00	0.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	126.00	0.00	13.00	8.00	10.00	95.00	0.00	0.00	0.00	0.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	164.00	0.00	5.00	5.00	149.00	5.00	0.00	0.00	0.00	0.00
71	Deplasari interne, detașări, transferari	20.06.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
72	Deplasari in strainatate	20.06.02	156.00	0.00	3.00	3.00	147.00	3.00	0.00	0.00	0.00	0.00

75	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
77	Pregatire profesionala	20.13	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,667.00	0.00	217.00	153.00	245.00	2,052.00	0.00	0.00	0.00	-31.00
96	Reclama si publicitate	20.30.01	139.00	0.00	30.00	35.00	32.00	42.00	0.00	0.00	0.00	0.00
97	Protocol si reprezentare	20.30.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Prime de asigurare non-viata	20.30.03	52.00	0.00	14.00	16.00	6.00	16.00	0.00	0.00	0.00	0.00
101	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	2,467.00	0.00	170.00	100.00	205.00	1,992.00	0.00	0.00	0.00	-31.00
193	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50.00	0.00	14.00	13.00	18.00	5.00	0.00	0.00	0.00	0.00
200	Despagubiri civile	59.17	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
208	Sume aferente persoanelor cu handicap neincadrate	59.40	45.00	0.00	14.00	13.00	18.00	0.00	0.00	0.00	0.00	0.00
236	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,249.00	0.00	1,431.00	4,504.00	3,753.00	-1,439.00	0.00	0.00	0.00	0.00
367	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,742.00	0.00	1,259.00	3,096.00	1,488.00	-1,101.00	0.00	0.00	0.00	0.00
368	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,969.00	0.00	452.00	2,567.00	1,051.00	-1,101.00	0.00	0.00	0.00	0.00
369	Finantare nationala	58.01.01	462.00	0.00	69.00	355.00	29.00	9.00	0.00	0.00	0.00	0.00
370	Finantare externa nerambursabila	58.01.02	2,507.00	0.00	383.00	2,212.00	1,022.00	-1,110.00	0.00	0.00	0.00	0.00
372	Programe din Fondul Social European (FSE)	58.02	1,773.00	0.00	807.00	529.00	437.00	0.00	0.00	0.00	0.00	0.00
373	Finantare nationala	58.02.01	266.00	0.00	121.00	30.00	115.00	0.00	0.00	0.00	0.00	0.00
374	Finantare externa nerambursabila	58.02.02	1,507.00	0.00	686.00	499.00	322.00	0.00	0.00	0.00	0.00	0.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,507.00	0.00	172.00	1,408.00	2,265.00	-338.00	0.00	0.00	0.00	0.00
454	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,507.00	0.00	172.00	1,408.00	2,265.00	-338.00	0.00	0.00	0.00	0.00
455	Active fixe	71.01	3,507.00	0.00	172.00	1,408.00	2,265.00	-338.00	0.00	0.00	0.00	0.00
456	Constructii	71.01.01	3,344.00	0.00	142.00	1,368.00	2,226.00	-392.00	0.00	0.00	0.00	0.00
458	Mobilier, aparatura birotica si alte active corporale	71.01.03	37.00	0.00	0.00	0.00	9.00	28.00	0.00	0.00	0.00	0.00
460	Alte active fixe	71.01.30	126.00	0.00	30.00	40.00	30.00	26.00	0.00	0.00	0.00	0.00

