

HOTARARE
privind rectificarea bugetului propriu al judetului Calarasi pe anul 2020

Consiliul Judetean Calarasi, intrunit in sedinta extraordinara din 15.10.2020,
Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 16252 din 14.10.2020;
 - adresa Directiei Generale de Asistenta Sociala si Protectia Copilului Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 12034 din 14.10.2020;
 - adresa Spitalului Judetean de Urgenta "Dr. Pompei Samarian" Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 16236 din 14.10.2020;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 6/2020 privind repartizarea sumelor defalcate din taxa pe valoarea adaugata destinate finanțării cheltuielilor privind drumurile județene și comunale, pe unitati administrativ-teritoriale, pe anul 2020 si estimari pe anii 2021-2023;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 19/2020 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2020 si estimarile pentru anii 2021-2023, cu modificarile si completarile ulterioare;
 - prevederile art. 15, 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 2020, conform Anexelor nr. 1 - 11 care fac parte integranta din prezenta hotarare.

Art. 2. – La data intrarii in vigoare a prezentei, se modifica articolul 1 al Hotararii Consiliului Judetean Calarasi nr. 6/2020 privind repartizarea sumelor defalcate din taxa pe valoarea adaugata destinate finanțării cheltuielilor privind drumurile județene și comunale, pe unitati administrativ-teritoriale, pe anul 2020 si estimari pe anii 2021-2023, articol care va avea urmatorul cuprins:

„**Art. 1.** – Se aproba repartizarea sumelor defalcate din taxa pe valoarea adaugata destinate finanțării cheltuielilor privind drumurile județene și comunale, pe unitati administrativ – teritoriale, pe anul 2020, in valoare de 7.402, pentru finanțarea cheltuielilor privind drumurile județene.”

Art. 3. – Se aproba majorarea cotizatiei anuale ce revine Judetului Calarasi, prin Consiliul Judetean Calarasi, în calitate de asociat – membru fondator, pentru Asociatia Fotbal Club Dunarea 2005 Calarasi, in valoare de 5.500.000 lei.

Art. 4. – Directia Economica, Directia Generala de Asistenta Sociala si Protectia Copilului Calarasi si Spitalul Judetean de Urgenta „Dr. Pompei Samarian” Calarasi vor duce la indeplinire prevederile prezentei hotarari.

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

PRESEDINTE,
ing. Ion SAMOILA

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,
Aurel PARASCHIV

Intocmit, redactat:
Director executiv,
ec. Paraschiva MURESANU

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale					Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	189,863.00	53,424.00	54,490.00	64,417.00	17,532.00	0.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	53,846.00	23,841.00	16,728.00	5,658.00	7,619.00	0.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	130,911.00	32,297.00	43,510.00	38,507.00	16,597.00	0.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	129,338.00	31,904.00	43,117.00	38,113.00	16,204.00	0.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	32,832.00	8,532.00	12,164.00	5,082.00	7,054.00	0.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	32,832.00	8,532.00	12,164.00	5,082.00	7,054.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	32,832.00	8,532.00	12,164.00	5,082.00	7,054.00	0.00	
14	Cote defalcate din impozitul pe venit	04.02.01	28,800.00	7,332.00	11,101.00	4,197.00	6,170.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,032.00	1,200.00	1,063.00	885.00	884.00	0.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	96,456.00	23,357.00	30,943.00	33,016.00	9,140.00	0.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	95,809.00	23,195.00	30,782.00	32,854.00	8,978.00	0.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	27,280.00	7,075.00	6,550.00	11,590.00	2,065.00	0.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,402.00	1,120.00	2,150.00	1,900.00	2,232.00	0.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	61,127.00	15,000.00	22,082.00	19,364.00	4,681.00	0.00	
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	647.00	162.00	161.00	162.00	162.00	0.00	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	647.00	162.00	161.00	162.00	162.00	0.00	
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	647.00	162.00	161.00	162.00	162.00	0.00	
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	15.00	10.00	15.00	10.00	0.00	
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	15.00	10.00	15.00	10.00	0.00	
53	Alte impozite si taxe	18.02.50	50.00	15.00	10.00	15.00	10.00	0.00	
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,573.00	393.00	393.00	394.00	393.00	0.00	
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	953.00	238.00	238.00	239.00	238.00	0.00	
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	953.00	238.00	238.00	239.00	238.00	0.00	
59	Venituri din concesiuni si inchirieri	30.02.05	953.00	238.00	238.00	239.00	238.00	0.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	953.00	238.00	238.00	239.00	238.00	0.00	

67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	620.00	155.00	155.00	155.00	155.00	0.00
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	620.00	155.00	155.00	155.00	155.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	620.00	155.00	155.00	155.00	155.00	0.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,200.00	1,172.00	-10,557.00	-3,373.00	2,558.00	0.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	10,200.00	-1,172.00	10,557.00	3,373.00	-2,558.00	0.00
117	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	18,744.00	14,739.00	4,000.00	5.00	0.00	0.00
118	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	18,744.00	14,739.00	4,000.00	5.00	0.00	0.00
124	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	9,744.00	14,739.00	-5,000.00	5.00	0.00	0.00
126	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	9,000.00	0.00	9,000.00	0.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	18,045.00	2,959.00	2,674.00	11,477.00	935.00	0.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	18,045.00	2,959.00	2,674.00	11,477.00	935.00	0.00
135	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	15,545.00	2,334.00	2,049.00	10,852.00	310.00	0.00
153	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	2,880.00	0.00	0.00	2,600.00	280.00	0.00
154	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	2,880.00	0.00	0.00	2,600.00	280.00	0.00
164	Finanțarea drepturilor acordate persoanelor cu handicap	42.02.21	223.00	70.00	70.00	53.00	30.00	0.00
193	Finanțarea programelor naționale de dezvoltare locala	42.02.65	10,430.00	2,264.00	1,376.00	6,790.00	0.00	0.00
196	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,012.00	0.00	603.00	1,409.00	0.00	0.00
205	Subvenții 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	2,500.00	625.00	625.00	625.00	625.00	0.00
208	Subvenții primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,500.00	625.00	625.00	625.00	625.00	0.00
297	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	22,163.00	3,429.00	4,306.00	14,428.00	0.00	0.00
298	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	21,506.00	3,429.00	4,306.00	13,771.00	0.00	0.00

299	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,902.00	0.00	1,556.00	9,346.00	0.00	0.00
300	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	10,537.00	3,429.00	2,683.00	4,425.00	0.00	0.00
301	Prefinantare	48.02.01.03	67.00	0.00	67.00	0.00	0.00	0.00
302	Fondul Social European (FSE)	48.02.02	657.00	0.00	0.00	657.00	0.00	0.00
303	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	215.00	0.00	0.00	215.00	0.00	0.00
304	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	10.00	0.00	0.00	10.00	0.00	0.00
305	Prefinantare	48.02.02.03	432.00	0.00	0.00	432.00	0.00	0.00
338	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	189,863.00	53,424.00	54,490.00	64,417.00	17,532.00	0.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,642.00	42,504.00	49,572.00	55,924.00	16,642.00	0.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,597.00	17,263.00	16,248.00	16,651.00	6,435.00	0.00
341	Cheltuieli salariale in bani	10.01	55,220.00	16,859.00	15,892.00	16,310.00	6,159.00	0.00
342	Salarii de baza	10.01.01	45,568.00	13,792.00	12,816.00	13,597.00	5,363.00	0.00
343	Sporuri pentru conditii de munca	10.01.05	2,784.00	959.00	935.00	677.00	213.00	0.00
344	Alte sporuri	10.01.06	2,895.00	1,004.00	1,004.00	761.00	126.00	0.00
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,112.00	289.00	268.00	277.00	278.00	0.00
346	Drepturi de delegare	10.01.13	21.00	5.00	4.00	6.00	6.00	0.00
347	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	5.00	5.00	0.00	6.00	0.00
348	Indemnizatii de hrană	10.01.17	2,824.00	805.00	860.00	992.00	167.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,377.00	404.00	356.00	341.00	276.00	0.00
350	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00	0.00	0.00	0.00
351	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00	0.00	0.00	0.00
352	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00	0.00	0.00	0.00
353	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00	0.00	0.00	0.00
354	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00	0.00	0.00	0.00
355	Contributia asiguratorie pentru munca	10.03.07	1,370.00	397.00	356.00	341.00	276.00	0.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,282.00	7,262.00	10,667.00	10,152.00	3,201.00	0.00
357	Bunuri si servicii	20.01	7,466.00	2,082.00	2,165.00	2,539.00	680.00	0.00
358	Furnituri de birou	20.01.01	183.00	34.00	52.00	68.00	29.00	0.00
359	Materiale pentru curatenie	20.01.02	296.00	62.00	131.00	56.00	47.00	0.00
360	Incalzit, Iluminat si forta motrica	20.01.03	2,192.00	728.00	723.00	386.00	355.00	0.00
361	Apa, canal si salubritate	20.01.04	362.00	71.00	122.00	93.00	76.00	0.00
362	Carburanti si lubrifianti	20.01.05	370.00	94.00	86.00	80.00	110.00	0.00
363	Piese de schimb	20.01.06	86.00	23.00	25.00	19.00	19.00	0.00
364	Transport	20.01.07	19.00	8.00	3.00	1.00	7.00	0.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	246.00	68.00	64.00	69.00	45.00	0.00
366	Materiale si prestari de servicii cu caracter functional	20.01.09	3,031.00	844.00	795.00	1,596.00	-204.00	0.00
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	681.00	150.00	164.00	171.00	196.00	0.00
368	Reparatii curente	20.02	16,682.00	3,043.00	6,117.00	6,045.00	1,477.00	0.00
369	Hrana (cod 20.03.01+20.03.02)	20.03	2,421.00	529.00	766.00	730.00	396.00	0.00
370	Hrana pentru oameni	20.03.01	2,421.00	529.00	766.00	730.00	396.00	0.00
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	641.00	36.00	476.00	85.00	44.00	0.00
372	Medicamente	20.04.01	143.00	29.00	57.00	38.00	19.00	0.00

