

**HOTARARE**

**privind rectificarea bugetului propriu al judetului Calarasi pe anul 2019**

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 29.08.2019,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 14518 din 22.08.2019;
  - avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
  - Decizia nr. 3 din 20.08.2019 a Directorului Administratiei Judetene a Finantelor Publice Calarasi privind repartizarea sumelor defalcate din taxa pe valoarea adaugata, pe anul 2019, conform Ordonantei de Guvern nr. 12 cu privire la rectificarea bugetului de stat, pe anul 2019;
  - adresa nr. 1931 din 19.08.2019 a Centrului Judetean de Cultura si Creatie Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 14366 din 20.08.2019;
  - adresele nr. 2722 din 07.08.2019, 1324 din 12.04.2019 si 106 din 13.08.2019 a Episcopiei Sloboziilor si Calarasilor, inregistrate la Consiliul Judetean Calarasi sub nr. 13892/07.08.2019, 7049 din 16.04.2019 si 14507 din 22.08.2019;
  - adresa nr. 4672 din 14.08.2019 a Spitalului de Pneumoftiziologie Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 14331 din 22.08.2019;
  - adresele nr. 56955, 57100 din 14.08.2019 si 58108 din 21.08.2019 ale Directiei Generale de Asistenta Sociala si Protectia Copilului Calarasi, inregistrate la Consiliul Judetean Calarasi sub nr. 14226 si 14247 din 14.08.2019 si 14508 din 20.08.2019;
  - adresa nr. 1293 din 21.08.2019 a Bibliotecii Judetene "Alexandru Odobescu" Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 14439 din 21.08.2019;
  - adresa nr. 1060 din 19.08.2019 a Centrului de Asistenta Medico-Sociala Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 14273 din aceeasi data;
  - adresa Şcolii Gimnaziale Speciale nr. 1 Călăraşi, nr. 1164 din 17.07.2019, înregistrate la Consiliul Judetean Calarasi sub nr. 13108 din 30.07.2019;
  - prevederile Hotararii Consiliului Judetean Calarasi nr. 62/2019 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2019 si estimarile pentru anii 2020–2022, cu modificarile si completarile ulterioare;
  - prevederile Hotararii Consiliului Judetean Calarasi nr. 142 din 29.08.2019 pentru modificarea si completarea Hotararii nr. 63/2019 privind aprobarea utilizarii excedentului bugetar, rezultat la incheierea exercitiului bugetar 2018, in exercitiul bugetar 2019;
  - prevederile Dispozitiei nr. 547/2019 a Presedintelui Consiliului Judetean Calarasi privind majorarea bugetului propriu al Judetului Calarasi pe anul 2019;
  - prevederile art. 20 alin. (1) lit. a) si c) din Ordonanţa Guvernului nr. 12/2019 cu privire la rectificarea bugetului de stat pe anul 2019;
  - prevederile art. 19 alin. (2) si ale 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 ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ;
- In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ,

**HOTARASTE:**

**Art. 1.** – Se valideaza majorarea bugetului propriu al judetului Calarasi pe anul 2018 cu suma de 2881 mii lei, conform prevederilor Dispozitiei nr. 547/2019 a Presedintelui Consiliului Judetean Calarasi.

**Art. 2.** – Se aproba rectificarea bugetului propriu al judetului Calarasi pe anul 2019, conform anexelor nr. 1 - 19 care fac parte integranta din prezenta hotarare.

**Art. 3.** – Directia Economica, Directia de Dezvoltare Regionala si Relatii Externe, Centrul Judetean de Cultura si Creatie Calarasi, Spitalul de Pneumoftiziologie Calarasi, Directia Generala de Asistenta Sociala si Protectia Copilului Calarasi, Biblioteca Judeteana "Alexandru Odobescu" Calarasi si Centrul de Asistenta Medico-Sociala Calarasi vor duce la indeplinire prevederile prezentei hotarari.

Secretarul Judeţului, prin Compartimentul Cancelarie Consiliu şi Editare Monitor Oficial, va comunica prezenta celor interesaţi.