**Vicepresedinte,
ing. Ion SAMOILA**

**Director executiv,
ec. Stefan LUPU**

Detaliere rectificata

54.02.50 - Alte servicii publice generale

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetate destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,458.00	35.00	499.00	193.00	548.00	218.00	0.00	0.00	0.00	50.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	804.00	35.00	335.00	30.00	221.00	218.00	0.00	0.00	0.00	50.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	804.00	35.00	335.00	30.00	221.00	218.00	0.00	0.00	0.00	50.00
45	TITLUL II "BUNURI SI SERVICII" (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142.00	0.00	182.00	-123.00	30.00	53.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	60.00	0.00	182.00	-158.00	21.00	15.00	0.00	0.00	0.00	0.00
47	Furnituri de birou	20.01.01	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	25.00	0.00	7.00	3.00	10.00	5.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	171.00	-166.00	5.00	5.00	0.00	0.00	0.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82.00	0.00	0.00	35.00	9.00	38.00	0.00	0.00	0.00	0.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	82.00	0.00	0.00	35.00	9.00	38.00	0.00	0.00	0.00	0.00
160	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	662.00	35.00	153.00	153.00	191.00	165.00	0.00	0.00	0.00	50.00
161	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	616.00	35.00	153.00	107.00	191.00	165.00	0.00	0.00	0.00	50.00
162	Alte transferuri curente interne	55.01.18	616.00	0.00	153.00	107.00	191.00	165.00	0.00	0.00	0.00	50.00
163	Transferuri interne catre operatorii economici	55.01.52	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	B. Transferuri curente în străinătate (căt re organizații internaționale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
243	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	654.00	0.00	164.00	163.00	327.00	0.00	0.00	0.00	0.00	0.00
267	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	654.00	0.00	164.00	163.00	327.00	0.00	0.00	0.00	0.00	0.00
268	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	654.00	0.00	164.00	163.00	327.00	0.00	0.00	0.00	0.00	0.00
278	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	327.00	0.00	0.00	0.00	0.00	0.00

Vicepresedinte,
 ing. Ion SAMOILA

Director executiv,
 ec. Stefan LUPU

Detaliere rectificata

84.02 - Transporturi

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	75,639.00	0.00	30,232.00	12,152.00	19,372.00	13,883.00	0.00	0.00	0.00	1,468.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	19,653.00	0.00	2,700.00	5,574.00	6,627.00	4,752.00	0.00	0.00	0.00	1,468.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,626.00	0.00	2,400.00	5,331.00	6,385.00	4,510.00	0.00	0.00	0.00	1,468.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,626.00	0.00	2,400.00	5,331.00	6,385.00	4,510.00	0.00	0.00	0.00	1,468.00
57	Reparatii curente	20.02	15,376.00	0.00	700.00	4,323.00	5,853.00	4,500.00	0.00	0.00	0.00	2,000.00
86	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,250.00	0.00	1,700.00	1,008.00	0.00	542.00	0.00	0.00	0.00	0.00
95	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	532.00	-532.00	0.00	0.00	0.00	-532.00
103	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	532.00	-532.00	0.00	0.00	0.00	-532.00
213	OPERATIUNI FINANCIARE (cod 80+81)	79	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
220	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
226	Rambursari de credite interne	81.02	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
229	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
243	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	55,986.00	0.00	27,532.00	6,578.00	12,745.00	9,131.00	0.00	0.00	0.00	0.00
367	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,474.00	0.00	11,717.00	5,184.00	7,345.00	-772.00	0.00	0.00	0.00	0.00
368	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	23,474.00	0.00	11,717.00	5,184.00	7,345.00	-772.00	0.00	0.00	0.00	0.00
369	Finantare nationala	58.01.01	3,293.00	0.00	1,767.00	833.00	988.00	-295.00	0.00	0.00	0.00	0.00
370	Finantare externa nerambursabila	58.01.02	20,181.00	0.00	9,950.00	4,351.00	6,357.00	-477.00	0.00	0.00	0.00	0.00
452	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,512.00	0.00	15,815.00	1,394.00	5,400.00	9,903.00	0.00	0.00	0.00	0.00
454	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,512.00	0.00	15,815.00	1,394.00	5,400.00	9,903.00	0.00	0.00	0.00	0.00
455	Active fixe	71.01	32,512.00	0.00	15,815.00	1,394.00	5,400.00	9,903.00	0.00	0.00	0.00	0.00
456	Constructii	71.01.01	32,153.00	0.00	15,815.00	1,269.00	5,237.00	9,832.00	0.00	0.00	0.00	0.00
460	Alte active fixe	71.01.30	359.00	0.00	0.00	125.00	163.00	71.00	0.00	0.00	0.00	0.00

Vicepresedinte,
 ing. Ion SAMOILA

Director executiv,
 ec. Stefan LUPU