373	Materiale sanitare	20.04.02	376.00	7.00	297.00	47.00	25.00	0.00
374	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	556.00	174.00	130.00	194.00	58.00	0.00
376	Uniforme si echipament	20.05.01	38.00	1.00	5.00	30.00	2.00	0.00
377	Lenjerie si accesorii de pat	20.05.03	8.00	5.00	3.00	0.00	0.00	0.00
378	Alte obiecte de inventar	20.05.30	510.00	168.00	122.00	164.00	56.00	0.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	21.00	29.00	-2.00	52.00	0.00
380	Deplasari interne, detașări, transferari	20.06.01	30.00	11.00	9.00	-2.00	12.00	0.00
381	Deplasari in strainatate	20.06.02	70.00	10.00	20.00	0.00	40.00	0.00
382	Carti, publicatii si materiale documentare	20.11	176.00	29.00	54.00	54.00	39.00	0.00
383	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00
384	Pregatire profesionala	20.13	53.00	16.00	20.00	1.00	16.00	0.00
385	Protectia muncii	20.14	506.00	105.00	366.00	33.00	2.00	0.00
386	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	715.00	715.00	0.00	0.00	0.00	0.00
387	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	34.00	34.00	37.00	30.00	0.00
388	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	135.00	34.00	34.00	37.00	30.00	0.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,827.00	476.00	510.00	434.00	407.00	0.00
390	Reclama si publicitate	20.30.01	106.00	31.00	32.00	22.00	21.00	0.00
391	Protocol si reprezentare	20.30.02	108.00	58.00	10.00	20.00	20.00	0.00
392	Prime de asigurare non-viata	20.30.03	73.00	18.00	20.00	20.00	15.00	0.00
393	Chirii	20.30.04	63.00	14.00	20.00	9.00	20.00	0.00
394	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00	2.00	2.00	0.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	1,469.00	353.00	426.00	361.00	329.00	0.00
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	300.00	300.00	297.00	303.00	0.00
397	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	300.00	300.00	297.00	303.00	0.00
398	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	300.00	300.00	297.00	303.00	0.00
399	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	33,822.00	6,970.00	12,794.00	10,633.00	3,425.00	0.00
400	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	23,104.00	5,171.00	9,268.00	5,570.00	3,095.00	0.00
401	Transferuri catre institutii publice	51.01.01	10,461.00	3,388.00	2,383.00	2,940.00	1,750.00	0.00
402	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00	150.00	150.00	0.00
403	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50.00	0.00	25.00	0.00	25.00	0.00
404	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	4,000.00	0.00	2,900.00	1,100.00	0.00	0.00
405	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,765.00	653.00	772.00	170.00	1,170.00	0.00
406	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	5,179.00	980.00	2,989.00	1,210.00	0.00	0.00
407	Transferuri aferente cheltuielilor cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	51.01.76	49.00	0.00	49.00	0.00	0.00	0.00

408	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	10,718.00	1,799.00	3,526.00	5,063.00	330.00	0.00
409	Transferuri pentru finantarea investitiilor la spitale	51.02.12	8,942.00	500.00	3,379.00	4,783.00	280.00	0.00
410	Alte transferuri de capital catre institutiile publice	51.02.29	1,776.00	1,299.00	147.00	280.00	50.00	0.00
411	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,065.00	2,372.00	2,540.00	1,266.00	887.00	0.00
412	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	7,005.00	2,312.00	2,540.00	1,266.00	887.00	0.00
413	Alte transferuri curente interne	55.01.18	6,163.00	2,162.00	2,330.00	1,055.00	616.00	0.00
414	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	150.00	210.00	211.00	271.00	0.00
415	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	60.00	0.00	0.00	0.00	0.00
416	Contributii si cotizatii la organisme internationale	55.02.01	60.00	60.00	0.00	0.00	0.00	0.00
417	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,192.00	206.00	1,276.00	20.00	4,690.00	0.00
418	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,192.00	206.00	1,276.00	20.00	4,690.00	0.00
419	Ajutoare sociale in numerar	57.02.01	849.00	206.00	178.00	299.00	166.00	0.00
420	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	1,098.00	-279.00	4,524.00	0.00
421	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,348.00	7,116.00	3,863.00	15,573.00	-3,204.00	0.00
422	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,657.00	5,149.00	3,747.00	15,266.00	-3,505.00	0.00
423	Finantare nationala	58.01.01	3,391.00	806.00	1,200.00	2,454.00	-1,069.00	0.00
424	Finantare externa nerambursabila	58.01.02	17,146.00	4,343.00	2,547.00	12,692.00	-2,436.00	0.00
425	Cheltuieli neeligibile	58.01.03	120.00	0.00	0.00	120.00	0.00	0.00
426	Programe din Fondul Social European (FSE)	58.02	2,491.00	1,960.00	0.00	230.00	301.00	0.00
427	Finantare nationala	58.02.01	412.00	334.00	0.00	27.00	51.00	0.00
428	Finantare externa nerambursabila	58.02.02	2,079.00	1,626.00	0.00	203.00	250.00	0.00
429	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	7.00	116.00	77.00	0.00	0.00
430	Finantare nationala	58.05.01	30.00	1.00	17.00	12.00	0.00	0.00
431	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00	65.00	0.00	0.00
432	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	5,136.00	1,015.00	1,884.00	1,332.00	905.00	0.00
433	Burse	59.01	150.00	40.00	69.00	0.00	41.00	0.00
434	Asociatii si fundatii	59.11	100.00	0.00	50.00	-4.00	54.00	0.00
435	Sustinerea cultelor	59.12	200.00	0.00	0.00	200.00	0.00	0.00
436	Contributii la salarizarea personalului neclerical	59.15	3,861.00	950.00	970.00	1,141.00	800.00	0.00
437	Despagubiri civile	59.17	786.00	0.00	786.00	0.00	0.00	0.00
438	Sume aferente plății creanțelor salariale	59.25	5.00	20.00	0.00	-15.00	0.00	0.00
439	Sume aferente persoanelor cu handicap neincadrate	59.40	34.00	5.00	9.00	10.00	10.00	0.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,521.00	10,195.00	4,243.00	7,758.00	325.00	0.00
441	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,521.00	10,195.00	4,243.00	7,758.00	325.00	0.00
442	Active fixe	71.01	22,521.00	10,195.00	4,243.00	7,758.00	325.00	0.00

443	Constructii	71.01.01	20,076.00	8,113.00	4,449.00	7,389.00	125.00	0.00
444	Masini, echipamente si mijloace de transport	71.01.02	442.00	199.00	219.00	24.00	0.00	0.00
445	Mobilier, aparatura birotica si alte active corporale	71.01.03	533.00	511.00	35.00	-13.00	0.00	0.00
446	Alte active fixe	71.01.30	1,470.00	1,372.00	-460.00	358.00	200.00	0.00
447	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	725.00	675.00	735.00	565.00	0.00
448	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	725.00	675.00	735.00	565.00	0.00
449	Rambursari de credite interne	81.02	2,700.00	725.00	675.00	735.00	565.00	0.00
450	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	725.00	675.00	735.00	565.00	0.00
452	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,518.00	3,124.00	4,683.00	6,191.00	1,520.00	0.00
453	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,964.00	12,263.00	3,386.00	10,042.00	273.00	0.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,773.00	10,646.00	3,978.00	9,076.00	73.00	0.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,470.00	4,175.00	3,880.00	3,904.00	2,511.00	0.00
456	Cheltuieli salariale in bani	10.01	14,015.00	4,069.00	3,781.00	3,779.00	2,386.00	0.00
457	Salarii de baza	10.01.01	12,495.00	3,704.00	3,411.00	3,386.00	1,994.00	0.00
458	Alte sporuri	10.01.06	9.00	2.00	2.00	3.00	2.00	0.00
459	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	250.00	250.00	260.00	260.00	0.00
460	Drepturi de delegare	10.01.13	16.00	3.00	3.00	5.00	5.00	0.00
461	Indemnizatii de hrană	10.01.17	475.00	110.00	115.00	125.00	125.00	0.00
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	455.00	106.00	99.00	125.00	125.00	0.00
463	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00	0.00	0.00	0.00
464	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00	0.00	0.00	0.00
465	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00	0.00	0.00	0.00
466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00	0.00	0.00	0.00
467	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00	0.00	0.00	0.00
468	Contributia asiguratorie pentru munca	10.03.07	448.00	99.00	99.00	125.00	125.00	0.00
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,122.00	1,170.00	1,255.00	941.00	756.00	0.00
470	Bunuri si servicii	20.01	2,793.00	843.00	672.00	703.00	575.00	0.00
471	Furnituri de birou	20.01.01	20.00	5.00	5.00	10.00	0.00	0.00
472	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00	0.00
473	Incalzit, Iluminat si forta motrica	20.01.03	320.00	120.00	70.00	65.00	65.00	0.00
474	Apa, canal si salubritate	20.01.04	70.00	15.00	20.00	20.00	15.00	0.00
475	Carburanti si lubrifianti	20.01.05	215.00	65.00	40.00	50.00	60.00	0.00
476	Piese de schimb	20.01.06	60.00	15.00	15.00	15.00	15.00	0.00
477	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	25.00	25.00	25.00	25.00	0.00
478	Materiale si prestari de servicii cu caracter functional	20.01.09	1,968.00	588.00	487.00	508.00	385.00	0.00
479	Reparatii curente	20.02	274.00	19.00	205.00	0.00	50.00	0.00
480	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	225.00	127.00	58.00	20.00	20.00	0.00
481	Alte obiecte de inventar	20.05.30	225.00	127.00	58.00	20.00	20.00	0.00
482	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82.00	15.00	21.00	3.00	43.00	0.00
483	Deplasari interne, detaşări, transferari	20.06.01	12.00	5.00	1.00	3.00	3.00	0.00
484	Deplasari in strainatate	20.06.02	70.00	10.00	20.00	0.00	40.00	0.00
485	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00	3.00	3.00	0.00
486	Pregatire profesionala	20.13	12.00	3.00	3.00	3.00	3.00	0.00