**PRESEDINTE,**  
**ec. Vasile ILIUTA**

**CONTRASEMNEAZA,**  
**SECRETARUL JUDETULUI,**  
**Emil MUSAT**

Nr. 144  
Adoptata la Calarasi  
Astazi 29.08.2019



## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	202,024.00	47,536.00	68,299.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	64,933.00	7,538.00	26,568.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	170,252.00	43,568.00	49,265.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	168,184.00	43,143.00	48,966.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	43,681.00	6,878.00	11,079.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	43,681.00	6,878.00	11,079.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	43,681.00	6,878.00	11,079.00
14	Cote defalcate din impozitul pe venit	04.02.01	26,713.00	6,878.00	6,678.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	16,968.00	0.00	4,401.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	124,148.00	36,180.00	37,797.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	123,548.00	36,030.00	37,697.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	13,310.00	9,000.00	1,360.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	15,482.00	4,500.00	4,550.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	94,756.00	22,530.00	31,787.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	600.00	150.00	100.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600.00	150.00	100.00

48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	600.00	150.00	100.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	355.00	85.00	90.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	355.00	85.00	90.00
53	Alte impozite si taxe	18.02.50	355.00	85.00	90.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,068.00	425.00	299.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,598.00	400.00	299.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,598.00	400.00	299.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,498.00	375.00	274.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,498.00	375.00	274.00
64	Alte venituri din proprietate	30.02.50	100.00	25.00	25.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	470.00	25.00	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	470.00	25.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	370.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	100.00	25.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,740.00	-3,828.00	-5,190.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	12,740.00	3,828.00	5,190.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	229.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	229.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	229.00	0.00	0.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	18,000.00	0.00	15,000.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	18,000.00	0.00	15,000.00
123	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	18,000.00	0.00	15,000.00
131	IV. SUBVENTII (cod 00.18)	00.17	12,176.00	3,688.00	4,034.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,176.00	3,688.00	4,034.00

133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	10,875.00	3,338.00	3,834.00
154	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	1,764.00	0.00	1,764.00
155	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	1,764.00	0.00	1,764.00
160	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	565.00	142.00	141.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,504.00	3,180.00	1,929.00
192	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	42.00	16.00	0.00
194	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,301.00	350.00	200.00
197	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,301.00	350.00	200.00
284	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,367.00	280.00	0.00
285	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	907.00	83.00	0.00
286	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	36.00	0.00	0.00
287	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	578.00	83.00	0.00
288	Prefinantare	48.02.01.03	293.00	0.00	0.00
289	Fondul Social European (FSE)	48.02.02	460.00	197.00	0.00
290	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	373.00	153.00	0.00
291	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	87.00	44.00	0.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	183,129.00	40,584.00	68,212.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,841.00	40,775.00	54,802.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,566.00	19,091.00	19,000.00

322	Cheltuieli salariale in bani	10.01	73,358.00	18,368.00	18,562.00
323	Salarii de baza	10.01.01	57,980.00	15,919.00	13,712.00
324	Sporuri pentru conditii de munca	10.01.05	4,987.00	1,134.00	1,250.00
325	Alte sporuri	10.01.06	4,751.00	1,005.00	1,194.00
326	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,301.00	284.00	374.00
327	Drepturi de delegare	10.01.13	57.00	15.00	23.00
328	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00
329	Îndemnizații de hrană	10.01.17	4,241.00	0.00	1,996.00
330	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00
331	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,573.00	284.00	26.00
332	Norme de hrana	10.02.02	0.00	209.00	-209.00
333	Vouchere de vacanță	10.02.06	1,573.00	75.00	235.00
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,635.00	439.00	412.00
335	Contributia asiguratorie pentru munca	10.03.07	1,635.00	439.00	412.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,916.00	9,822.00	9,712.00
337	Bunuri si servicii	20.01	9,158.00	2,685.00	2,086.00
338	Furnituri de birou	20.01.01	276.00	53.00	88.00
339	Materiale pentru curatenie	20.01.02	369.00	116.00	89.00
340	Incalzit, Iluminat si forta motrica	20.01.03	2,674.00	674.00	644.00
341	Apa, canal si salubritate	20.01.04	449.00	96.00	112.00
342	Carburanti si lubrifianti	20.01.05	566.00	116.00	172.00
343	Piese de schimb	20.01.06	77.00	20.00	34.00
344	Transport	20.01.07	40.00	10.00	11.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	324.00	82.00	103.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	3,217.00	1,215.00	569.00
347	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,166.00	303.00	264.00
348	Reparatii curente	20.02	17,490.00	5,248.00	4,734.00
349	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00
350	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00
351	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	267.00	73.00	65.00
352	Medicamente	20.04.01	161.00	58.00	25.00
353	Materiale sanitare	20.04.02	37.00	15.00	6.00
354	Dezinfectanti	20.04.04	69.00	0.00	34.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,189.00	293.00	312.00