487	Protectia muncii	20.14	221.00	0.00	221.00	0.00	0.00	0.00
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	503.00	160.00	72.00	209.00	62.00	0.00
489	Reclama si publicitate	20.30.01	100.00	30.00	30.00	20.00	20.00	0.00
490	Protocol si reprezentare	20.30.02	108.00	58.00	10.00	20.00	20.00	0.00
491	Prime de asigurare non-viata	20.30.03	60.00	15.00	15.00	15.00	15.00	0.00
492	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00	2.00	2.00	0.00
493	Alte cheltuieli cu bunuri si servicii	20.30.30	227.00	55.00	15.00	152.00	5.00	0.00
494	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,146.00	5,296.00	-1,167.00	4,221.00	-3,204.00	0.00
495	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,155.00	5,029.00	-1,283.00	3,914.00	-3,505.00	0.00
496	Finantare nationala	58.01.01	623.00	753.00	137.00	802.00	-1,069.00	0.00
497	Finantare externa nerambursabila	58.01.02	3,532.00	4,276.00	-1,420.00	3,112.00	-2,436.00	0.00
498	Programe din Fondul Social European (FSE)	58.02	791.00	260.00	0.00	230.00	301.00	0.00
499	Finantare nationala	58.02.01	117.00	39.00	0.00	27.00	51.00	0.00
500	Finantare externa nerambursabila	58.02.02	674.00	221.00	0.00	203.00	250.00	0.00
501	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	7.00	116.00	77.00	0.00	0.00
502	Finantare nationala	58.05.01	30.00	1.00	17.00	12.00	0.00	0.00
503	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00	65.00	0.00	0.00
504	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	35.00	5.00	10.00	10.00	10.00	0.00
505	Despagubiri civile	59.17	1.00	0.00	1.00	0.00	0.00	0.00
506	Sume aferente persoanelor cu handicap neincadrate	59.40	34.00	5.00	9.00	10.00	10.00	0.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
508	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
509	Active fixe	71.01	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
510	Constructii	71.01.01	986.00	751.00	-397.00	632.00	0.00	0.00
511	Masini, echipamente si mijloace de transport	71.01.02	160.00	199.00	0.00	-39.00	0.00	0.00
512	Mobilier, aparatura birotica si alte active corporale	71.01.03	152.00	88.00	35.00	29.00	0.00	0.00
513	Alte active fixe	71.01.30	893.00	579.00	-230.00	344.00	200.00	0.00
515	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,964.00	12,263.00	3,386.00	10,042.00	273.00	0.00
516	Autoritati executive	51.02.01.03	25,964.00	12,263.00	3,386.00	10,042.00	273.00	0.00
518	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,090.00	1,115.00	982.00	978.00	1,015.00	0.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,090.00	1,115.00	982.00	978.00	1,015.00	0.00
520	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226.00	114.00	49.00	43.00	20.00	0.00
521	Bunuri si servicii	20.01	50.00	12.00	12.00	11.00	15.00	0.00
522	Furnituri de birou	20.01.01	6.00	2.00	1.00	2.00	1.00	0.00
523	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	1.00	0.00	0.00
524	Carburanti si lubrifianti	20.01.05	19.00	5.00	5.00	4.00	5.00	0.00
525	Piese de schimb	20.01.06	5.00	0.00	3.00	1.00	1.00	0.00
526	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	2.00	1.00	1.00	1.00	0.00
527	Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	3.00	1.00	2.00	7.00	0.00

528	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8.00	1.00	1.00	2.00	4.00	0.00
529	Alte obiecte de inventar	20.05.30	8.00	1.00	1.00	2.00	4.00	0.00
530	Protectia muncii	20.14	101.00	100.00	1.00	0.00	0.00	0.00
531	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67.00	1.00	35.00	30.00	1.00	0.00
532	Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	0.00	1.00	0.00
533	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	1.00	35.00	30.00	0.00	0.00
534	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,434.00	609.00	608.00	609.00	608.00	0.00
535	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	2,434.00	609.00	608.00	609.00	608.00	0.00
536	Transferuri catre institutii publice	51.01.01	2,434.00	609.00	608.00	609.00	608.00	0.00
537	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,430.00	392.00	325.00	326.00	387.00	0.00
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	1,370.00	332.00	325.00	326.00	387.00	0.00
539	Alte transferuri curente interne	55.01.18	528.00	182.00	115.00	115.00	116.00	0.00
540	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	150.00	210.00	211.00	271.00	0.00
541	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	60.00	0.00	0.00	0.00	0.00
542	Contributii si cotizatii la organisme internationale	55.02.01	60.00	60.00	0.00	0.00	0.00	0.00
547	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,434.00	609.00	608.00	609.00	608.00	0.00
548	Alte servicii publice generale	54.02.50	1,656.00	506.00	374.00	369.00	407.00	0.00
550	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,335.00	334.00	334.00	334.00	333.00	0.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,335.00	334.00	334.00	334.00	333.00	0.00
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135.00	34.00	34.00	37.00	30.00	0.00
553	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	34.00	34.00	37.00	30.00	0.00
554	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	135.00	34.00	34.00	37.00	30.00	0.00
555	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	300.00	300.00	297.00	303.00	0.00
556	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	300.00	300.00	297.00	303.00	0.00
557	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	300.00	300.00	297.00	303.00	0.00
559	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,335.00	334.00	334.00	334.00	333.00	0.00
561	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	650.00	150.00	175.00	150.00	175.00	0.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650.00	150.00	175.00	150.00	175.00	0.00
563	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	650.00	150.00	175.00	150.00	175.00	0.00
564	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	650.00	150.00	175.00	150.00	175.00	0.00

565	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00	150.00	150.00	0.00
566	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50.00	0.00	25.00	0.00	25.00	0.00
568	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	650.00	150.00	175.00	150.00	175.00	0.00
576	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	472.00	137.00	139.00	145.00	51.00	0.00
577	Aparare (cod 60.02.02)	60.02	412.00	123.00	125.00	129.00	35.00	0.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412.00	123.00	125.00	129.00	35.00	0.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	412.00	123.00	125.00	129.00	35.00	0.00
580	Bunuri si servicii	20.01	407.00	121.00	119.00	123.00	44.00	0.00
581	Furnituri de birou	20.01.01	5.00	2.00	0.00	2.00	1.00	0.00
582	Materiale pentru curatenie	20.01.02	5.00	2.00	2.00	2.00	-1.00	0.00
583	Incalzit, iluminat si forta motrica	20.01.03	59.00	15.00	20.00	15.00	9.00	0.00
584	Apa, canal si salubritate	20.01.04	7.00	2.00	2.00	3.00	0.00	0.00
585	Carburanti si lubrifianti	20.01.05	12.00	9.00	2.00	2.00	-1.00	0.00
586	Piese de schimb	20.01.06	2.00	1.00	1.00	1.00	-1.00	0.00
587	Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	5.00	5.00	6.00	0.00	0.00
588	Materiale si prestari de servicii cu caracter functional	20.01.09	301.00	85.00	87.00	92.00	37.00	0.00
589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	2.00	3.00	-2.00	0.00
590	Alte obiecte de inventar	20.05.30	5.00	2.00	2.00	3.00	-2.00	0.00
591	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	4.00	3.00	-7.00	0.00
592	Prime de asigurare non-viata	20.30.03	0.00	0.00	2.00	2.00	-4.00	0.00
593	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.00	1.00	-3.00	0.00
595	Aparare nationala	60.02.02	412.00	123.00	125.00	129.00	35.00	0.00
597	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60.00	14.00	14.00	16.00	16.00	0.00
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.00	14.00	14.00	16.00	16.00	0.00
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.00	14.00	14.00	16.00	16.00	0.00
600	Bunuri si servicii	20.01	34.00	13.00	12.00	9.00	0.00	0.00
601	Furnituri de birou	20.01.01	20.00	1.00	0.00	19.00	0.00	0.00
602	Materiale pentru curatenie	20.01.02	14.00	4.00	4.00	6.00	0.00	0.00
603	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	8.00	8.00	-16.00	0.00	0.00
604	Reparatii curente	20.02	20.00	0.00	0.00	10.00	10.00	0.00
605	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	1.00	2.00	-3.00	6.00	0.00
606	Alte obiecte de inventar	20.05.30	6.00	1.00	2.00	-3.00	6.00	0.00
610	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60.00	14.00	14.00	16.00	16.00	0.00
613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	103,329.00	29,609.00	31,400.00	28,724.00	13,596.00	0.00
614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,194.00	412.00	1,693.00	236.00	4,853.00	0.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,019.00	412.00	1,581.00	173.00	4,853.00	0.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	16.00	15.00	0.00	16.00	0.00

617	Cheltuieli salariale in bani	10.01	46.00	15.00	15.00	0.00	16.00	0.00
618	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	10.00	10.00	0.00	10.00	0.00
619	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	5.00	5.00	0.00	6.00	0.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	1.00	0.00	0.00	0.00	0.00
621	Contributia asiguratorie pentru munca	10.03.07	1.00	1.00	0.00	0.00	0.00	0.00
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	718.00	170.00	206.00	206.00	136.00	0.00
623	Bunuri si servicii	20.01	325.00	117.00	77.00	48.00	83.00	0.00
624	Furnituri de birou	20.01.01	12.00	3.00	3.00	3.00	3.00	0.00
625	Materiale pentru curatenie	20.01.02	20.00	6.00	9.00	0.00	5.00	0.00
626	Incalzit, iluminat si forta motrica	20.01.03	120.00	55.00	20.00	15.00	30.00	0.00
627	Apa, canal si salubritate	20.01.04	22.00	5.00	5.00	5.00	7.00	0.00
628	Transport	20.01.07	16.00	5.00	5.00	1.00	5.00	0.00
629	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	3.00	4.00	2.00	0.00
630	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	34.00	26.00	16.00	25.00	0.00
631	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	5.00	6.00	4.00	6.00	0.00
632	Reparatii curente	20.02	129.00	22.00	35.00	47.00	25.00	0.00
633	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	1.00	0.00	0.00	0.00	0.00
634	Medicamente	20.04.01	1.00	1.00	0.00	0.00	0.00	0.00
635	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	130.00	11.00	16.00	91.00	12.00	0.00
636	Alte obiecte de inventar	20.05.30	130.00	11.00	16.00	91.00	12.00	0.00
637	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	4.00	5.00	-7.00	5.00	0.00
638	Deplasari interne, detaşări, transferari	20.06.01	7.00	4.00	5.00	-7.00	5.00	0.00
639	Carti, publicatii si materiale documentare	20.11	4.00	1.00	1.00	1.00	1.00	0.00
640	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00
641	Pregatire profesionala	20.13	18.00	7.00	10.00	-7.00	8.00	0.00
642	Protectia muncii	20.14	34.00	2.00	1.00	30.00	1.00	0.00
643	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	3.00	61.00	1.00	1.00	0.00
644	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	3.00	61.00	1.00	1.00	0.00
645	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135.00	50.00	85.00	0.00	0.00	0.00
646	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	135.00	50.00	85.00	0.00	0.00	0.00
647	Alte transferuri curente interne	55.01.18	135.00	50.00	85.00	0.00	0.00	0.00
648	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,969.00	136.00	1,206.00	-33.00	4,660.00	0.00
649	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,969.00	136.00	1,206.00	-33.00	4,660.00	0.00
650	Ajutoare sociale in numerar	57.02.01	626.00	136.00	108.00	246.00	136.00	0.00
651	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	1,098.00	-279.00	4,524.00	0.00
652	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	150.00	40.00	69.00	0.00	41.00	0.00
653	Burse	59.01	150.00	40.00	69.00	0.00	41.00	0.00

654	CHELTUIELI DE CAPITAL (cod 71+72)	70	175.00	0.00	112.00	63.00	0.00	0.00
655	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175.00	0.00	112.00	63.00	0.00	0.00
656	Active fixe	71.01	175.00	0.00	112.00	63.00	0.00	0.00
657	Masini, echipamente si mijloace de transport	71.01.02	157.00	0.00	94.00	63.00	0.00	0.00
658	Alte active fixe	71.01.30	18.00	0.00	18.00	0.00	0.00	0.00
660	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,403.00	0.00	1,158.00	-279.00	4,524.00	0.00
662	Invatamant primar	65.02.03.02	5,403.00	0.00	1,158.00	-279.00	4,524.00	0.00
668	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	1,656.00	362.00	450.00	515.00	329.00	0.00
669	Invatamant special	65.02.07.04	1,656.00	362.00	450.00	515.00	329.00	0.00
675	Alte cheltuieli in domeniul invatamantului	65.02.50	135.00	50.00	85.00	0.00	0.00	0.00
677	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,339.00	2,921.00	8,162.00	7,851.00	405.00	0.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,157.00	1,480.00	6,742.00	6,655.00	280.00	0.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	374.00	0.00	374.00	0.00	0.00	0.00
680	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	374.00	0.00	374.00	0.00	0.00	0.00
681	Materiale sanitare	20.04.02	252.00	0.00	252.00	0.00	0.00	0.00
682	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00
683	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	14,121.00	1,480.00	6,368.00	5,993.00	280.00	0.00
684	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	5,179.00	980.00	2,989.00	1,210.00	0.00	0.00
685	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	5,179.00	980.00	2,989.00	1,210.00	0.00	0.00
686	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	8,942.00	500.00	3,379.00	4,783.00	280.00	0.00
687	Transferuri pentru finantarea investitiilor la spitale	51.02.12	8,942.00	500.00	3,379.00	4,783.00	280.00	0.00
688	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	662.00	0.00	0.00	662.00	0.00	0.00
689	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	662.00	0.00	0.00	662.00	0.00	0.00
690	Finantare nationala	58.01.01	362.00	0.00	0.00	362.00	0.00	0.00
691	Finantare externa nerambursabila	58.01.02	300.00	0.00	0.00	300.00	0.00	0.00
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,182.00	1,441.00	1,420.00	1,196.00	125.00	0.00
693	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,182.00	1,441.00	1,420.00	1,196.00	125.00	0.00
694	Active fixe	71.01	4,182.00	1,441.00	1,420.00	1,196.00	125.00	0.00
695	Constructii	71.01.01	4,178.00	1,391.00	1,470.00	1,192.00	125.00	0.00
696	Alte active fixe	71.01.30	4.00	50.00	-50.00	4.00	0.00	0.00
698	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	19,339.00	2,921.00	8,162.00	7,851.00	405.00	0.00
699	Spitale generale	66.02.06.01	19,339.00	2,921.00	8,162.00	7,851.00	405.00	0.00
705	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	22,171.00	8,082.00	5,536.00	5,541.00	3,012.00	0.00
706	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,136.00	6,005.00	5,186.00	5,173.00	2,772.00	0.00
707	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800.00	461.00	461.00	461.00	417.00	0.00
708	Cheltuieli salariale in bani	10.01	1,760.00	451.00	451.00	451.00	407.00	0.00
709	Salarii de baza	10.01.01	1,636.00	420.00	420.00	420.00	376.00	0.00

710	Drepturi de delegare	10.01.13	4.00	1.00	1.00	1.00	1.00	0.00
711	Îndemnizații de hrană	10.01.17	120.00	30.00	30.00	30.00	30.00	0.00
712	Contributii (cod 10.03.01 la 10.03.06)	10.03	40.00	10.00	10.00	10.00	10.00	0.00
713	Contributia asiguratorie pentru munca	10.03.07	40.00	10.00	10.00	10.00	10.00	0.00
714	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	188.00	157.00	211.00	181.00	0.00
715	Bunuri si servicii	20.01	445.00	143.00	86.00	86.00	130.00	0.00
716	Furnituri de birou	20.01.01	10.00	2.00	3.00	3.00	2.00	0.00
717	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00	4.00	3.00	0.00
718	Incalzit, Iluminat si forta motrica	20.01.03	100.00	40.00	10.00	10.00	40.00	0.00
719	Apa, canal si salubritate	20.01.04	10.00	2.00	3.00	3.00	2.00	0.00
720	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00
721	Piese de schimb	20.01.06	10.00	3.00	3.00	3.00	1.00	0.00
722	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	2.00	3.00	3.00	2.00	0.00
723	Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	40.00	30.00	30.00	30.00	0.00
724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.00	50.00	25.00	25.00	50.00	0.00
725	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57.00	5.00	5.00	45.00	2.00	0.00
726	Alte obiecte de inventar	20.05.30	57.00	5.00	5.00	45.00	2.00	0.00
727	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	3.00	2.00	3.00	0.00
728	Deplasari interne, detașări, transferari	20.06.01	10.00	2.00	3.00	2.00	3.00	0.00
729	Carti, publicatii si materiale documentare	20.11	160.00	25.00	50.00	50.00	35.00	0.00
730	Pregatire profesionala	20.13	20.00	5.00	5.00	5.00	5.00	0.00
731	Protectia muncii	20.14	10.00	3.00	3.00	3.00	1.00	0.00
732	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35.00	5.00	5.00	20.00	5.00	0.00
733	Prime de asigurare non-viata	20.30.03	12.00	3.00	3.00	3.00	3.00	0.00
734	Alte cheltuieli cu bunuri si servicii	20.30.30	23.00	2.00	2.00	17.00	2.00	0.00
735	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,933.00	2,456.00	1,418.00	2,239.00	820.00	0.00
736	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	6,365.00	2,365.00	1,271.00	1,959.00	770.00	0.00
737	Transferuri catre institutii publice	51.01.01	6,365.00	2,365.00	1,271.00	1,959.00	770.00	0.00
738	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	568.00	91.00	147.00	280.00	50.00	0.00
739	Alte transferuri de capital catre institutiile publice	51.02.29	568.00	91.00	147.00	280.00	50.00	0.00
740	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	1,930.00	2,130.00	940.00	500.00	0.00
741	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	5,500.00	1,930.00	2,130.00	940.00	500.00	0.00
742	Alte transferuri curente interne	55.01.18	5,500.00	1,930.00	2,130.00	940.00	500.00	0.00
743	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	4,166.00	970.00	1,020.00	1,322.00	854.00	0.00
744	Asociatii si fundatii	59.11	100.00	0.00	50.00	-4.00	54.00	0.00