356	Uniforme si echipament	20.05.01	449.00	110.00	112.00
357	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00
358	Alte obiecte de inventar	20.05.30	647.00	139.00	182.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	220.00	164.00	52.00
360	Deplasari interne, detașări, transferari	20.06.01	20.00	14.00	2.00
361	Deplasari in strainatate	20.06.02	200.00	150.00	50.00
362	Carti, publicatii si materiale documentare	20.11	180.00	6.00	61.00
363	Pregatire profesionala	20.13	67.00	3.00	35.00
364	Protectia muncii	20.14	20.00	15.00	-8.00
365	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
366	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00
367	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00
368	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	110.00	0.00	0.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,157.00	659.00	1,699.00
370	Reclama si publicitate	20.30.01	179.00	31.00	54.00
371	Protocol si reprezentare	20.30.02	3.00	0.00	0.00
372	Prime de asigurare non-viata	20.30.03	31.00	4.00	12.00
373	Chirii	20.30.04	90.00	0.00	90.00
374	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
375	Alte cheltuieli cu bunuri si servicii	20.30.30	2,844.00	619.00	1,541.00
376	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00
377	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00
378	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00
379	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00
380	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00
381	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	26,891.00	4,258.00	12,757.00
382	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	19,989.00	4,209.00	6,308.00
383	Transferuri catre institutii publice	51.01.01	13,272.00	2,944.00	3,933.00
384	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00

385	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00
386	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,327.00	565.00	712.00
387	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,440.00	550.00	1,163.00
388	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	6,902.00	49.00	6,449.00
389	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00
390	Alte transferuri de capital catre institutiile publice	51.02.29	3,709.00	49.00	3,256.00
391	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,957.00	1,330.00	6,595.00
392	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	9,897.00	1,300.00	6,565.00
393	Alte transferuri curente interne	55.01.18	8,936.00	1,200.00	6,101.00
394	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	961.00	100.00	464.00
395	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
396	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
397	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,285.00	2,031.00	3,270.00
398	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,285.00	2,031.00	3,270.00
399	Ajutoare sociale in numerar	57.02.01	1,909.00	179.00	1,044.00
400	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
401	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,100.00	1,022.00	4,198.00
402	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,016.00	845.00	3,616.00
403	Finantare nationala	58.01.01	1,442.00	128.00	1,234.00
404	Finantare externa nerambursabila	58.01.02	3,548.00	717.00	2,356.00
405	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00
406	Programe din Fondul Social European (FSE)	58.02	1,084.00	177.00	582.00
407	Finantare nationala	58.02.01	281.00	27.00	207.00
408	Finantare externa nerambursabila	58.02.02	803.00	150.00	375.00
409	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,736.00	851.00	890.00



410	Asociatii si fundatii	59.11	150.00	0.00	0.00
411	Sustinerea cultelor	59.12	315.00	0.00	0.00
412	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00
413	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,683.00	6,133.00	12,772.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,683.00	6,133.00	12,772.00
416	Active fixe	71.01	25,590.00	6,133.00	12,679.00
417	Constructii	71.01.01	21,257.00	4,769.00	10,186.00
418	Masini, echipamente si mijloace de transport	71.01.02	381.00	0.00	190.00
419	Mobilier, aparatura birotica si alte active corporale	71.01.03	289.00	0.00	129.00
420	Alte active fixe	71.01.30	3,663.00	1,364.00	2,174.00
421	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
422	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
423	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
424	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00
425	OPERATIUNI FINANCIARE (cod 80+81)	79	2,500.00	628.00	725.00
426	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,500.00	628.00	725.00
427	Rambursari de credite interne	81.02	2,500.00	628.00	725.00
428	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,500.00	628.00	725.00
430	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,073.00	3,206.00	6,203.00
431	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	37,142.00	9,320.00	10,181.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,358.00	7,566.00	9,170.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,783.00	5,075.00	4,804.00
434	Cheltuieli salariale in bani	10.01	18,097.00	4,905.00	4,507.00
435	Salarii de baza	10.01.01	16,350.00	4,661.00	3,961.00
436	Alte sporuri	10.01.06	18.00	3.00	5.00
437	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00
438	Drepturi de delegare	10.01.13	44.00	11.00	21.00
439	Îndemnizații de hrană	10.01.17	600.00	0.00	200.00
440	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	300.00	75.00	200.00
441	Vouchere de vacanță	10.02.06	300.00	75.00	200.00
442	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00

443	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00
444	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,397.00	1,462.00	987.00
445	Bunuri si servicii	20.01	2,815.00	1,101.00	528.00
446	Furnituri de birou	20.01.01	12.00	2.00	4.00
447	Materiale pentru curatenie	20.01.02	26.00	5.00	13.00
448	Incalzit, Iluminat si forta motrica	20.01.03	288.00	83.00	70.00
449	Apa, canal si salubritate	20.01.04	129.00	29.00	35.00
450	Carburanti si lubrifianti	20.01.05	195.00	39.00	88.00
451	Piese de schimb	20.01.06	40.00	10.00	20.00
452	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00
453	Materiale si prestari de servicii cu caracter functional	20.01.09	1,967.00	910.00	243.00
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00
455	Reparatii curente	20.02	150.00	10.00	140.00
456	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	8.00	37.00
457	Alte obiecte de inventar	20.05.30	51.00	8.00	37.00
458	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	210.00	160.00	50.00
459	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00
460	Deplasari in strainatate	20.06.02	200.00	150.00	50.00
461	Carti, publicatii si materiale documentare	20.11	36.00	6.00	10.00
462	Pregatire profesionala	20.13	10.00	0.00	10.00
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,125.00	177.00	212.00
464	Reclama si publicitate	20.30.01	166.00	26.00	50.00
465	Protocol si reprezentare	20.30.02	3.00	0.00	0.00
466	Prime de asigurare non-viata	20.30.03	29.00	4.00	10.00
467	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
468	Alte cheltuieli cu bunuri si servicii	20.30.30	917.00	142.00	150.00
469	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,101.00	1,012.00	3,359.00
470	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,578.00	835.00	3,188.00
471	Finantare nationala	58.01.01	1,375.00	126.00	1,169.00
472	Finantare externa nerambursabila	58.01.02	3,177.00	709.00	1,993.00
473	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00
474	Programe din Fondul Social European (FSE)	58.02	523.00	177.00	171.00

475	Finantare nationala	58.02.01	81.00	27.00	29.00
476	Finantare externa nerambursabila	58.02.02	442.00	150.00	142.00
477	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77.00	17.00	20.00
478	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,784.00	1,754.00	1,011.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,784.00	1,754.00	1,011.00
481	Active fixe	71.01	5,784.00	1,754.00	1,011.00
482	Constructii	71.01.01	4,208.00	1,205.00	0.00
483	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00
484	Mobilier, aparatura birotica si alte active corporale	71.01.03	22.00	0.00	22.00
485	Alte active fixe	71.01.30	1,484.00	549.00	919.00
486	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
487	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
488	Participare la capitalul social al societatiilor comerciale	72.01.01	3,000.00	0.00	0.00
490	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	37,142.00	9,320.00	10,181.00
491	Autoritati executive	51.02.01.03	37,142.00	9,320.00	10,181.00
493	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,447.00	2,945.00	-458.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,447.00	2,945.00	-458.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270.00	37.00	108.00
496	Bunuri si servicii	20.01	200.00	37.00	38.00
497	Furnituri de birou	20.01.01	10.00	2.00	3.00
498	Carburanti si lubrifianti	20.01.05	110.00	15.00	15.00
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	5.00	5.00
500	Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	12.00	12.00
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	3.00	3.00
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	70.00
503	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00
504	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00
505	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00

506	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,570.00	578.00	654.00
507	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,561.00	569.00	654.00
508	Transferuri catre institutii publice	51.01.01	2,561.00	569.00	654.00
509	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	9.00	9.00	0.00
510	Alte transferuri de capital catre institutiile publice	51.02.29	9.00	9.00	0.00
511	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,607.00	330.00	780.00
512	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,547.00	300.00	750.00
513	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00
514	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	961.00	100.00	464.00
515	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
516	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
518	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	2,000.00	-2,000.00
521	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,570.00	578.00	654.00
522	Alte servicii publice generale	54.02.50	1,877.00	367.00	888.00
524	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,500.00	370.00	380.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	370.00	380.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110.00	0.00	0.00
527	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00
528	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00
529	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	110.00	0.00	0.00
530	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00
531	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00
532	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00
534	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,500.00	370.00	380.00