745	Sustinerea cultelor	59.12	200.00	0.00	0.00	200.00	0.00	0.00
746	Contributii la salarizarea personalului neclerical	59.15	3,861.00	950.00	970.00	1,141.00	800.00	0.00
747	Sume aferente plății creanțelor salariale	59.25	5.00	20.00	0.00	-15.00	0.00	0.00
748	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,635.00	1,677.00	0.00	-42.00	0.00	0.00
749	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,635.00	1,677.00	0.00	-42.00	0.00	0.00
750	Active fixe	71.01	1,635.00	1,677.00	0.00	-42.00	0.00	0.00
751	Constructii	71.01.01	1,169.00	1,169.00	0.00	0.00	0.00	0.00
752	Mobilier, aparatura birotica si alte active corporale	71.01.03	381.00	423.00	0.00	-42.00	0.00	0.00
753	Alte active fixe	71.01.30	85.00	85.00	0.00	0.00	0.00	0.00
754	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	400.00	350.00	410.00	240.00	0.00
755	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	400.00	350.00	410.00	240.00	0.00
756	Rambursari de credite interne	81.02	1,400.00	400.00	350.00	410.00	240.00	0.00
757	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	400.00	350.00	410.00	240.00	0.00
759	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,926.00	3,618.00	2,036.00	2,854.00	1,418.00	0.00
760	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,983.00	1,152.00	618.00	615.00	598.00	0.00
761	Muzee	67.02.03.03	2,837.00	670.00	760.00	845.00	562.00	0.00
768	Alte servicii culturale	67.02.03.30	4,106.00	1,796.00	658.00	1,394.00	258.00	0.00
769	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,284.00	2,984.00	-1,750.00	-4.00	54.00	0.00
770	Sport	67.02.05.01	100.00	1,800.00	-1,750.00	-4.00	54.00	0.00
772	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,184.00	1,184.00	0.00	0.00	0.00	0.00
773	Servicii religioase	67.02.06	4,061.00	950.00	970.00	1,341.00	800.00	0.00
774	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	6,900.00	530.00	4,280.00	1,350.00	740.00	0.00
776	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	54,625.00	18,194.00	16,009.00	15,096.00	5,326.00	0.00
777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,400.00	17,974.00	16,004.00	15,096.00	5,326.00	0.00
778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,280.00	12,611.00	11,892.00	12,286.00	3,491.00	0.00
779	Cheltuieli salariale in bani	10.01	39,399.00	12,324.00	11,645.00	12,080.00	3,350.00	0.00
780	Salarii de baza	10.01.01	31,437.00	9,668.00	8,985.00	9,791.00	2,993.00	0.00
781	Sporuri pentru conditii de munca	10.01.05	2,784.00	959.00	935.00	677.00	213.00	0.00
782	Alte sporuri	10.01.06	2,886.00	1,002.00	1,002.00	758.00	124.00	0.00
783	Indemnizatii platite unor persoane din afara unitatii	10.01.12	62.00	29.00	8.00	17.00	8.00	0.00
784	Drepturi de delegare	10.01.13	1.00	1.00	0.00	0.00	0.00	0.00
785	Îndemnizații de hrană	10.01.17	2,229.00	665.00	715.00	837.00	12.00	0.00
786	Contributii (cod 10.03.01 la 10.03.06)	10.03	881.00	287.00	247.00	206.00	141.00	0.00
787	Contributia asiguratorie pentru munca	10.03.07	881.00	287.00	247.00	206.00	141.00	0.00
788	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,390.00	1,732.00	2,436.00	2,587.00	635.00	0.00
789	Bunuri si servicii	20.01	3,412.00	833.00	1,187.00	1,559.00	-167.00	0.00
790	Furnituri de birou	20.01.01	110.00	19.00	40.00	29.00	22.00	0.00
791	Materiale pentru curatenie	20.01.02	200.00	36.00	101.00	33.00	30.00	0.00
792	Incalzit, iluminat si forta motrica	20.01.03	1,593.00	498.00	603.00	281.00	211.00	0.00
793	Apa, canal si salubritate	20.01.04	253.00	47.00	92.00	62.00	52.00	0.00
794	Carburanti si lubrifianti	20.01.05	114.00	15.00	34.00	19.00	46.00	0.00
795	Piese de schimb	20.01.06	9.00	4.00	3.00	-1.00	3.00	0.00

796	Transport	20.01.07	3.00	3.00	-2.00	0.00	2.00	0.00
797	Posta, telecomunicatii, radio, tv, internet	20.01.08	102.00	30.00	27.00	30.00	15.00	0.00
798	Materiale si prestari de servicii cu caracter functional	20.01.09	518.00	86.00	156.00	964.00	-688.00	0.00
799	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	510.00	95.00	133.00	142.00	140.00	0.00
800	Reparatii curente	20.02	6.00	0.00	0.00	6.00	0.00	0.00
801	Hrana (cod 20.03.01+20.03.02)	20.03	2,421.00	529.00	766.00	730.00	396.00	0.00
802	Hrana pentru oameni	20.03.01	2,421.00	529.00	766.00	730.00	396.00	0.00
803	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	266.00	35.00	102.00	85.00	44.00	0.00
804	Medicamente	20.04.01	142.00	28.00	57.00	38.00	19.00	0.00
805	Materiale sanitare	20.04.02	124.00	7.00	45.00	47.00	25.00	0.00
806	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	125.00	27.00	46.00	36.00	16.00	0.00
807	Uniforme si echipament	20.05.01	38.00	1.00	5.00	30.00	2.00	0.00
808	Lenjerie si accesorii de pat	20.05.03	8.00	5.00	3.00	0.00	0.00	0.00
809	Alte obiecte de inventar	20.05.30	79.00	21.00	38.00	6.00	14.00	0.00
810	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.00	1.00	0.00
811	Deplasari interne, detaşări, transferari	20.06.01	1.00	0.00	0.00	0.00	1.00	0.00
812	Pregatire profesionala	20.13	3.00	1.00	2.00	0.00	0.00	0.00
813	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,156.00	307.00	333.00	171.00	345.00	0.00
814	Reclama si publicitate	20.30.01	6.00	1.00	2.00	2.00	1.00	0.00
815	Chirii	20.30.04	63.00	14.00	20.00	9.00	20.00	0.00
816	Alte cheltuieli cu bunuri si servicii	20.30.30	1,087.00	292.00	311.00	160.00	324.00	0.00
817	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,022.00	1,861.00	821.00	170.00	1,170.00	0.00
818	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	2,814.00	653.00	821.00	170.00	1,170.00	0.00
819	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,765.00	653.00	772.00	170.00	1,170.00	0.00
820	Transferuri aferente cheltuielilor cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	51.01.76	49.00	0.00	49.00	0.00	0.00	0.00
821	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	1,208.00	1,208.00	0.00	0.00	0.00	0.00
822	Alte transferuri de capital catre institutiile publice	51.02.29	1,208.00	1,208.00	0.00	0.00	0.00	0.00
823	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	223.00	70.00	70.00	53.00	30.00	0.00
824	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	223.00	70.00	70.00	53.00	30.00	0.00
825	Ajutoare sociale in numerar	57.02.01	223.00	70.00	70.00	53.00	30.00	0.00
826	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	1,700.00	0.00	0.00	0.00	0.00
827	Programe din Fondul Social European (FSE)	58.02	1,700.00	1,700.00	0.00	0.00	0.00	0.00
828	Finantare nationala	58.02.01	295.00	295.00	0.00	0.00	0.00	0.00
829	Finantare externa nerambursabila	58.02.02	1,405.00	1,405.00	0.00	0.00	0.00	0.00
830	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

831	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00
832	CHELTUIELI DE CAPITAL (cod 71+72)	70	225.00	220.00	5.00	0.00	0.00	0.00
833	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225.00	220.00	5.00	0.00	0.00	0.00
834	Active fixe	71.01	225.00	220.00	5.00	0.00	0.00	0.00
835	Masini, echipamente si mijloace de transport	71.01.02	125.00	0.00	125.00	0.00	0.00	0.00
836	Alte active fixe	71.01.30	100.00	220.00	-120.00	0.00	0.00	0.00
839	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,333.00	3,181.00	3,548.00	3,167.00	1,437.00	0.00
840	Asistenta sociala in caz de invaliditate	68.02.05.02	11,333.00	3,181.00	3,548.00	3,167.00	1,437.00	0.00
841	Asistenta sociala pentru familie si copii	68.02.06	37,493.00	12,529.00	11,080.00	11,319.00	2,565.00	0.00
844	Unitati de asistenta medico-sociale	68.02.12	3,973.00	1,861.00	772.00	170.00	1,170.00	0.00
848	Alte cheltuieli in domeniul asistatelor si asistentei sociale	68.02.50	1,826.00	623.00	609.00	440.00	154.00	0.00
849	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,826.00	623.00	609.00	440.00	154.00	0.00
851	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	174.00	242.00	-78.00	10.00	0.00	0.00
852	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	42.00	110.00	-78.00	10.00	0.00	0.00
853	CHELTUIELI DE CAPITAL (cod 71+72)	70	42.00	110.00	-78.00	10.00	0.00	0.00
854	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42.00	110.00	-78.00	10.00	0.00	0.00
855	Active fixe	71.01	42.00	110.00	-78.00	10.00	0.00	0.00
856	Alte active fixe	71.01.30	42.00	110.00	-78.00	10.00	0.00	0.00
858	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15.00	15.00	0.00	0.00	0.00	0.00
859	Dezvoltarea sistemului de locuinte	70.02.03.01	15.00	15.00	0.00	0.00	0.00	0.00
866	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27.00	95.00	-78.00	10.00	0.00	0.00
868	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	132.00	132.00	0.00	0.00	0.00	0.00
869	CHELTUIELI DE CAPITAL (cod 71+72)	70	132.00	132.00	0.00	0.00	0.00	0.00
870	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132.00	132.00	0.00	0.00	0.00	0.00
871	Active fixe	71.01	132.00	132.00	0.00	0.00	0.00	0.00
872	Constructii	71.01.01	132.00	132.00	0.00	0.00	0.00	0.00
875	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132.00	132.00	0.00	0.00	0.00	0.00
877	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	132.00	132.00	0.00	0.00	0.00	0.00
881	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	56,549.00	10,299.00	18,827.00	24,769.00	2,654.00	0.00
882	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	4,140.00	0.00	3,040.00	1,100.00	0.00	0.00
883	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,140.00	0.00	3,040.00	1,100.00	0.00	0.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140.00	0.00	140.00	0.00	0.00	0.00
885	Protectia muncii	20.14	140.00	0.00	140.00	0.00	0.00	0.00
886	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,000.00	0.00	2,900.00	1,100.00	0.00	0.00
887	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	4,000.00	0.00	2,900.00	1,100.00	0.00	0.00
888	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	4,000.00	0.00	2,900.00	1,100.00	0.00	0.00

890	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	4,140.00	0.00	3,040.00	1,100.00	0.00	0.00
894	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	4,140.00	0.00	3,040.00	1,100.00	0.00	0.00
910	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	48,047.00	9,160.00	14,608.00	22,562.00	1,717.00	0.00
911	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,808.00	3,837.00	10,907.00	16,672.00	1,392.00	0.00
912	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,968.00	3,717.00	5,877.00	5,982.00	1,392.00	0.00
913	Reparatii curente	20.02	16,253.00	3,002.00	5,877.00	5,982.00	1,392.00	0.00
914	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	715.00	715.00	0.00	0.00	0.00	0.00
915	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	0.00	0.00
916	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00
917	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,840.00	120.00	5,030.00	10,690.00	0.00	0.00
918	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,840.00	120.00	5,030.00	10,690.00	0.00	0.00
919	Finantare nationala	58.01.01	2,406.00	53.00	1,063.00	1,290.00	0.00	0.00
920	Finantare externa nerambursabila	58.01.02	13,314.00	67.00	3,967.00	9,280.00	0.00	0.00
921	Cheltuieli neeligibile	58.01.03	120.00	0.00	0.00	120.00	0.00	0.00
922	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
923	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
924	Active fixe	71.01	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
925	Constructii	71.01.01	13,611.00	4,670.00	3,376.00	5,565.00	0.00	0.00
926	Alte active fixe	71.01.30	328.00	328.00	0.00	0.00	0.00	0.00
927	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00	325.00	325.00	0.00
928	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00	325.00	325.00	0.00
929	Rambursari de credite interne	81.02	1,300.00	325.00	325.00	325.00	325.00	0.00
930	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00	325.00	325.00	0.00
932	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	48,047.00	9,160.00	14,608.00	22,562.00	1,717.00	0.00
933	Drumuri si poduri	84.02.03.01	48,047.00	9,160.00	14,608.00	22,562.00	1,717.00	0.00
942	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,662.00	414.00	504.00	372.00	372.00	0.00
943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,662.00	414.00	504.00	372.00	372.00	0.00
944	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,662.00	414.00	504.00	372.00	372.00	0.00
945	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	1,662.00	414.00	504.00	372.00	372.00	0.00
946	Transferuri catre institutii publice	51.01.01	1,662.00	414.00	504.00	372.00	372.00	0.00
952	Alte actiuni economice	87.02.50	1,662.00	414.00	504.00	372.00	372.00	0.00
954	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,
Ion SAMOILA

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,491.00
0.00	0.00	3,350.00
0.00	0.00	2,993.00
0.00	0.00	213.00
0.00	0.00	124.00
0.00	0.00	8.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	12.00
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	-99.00
0.00	0.00	214.00
0.00	0.00	0.00
0.00	0.00	-4.00
0.00	0.00	-6.00
0.00	0.00	-2.00
0.00	0.00	-3.00
0.00	0.00	-2.00
0.00	0.00	0.00
0.00	0.00	-6.00
0.00	0.00	237.00
0.00	0.00	0.00
0.00	0.00	1,392.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-99.00
0.00	0.00	-99.00
0.00	0.00	-99.00
0.00	0.00	-99.00
0.00	0.00	-86.00
0.00	0.00	0.00
0.00	0.00	-4.00
0.00	0.00	-6.00
0.00	0.00	-2.00
0.00	0.00	-3.00
0.00	0.00	-2.00
0.00	0.00	-6.00
0.00	0.00	-63.00
0.00	0.00	-5.00
0.00	0.00	-5.00
0.00	0.00	-8.00
0.00	0.00	-4.00
0.00	0.00	-4.00
0.00	0.00	-99.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3,991.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,392.00
0.00	0.00	0.00
0.00	0.00	-1,392.00
0.00	0.00	-1,392.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	20,818.00	6,967.00	4,553.00	5,821.00	3,477.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	18,627.00	5,350.00	5,145.00	4,855.00	3,277.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,627.00	5,350.00	5,145.00	4,855.00	3,277.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,470.00	4,175.00	3,880.00	3,904.00	2,511.00	0.00
7	Cheltuieli salariale in bani	10.01	14,015.00	4,069.00	3,781.00	3,779.00	2,386.00	0.00
8	Salarii de baza	10.01.01	12,495.00	3,704.00	3,411.00	3,386.00	1,994.00	0.00
13	Alte sporuri	10.01.06	9.00	2.00	2.00	3.00	2.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	250.00	250.00	260.00	260.00	0.00
20	Drepturi de delegare	10.01.13	16.00	3.00	3.00	5.00	5.00	0.00
24	Îndemnizații de hrană	10.01.17	475.00	110.00	115.00	125.00	125.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	455.00	106.00	99.00	125.00	125.00	0.00
36	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00	0.00	0.00	0.00
37	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00	0.00	0.00	0.00
38	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00	0.00	0.00	0.00
39	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00	0.00	0.00	0.00
41	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00	0.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	448.00	99.00	99.00	125.00	125.00	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	4,122.00	1,170.00	1,255.00	941.00	756.00	0.00
46	Bunuri si servicii	20.01	2,793.00	843.00	672.00	703.00	575.00	0.00
47	Furnituri de birou	20.01.01	20.00	5.00	5.00	10.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00	0.00
49	Incalzit, Iluminat si forta motrica	20.01.03	320.00	120.00	70.00	65.00	65.00	0.00
50	Apa, canal si salubritate	20.01.04	70.00	15.00	20.00	20.00	15.00	0.00
51	Carburanti si lubrifianti	20.01.05	215.00	65.00	40.00	50.00	60.00	0.00
52	Piese de schimb	20.01.06	60.00	15.00	15.00	15.00	15.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	25.00	25.00	25.00	25.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	1,968.00	588.00	487.00	508.00	385.00	0.00
57	Reparatii curente	20.02	274.00	19.00	205.00	0.00	50.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	225.00	127.00	58.00	20.00	20.00	0.00
69	Alte obiecte de inventar	20.05.30	225.00	127.00	58.00	20.00	20.00	0.00

70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82.00	15.00	21.00	3.00	43.00	0.00
71	Deplasari interne, detașări, transferari	20.06.01	12.00	5.00	1.00	3.00	3.00	0.00
72	Deplasari in strainatate	20.06.02	70.00	10.00	20.00	0.00	40.00	0.00
75	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00	3.00	3.00	0.00
77	Pregatire profesionala	20.13	12.00	3.00	3.00	3.00	3.00	0.00
78	Protectia muncii	20.14	221.00	0.00	221.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	503.00	160.00	72.00	209.00	62.00	0.00
95	Reclama si publicitate	20.30.01	100.00	30.00	30.00	20.00	20.00	0.00
96	Protocol si reprezentare	20.30.02	108.00	58.00	10.00	20.00	20.00	0.00
97	Prime de asigurare non-viata	20.30.03	60.00	15.00	15.00	15.00	15.00	0.00
100	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00	2.00	2.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	227.00	55.00	15.00	152.00	5.00	0.00
189	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	35.00	5.00	10.00	10.00	10.00	0.00
196	Despagubiri civile	59.17	1.00	0.00	1.00	0.00	0.00	0.00
204	Sume aferente persoanelor cu handicap neincadrate	59.40	34.00	5.00	9.00	10.00	10.00	0.00
232	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
234	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
235	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00
236	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
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
437	Active fixe	71.01	2,191.00	1,617.00	-592.00	966.00	200.00	0.00
438	Constructii	71.01.01	986.00	751.00	-397.00	632.00	0.00	0.00
439	Masini, echipamente si mijloace de transport	71.01.02	160.00	199.00	0.00	-39.00	0.00	0.00
440	Mobilier, aparatura birotica si alte active corporale	71.01.03	152.00	88.00	35.00	29.00	0.00	0.00
442	Alte active fixe	71.01.30	893.00	579.00	-230.00	344.00	200.00	0.00

PRESEDINTE,
Ion SAMOILA

DIRECTOR EXECUTIV
PARASCHIVA MURE

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-300.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

ΠV,
ΞSANU

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,701.00	3,563.00	-1,800.00	4,531.00	-3,593.00	0.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,701.00	3,563.00	-1,800.00	4,531.00	-3,593.00	0.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,701.00	3,563.00	-1,800.00	4,531.00	-3,593.00	0.00
362	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,701.00	3,563.00	-1,800.00	4,531.00	-3,593.00	0.00
363	Finantare nationala	58.01.01	405.00	534.00	0.00	953.00	-1,082.00	0.00
364	Finantare externa nerambursabila	58.01.02	2,296.00	3,029.00	-1,800.00	3,578.00	-2,511.00	0.00

PRESEDINTE,
Ion SAMOILA

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	-4,193.00
0.00	0.00	-4,193.00
0.00	0.00	-4,193.00
0.00	0.00	-4,193.00
0.00	0.00	-1,082.00
0.00	0.00	-3,111.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
CMJ
CUI: 4294030

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	412.00	123.00	125.00	129.00	35.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	412.00	123.00	125.00	129.00	35.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412.00	123.00	125.00	129.00	35.00	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	412.00	123.00	125.00	129.00	35.00	0.00
46	Bunuri si servicii	20.01	407.00	121.00	119.00	123.00	44.00	0.00
47	Furnituri de birou	20.01.01	5.00	2.00	0.00	2.00	1.00	0.00
48	Materiale pentru curatenie	20.01.02	5.00	2.00	2.00	2.00	-1.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	59.00	15.00	20.00	15.00	9.00	0.00
50	Apa, canal si salubritate	20.01.04	7.00	2.00	2.00	3.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	12.00	9.00	2.00	2.00	-1.00	0.00
52	Piese de schimb	20.01.06	2.00	1.00	1.00	1.00	-1.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	5.00	5.00	6.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	301.00	85.00	87.00	92.00	37.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	2.00	3.00	-2.00	0.00
69	Alte obiecte de inventar	20.05.30	5.00	2.00	2.00	3.00	-2.00	0.00
94	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	4.00	3.00	-7.00	0.00
97	Prime de asigurare non-viata	20.30.03	0.00	0.00	2.00	2.00	-4.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	2.00	1.00	-3.00	0.00

PRESEDINTE,
Ion SAMOILA

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	-99.00
0.00	0.00	-99.00
0.00	0.00	-99.00
0.00	0.00	-99.00
0.00	0.00	-86.00
0.00	0.00	0.00
0.00	0.00	-4.00
0.00	0.00	-6.00
0.00	0.00	-2.00
0.00	0.00	-3.00
0.00	0.00	-2.00
0.00	0.00	-6.00
0.00	0.00	-63.00
0.00	0.00	-5.00
0.00	0.00	-5.00
0.00	0.00	-8.00
0.00	0.00	-4.00
0.00	0.00	-4.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	133,422.00	35,281.00	42,216.00	31,153.00	24,772.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	125,104.00	34,781.00	37,957.00	27,874.00	24,492.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,104.00	34,781.00	37,957.00	27,874.00	24,492.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,760.00	20,818.00	22,858.00	20,917.00	20,167.00	0.00
7	Cheltuieli salariale in bani	10.01	79,940.00	20,058.00	20,888.00	19,557.00	19,437.00	0.00
8	Salarii de baza	10.01.01	50,650.00	13,100.00	12,970.00	12,280.00	12,300.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	13,800.00	3,300.00	3,500.00	3,500.00	3,500.00	0.00
13	Alte sporuri	10.01.06	5,500.00	1,400.00	1,400.00	1,400.00	1,300.00	0.00
18	Fond aferent platii cu ora	10.01.11	6,000.00	1,400.00	1,600.00	1,500.00	1,500.00	0.00
20	Drepturi de delegare	10.01.13	30.00	8.00	8.00	7.00	7.00	0.00
24	Indemnizații de hrană	10.01.17	3,000.00	750.00	780.00	740.00	730.00	0.00
25	Stimulentul de risc	10.01.29	500.00	0.00	500.00	0.00	0.00	0.00
26	Alte drepturi salariale in bani	10.01.30	460.00	100.00	130.00	130.00	100.00	0.00
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,800.00	0.00	1,200.00	600.00	0.00	0.00
28	Tichete de masa	10.02.01	600.00	0.00	600.00	0.00	0.00	0.00
33	Vouchere de vacanță	10.02.06	1,200.00	0.00	600.00	600.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,020.00	760.00	770.00	760.00	730.00	0.00
36	Contributii de asigurari sociale de stat	10.03.01	120.00	30.00	30.00	30.00	30.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	2,900.00	730.00	740.00	730.00	700.00	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	39,631.00	13,799.00	14,916.00	6,774.00	4,142.00	0.00
46	Bunuri si servicii	20.01	14,850.00	6,700.00	7,296.00	-571.00	1,425.00	0.00
47	Furnituri de birou	20.01.01	170.00	75.00	30.00	45.00	20.00	0.00
48	Materiale pentru curatenie	20.01.02	75.00	25.00	10.00	30.00	10.00	0.00
49	Incalzit, Iluminat si forta motrica	20.01.03	2,016.00	898.00	492.00	626.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	350.00	120.00	110.00	100.00	20.00	0.00
51	Carburanti si lubrifianti	20.01.05	95.00	20.00	20.00	20.00	35.00	0.00
52	Piese de schimb	20.01.06	225.00	85.00	20.00	50.00	70.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	25.00	10.00	10.00	10.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	1,020.00	420.00	420.00	120.00	60.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,844.00	5,032.00	6,184.00	-1,572.00	1,200.00	0.00
57	Reparatii curente	20.02	1,101.00	15.00	20.00	1,056.00	10.00	0.00
58	Hrana (cod 20.03.01+20.03.02)	20.03	1,728.00	828.00	300.00	400.00	200.00	0.00
59	Hrana pentru oameni	20.03.01	1,728.00	828.00	300.00	400.00	200.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	21,215.00	5,856.00	6,990.00	5,967.00	2,402.00	0.00

62	Medicamente	20.04.01	6,684.00	2,144.00	3,150.00	1,177.00	213.00	0.00
63	Materiale sanitare	20.04.02	7,500.00	2,056.00	1,900.00	1,900.00	1,644.00	0.00
64	Reactivi	20.04.03	5,250.00	1,355.00	1,350.00	2,000.00	545.00	0.00
65	Dezinfectanti	20.04.04	1,781.00	301.00	590.00	890.00	0.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	446.00	276.00	130.00	0.00	40.00	0.00
67	Uniforme si echipament	20.05.01	0.00	15.00	15.00	-30.00	0.00	0.00
68	Lenjerie si accesorii de pat	20.05.03	0.00	15.00	15.00	-30.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	446.00	246.00	100.00	60.00	40.00	0.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	5.00	5.00	-10.00	5.00	0.00
71	Deplasari interne, detaşări, transferari	20.06.01	5.00	5.00	5.00	-10.00	5.00	0.00
77	Pregatire profesionala	20.13	0.00	3.00	115.00	-118.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	286.00	116.00	60.00	50.00	60.00	0.00
98	Chirii	20.30.04	186.00	86.00	30.00	30.00	40.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	30.00	30.00	20.00	20.00	0.00
189	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	713.00	164.00	183.00	183.00	183.00	0.00
204	Sume aferente persoanelor cu handicap neincadrate	59.40	713.00	164.00	183.00	183.00	183.00	0.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,318.00	500.00	4,259.00	3,279.00	280.00	0.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,318.00	500.00	4,259.00	3,279.00	280.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,318.00	500.00	4,259.00	3,279.00	280.00	0.00
437	Active fixe	71.01	7,818.00	0.00	4,259.00	3,279.00	280.00	0.00
439	Masini, echipamente si mijloace de transport	71.01.02	7,741.00	0.00	4,239.00	3,222.00	280.00	0.00
440	Mobilier, aparatura birotica si alte active corporale	71.01.03	77.00	0.00	20.00	57.00	0.00	0.00
445	Reparatii capitale aferente activelor fixe	71.03	500.00	500.00	0.00	0.00	0.00	0.00

PRESEDINTE,
Ion SAMOILA

0.00	0.00	-410.00
0.00	0.00	1,000.00
0.00	0.00	-100.00
0.00	0.00	-90.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	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	20.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	5,500.00	130.00	3,930.00	940.00	500.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	5,500.00	130.00	3,930.00	940.00	500.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500.00	130.00	3,930.00	940.00	500.00	0.00
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,500.00	130.00	3,930.00	940.00	500.00	0.00
157	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	5,500.00	130.00	3,930.00	940.00	500.00	0.00
158	Alte transferuri curente interne	55.01.18	5,500.00	130.00	3,930.00	940.00	500.00	0.00

PRESEDINTE,
 Ion SAMOILA

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	11,333.00	3,181.00	3,548.00	3,167.00	1,437.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	11,258.00	3,181.00	3,473.00	3,167.00	1,437.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,258.00	3,181.00	3,473.00	3,167.00	1,437.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,541.00	2,545.00	2,575.00	2,442.00	979.00	0.00
7	Cheltuieli salariale in bani	10.01	8,360.00	2,489.00	2,521.00	2,399.00	951.00	0.00
8	Salarii de baza	10.01.01	6,159.00	1,729.00	1,766.00	1,812.00	852.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	966.00	345.00	340.00	194.00	87.00	0.00
13	Alte sporuri	10.01.06	817.00	270.00	270.00	277.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	418.00	145.00	145.00	116.00	12.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	181.00	56.00	54.00	43.00	28.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	181.00	56.00	54.00	43.00	28.00	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	2,717.00	636.00	898.00	725.00	458.00	0.00
46	Bunuri si servicii	20.01	1,330.00	331.00	459.00	337.00	203.00	0.00
47	Furnituri de birou	20.01.01	11.00	2.00	4.00	3.00	2.00	0.00
48	Materiale pentru curatenie	20.01.02	70.00	8.00	49.00	7.00	6.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	734.00	245.00	250.00	176.00	63.00	0.00
50	Apa, canal si salubritate	20.01.04	94.00	11.00	38.00	35.00	10.00	0.00
51	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00	5.00	5.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	2.00	4.00	3.00	3.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	163.00	20.00	44.00	58.00	41.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	226.00	38.00	65.00	50.00	73.00	0.00
57	Reparatii curente	20.02	6.00	0.00	0.00	6.00	0.00	0.00
58	Hrana (cod 20.03.01+20.03.02)	20.03	1,094.00	249.00	358.00	320.00	167.00	0.00
59	Hrana pentru oameni	20.03.01	1,094.00	249.00	358.00	320.00	167.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	82.00	14.00	23.00	22.00	23.00	0.00
62	Medicamente	20.04.01	54.00	12.00	15.00	15.00	12.00	0.00
63	Materiale sanitare	20.04.02	28.00	2.00	8.00	7.00	11.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.00	10.00	18.00	2.00	0.00	0.00
67	Uniforme si echipament	20.05.01	2.00	0.00	0.00	2.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	28.00	10.00	18.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175.00	32.00	40.00	38.00	65.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	175.00	32.00	40.00	38.00	65.00	0.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	75.00	0.00	75.00	0.00	0.00	0.00

434	CHELTUIELI DE CAPITAL (cod 71+72)	70	75.00	0.00	75.00	0.00	0.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75.00	0.00	75.00	0.00	0.00	0.00
437	Active fixe	71.01	75.00	0.00	75.00	0.00	0.00	0.00
439	Masini, echipamente si mijloace de transport	71.01.02	75.00	0.00	75.00	0.00	0.00	0.00

PRESEDINTE,
Ion SAMOILA

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

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	37,393.00	12,309.00	11,200.00	11,319.00	2,565.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	35,643.00	10,609.00	11,150.00	11,319.00	2,565.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,643.00	10,609.00	11,150.00	11,319.00	2,565.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,427.00	9,571.00	8,883.00	9,513.00	2,460.00	0.00
7	Cheltuieli salariale in bani	10.01	29,758.00	9,351.00	8,699.00	9,358.00	2,350.00	0.00
8	Salarii de baza	10.01.01	24,100.00	7,507.00	6,812.00	7,685.00	2,096.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	1,784.00	601.00	589.00	468.00	126.00	0.00
13	Alte sporuri	10.01.06	2,069.00	732.00	732.00	481.00	124.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	42.00	11.00	11.00	16.00	4.00	0.00
20	Drepturi de delegare	10.01.13	1.00	1.00	0.00	0.00	0.00	0.00
24	Indemnizații de hrană	10.01.17	1,762.00	499.00	555.00	708.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	669.00	220.00	184.00	155.00	110.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	669.00	220.00	184.00	155.00	110.00	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	4,431.00	1,038.00	1,482.00	1,806.00	105.00	0.00
46	Bunuri si servicii	20.01	1,977.00	479.00	704.00	1,194.00	-400.00	0.00
47	Furnituri de birou	20.01.01	79.00	13.00	28.00	23.00	15.00	0.00
48	Materiale pentru curatenie	20.01.02	129.00	28.00	51.00	26.00	24.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	846.00	250.00	350.00	100.00	146.00	0.00
50	Apa, canal si salubritate	20.01.04	155.00	35.00	53.00	26.00	41.00	0.00
51	Carburanti si lubrifianti	20.01.05	86.00	8.00	27.00	12.00	39.00	0.00
52	Piese de schimb	20.01.06	7.00	2.00	5.00	-2.00	2.00	0.00
53	Transport	20.01.07	3.00	3.00	-2.00	0.00	2.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	78.00	25.00	20.00	24.00	9.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	316.00	60.00	106.00	894.00	-744.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278.00	55.00	66.00	91.00	66.00	0.00
58	Hrana (cod 20.03.01+20.03.02)	20.03	1,327.00	280.00	408.00	410.00	229.00	0.00
59	Hrana pentru oameni	20.03.01	1,327.00	280.00	408.00	410.00	229.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	184.00	21.00	79.00	63.00	21.00	0.00
62	Medicamente	20.04.01	88.00	16.00	42.00	23.00	7.00	0.00
63	Materiale sanitare	20.04.02	96.00	5.00	37.00	40.00	14.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	92.00	16.00	28.00	33.00	15.00	0.00
67	Uniforme si echipament	20.05.01	36.00	1.00	5.00	28.00	2.00	0.00
68	Lenjerie si accesorii de pat	20.05.03	8.00	5.00	3.00	0.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	48.00	10.00	20.00	5.00	13.00	0.00

70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.00	1.00	0.00
71	Deplasari interne, detașări, transferari	20.06.01	1.00	0.00	0.00	0.00	1.00	0.00
77	Pregatire profesionala	20.13	3.00	1.00	2.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	847.00	241.00	261.00	106.00	239.00	0.00
95	Reclama si publicitate	20.30.01	6.00	1.00	2.00	2.00	1.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	841.00	240.00	259.00	104.00	238.00	0.00
189	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
196	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,750.00	1,700.00	50.00	0.00	0.00	0.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	1,700.00	0.00	0.00	0.00	0.00
366	Programe din Fondul Social European (FSE)	58.02	1,700.00	1,700.00	0.00	0.00	0.00	0.00
367	Finantare nationala	58.02.01	295.00	295.00	0.00	0.00	0.00	0.00
368	Finantare externa nerambursabila	58.02.02	1,405.00	1,405.00	0.00	0.00	0.00	0.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	50.00	0.00	50.00	0.00	0.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.00	0.00	50.00	0.00	0.00	0.00
437	Active fixe	71.01	50.00	0.00	50.00	0.00	0.00	0.00
439	Masini, echipamente si mijloace de transport	71.01.02	50.00	0.00	50.00	0.00	0.00	0.00

PRESEDINTE,
Ion SAMOILA

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,777.00	623.00	560.00	440.00	154.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,777.00	623.00	560.00	440.00	154.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,777.00	623.00	560.00	440.00	154.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,312.00	495.00	434.00	331.00	52.00	0.00
7	Cheltuieli salariale in bani	10.01	1,281.00	484.00	425.00	323.00	49.00	0.00
8	Salarii de baza	10.01.01	1,178.00	432.00	407.00	294.00	45.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	34.00	13.00	6.00	15.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20.00	18.00	-3.00	1.00	4.00	0.00
24	Indemnizații de hrană	10.01.17	49.00	21.00	15.00	13.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	31.00	11.00	9.00	8.00	3.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	31.00	11.00	9.00	8.00	3.00	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	242.00	58.00	56.00	56.00	72.00	0.00
46	Bunuri si servicii	20.01	105.00	23.00	24.00	28.00	30.00	0.00
47	Furnituri de birou	20.01.01	20.00	4.00	8.00	3.00	5.00	0.00
48	Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	13.00	3.00	3.00	5.00	2.00	0.00
50	Apa, canal si salubritate	20.01.04	4.00	1.00	1.00	1.00	1.00	0.00
51	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00	2.00	2.00	0.00
52	Piese de schimb	20.01.06	2.00	2.00	-2.00	1.00	1.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	3.00	3.00	3.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	39.00	6.00	6.00	12.00	15.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	2.00	2.00	1.00	1.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	1.00	0.00	1.00	1.00	0.00
69	Alte obiecte de inventar	20.05.30	3.00	1.00	0.00	1.00	1.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134.00	34.00	32.00	27.00	41.00	0.00
98	Chirii	20.30.04	63.00	14.00	20.00	9.00	20.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	71.00	20.00	12.00	18.00	21.00	0.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	223.00	70.00	70.00	53.00	30.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	223.00	70.00	70.00	53.00	30.00	0.00
181	Ajutoare sociale in numerar	57.02.01	223.00	70.00	70.00	53.00	30.00	0.00

PRESEDINTE,
 Ion SAMOILA

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	52.00
0.00	0.00	52.00
0.00	0.00	52.00
0.00	0.00	52.00
0.00	0.00	49.00
0.00	0.00	45.00
0.00	0.00	0.00
0.00	0.00	4.00
0.00	0.00	0.00
0.00	0.00	3.00
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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	32,207.00	9,040.00	9,578.00	11,872.00	1,717.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	18,268.00	4,042.00	6,202.00	6,307.00	1,717.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,968.00	3,717.00	5,877.00	5,982.00	1,392.00	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	16,968.00	3,717.00	5,877.00	5,982.00	1,392.00	0.00
57	Reparatii curente	20.02	16,253.00	3,002.00	5,877.00	5,982.00	1,392.00	0.00
86	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	715.00	715.00	0.00	0.00	0.00	0.00
94	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	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00
209	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00	325.00	325.00	0.00
216	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00	325.00	325.00	0.00
222	Rambursari de credite interne	81.02	1,300.00	325.00	325.00	325.00	325.00	0.00
225	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00	325.00	325.00	0.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
437	Active fixe	71.01	13,939.00	4,998.00	3,376.00	5,565.00	0.00	0.00
438	Constructii	71.01.01	13,611.00	4,670.00	3,376.00	5,565.00	0.00	0.00
442	Alte active fixe	71.01.30	328.00	328.00	0.00	0.00	0.00	0.00

PRESEDINTE,
Ion SAMOILA

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,392.00
0.00	0.00	0.00
0.00	0.00	-1,392.00
0.00	0.00	-1,392.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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

**PROIECTE CU FINANTARE EXTERNA NERAMBURSABILA
finantate din bugetul propri al judetului Calarasi, pe anul 2020**

Nr. crt.	Denumire	Credite de angajament	Credite initiale 2020
	Cap. 51,02 autoritati publice	9,700	9,700
1	"Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh" Cod e-MS RO BG 137 -FEDR	6,593	6,593
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"-FEDR	750	750
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE	782	782
4	Proiect transfrontalier RO-BG "Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR	500	500
5	"Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Călărași - Veliko Tarnovo" -FEDR	204	204
6	Pro: Performanta si calitate in managementul organizational al Consiliului Judetean Calarasi - FSE	9	9
7	Construire adapost pescaresc dunarean	200	200
8	Dotare infrastructura Ambulatoriu Spital Judetean Calarasi	662	662
	Cap. 67,02 - cultura - transferuri pt. investitii	367	367
	Muzeul Judetean	367	367
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	70	70
2	Proiect Tutrakan - Calarasi an Innovative Cultural Bridge for Sustainable Regional Development RO-BG 271	0	297
	Cap 68.02 Asistenta Sociala	1,700	1,700
	Directia Generala de Asistenta Sociala si Protectia Copilului	1,700	1,700
	Proiectul "Venus"	850	850
	Proiect "Team -Up - progres in calitatea ingrijirii alternative a copiilor	850	850
	Cap. 84,02 -transporturi	15,840	15,840
1	Proiect "Modernizarea si reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365" - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	15,840	15,840
	TOTAL	27,607	27,607

PRESEDINTE,
Ion SAMOILA

Director executiv,
Paraschiva MURESANU

mii lei

Influente	Buget rectificat
-3,892	5,808
-3892	2,701
	750
0	782
	500
	204
0	9
	200
	662
0	367
0	367
	70
	297
0	1,700
0	1,700
	850
	850
0	15,840
	15,840
-3,892	23,715