536	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	664.00	182.00	182.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664.00	182.00	182.00
538	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	664.00	182.00	182.00
539	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	664.00	182.00	182.00
540	Transferuri catre institutii publice	51.01.01	64.00	32.00	32.00
541	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00
543	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	664.00	182.00	182.00
551	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	536.00	89.00	163.00
552	Aparare (cod 60.02.02)	60.02	486.00	85.00	151.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	85.00	131.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450.00	85.00	131.00
555	Bunuri si servicii	20.01	441.00	85.00	128.00
556	Furnituri de birou	20.01.01	4.00	0.00	1.00
557	Materiale pentru curatenie	20.01.02	8.00	1.00	2.00
558	Incalzit, Iluminat si forta motrica	20.01.03	78.00	18.00	20.00
559	Apa, canal si salubritate	20.01.04	18.00	2.00	6.00
560	Carburanti si lubrifianti	20.01.05	9.00	0.00	3.00
561	Piese de schimb	20.01.06	6.00	0.00	2.00
562	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	4.00	8.00
563	Materiale si prestari de servicii cu caracter functional	20.01.09	296.00	60.00	86.00
564	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	2.00
565	Alte obiecte de inventar	20.05.30	6.00	0.00	2.00
566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	1.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	36.00	0.00	20.00
569	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36.00	0.00	20.00
570	Active fixe	71.01	36.00	0.00	20.00
571	Masini, echipamente si mijloace de transport	71.01.02	36.00	0.00	20.00

573	Aparare nationala	60.02.02	486.00	85.00	151.00
575	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50.00	4.00	12.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.00	4.00	12.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.00	4.00	12.00
578	Bunuri si servicii	20.01	50.00	4.00	12.00
579	Furnituri de birou	20.01.01	7.00	1.00	2.00
580	Materiale si prestari de servicii cu caracter functional	20.01.09	43.00	3.00	10.00
584	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50.00	4.00	12.00
587	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	124,503.00	24,345.00	47,586.00
588	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,961.00	1,961.00	3,848.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,939.00	1,961.00	3,839.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.00	11.00	13.00
591	Cheltuieli salariale in bani	10.01	41.00	11.00	13.00
592	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00
593	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	878.00	61.00	497.00
595	Bunuri si servicii	20.01	406.00	57.00	102.00
596	Furnituri de birou	20.01.01	16.00	3.00	3.00
597	Materiale pentru curatenie	20.01.02	13.00	2.00	3.00
598	Incalzit, Iluminat si forta motrica	20.01.03	135.00	28.00	35.00
599	Apa, canal si salubritate	20.01.04	24.00	3.00	7.00
600	Transport	20.01.07	12.00	3.00	3.00
601	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00
602	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	14.00	26.00
603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107.00	0.00	21.00
604	Reparatii curente	20.02	309.00	0.00	309.00
605	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00
606	Medicamente	20.04.01	1.00	0.00	1.00
607	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	3.00	9.00
608	Alte obiecte de inventar	20.05.30	31.00	3.00	9.00

609	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	1.00	0.00
610	Deplasari interne, detașări, transferari	20.06.01	3.00	1.00	0.00
611	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00
612	Pregatire profesionala	20.13	5.00	0.00	1.00
613	Protectia muncii	20.14	5.00	0.00	1.00
614	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	114.00	0.00	73.00
615	Alte cheltuieli cu bunuri si servicii	20.30.30	114.00	0.00	73.00
616	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	0.00	200.00
617	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	300.00	0.00	200.00
618	Alte transferuri curente interne	55.01.18	300.00	0.00	200.00
619	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,720.00	1,889.00	3,129.00
620	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,720.00	1,889.00	3,129.00
621	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00
622	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	0.00	9.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	9.00
625	Active fixe	71.01	22.00	0.00	9.00
626	Masini, echipamente si mijloace de transport	71.01.02	4.00	0.00	0.00
627	Alte active fixe	71.01.30	18.00	0.00	9.00
629	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,436.00	1,852.00	2,286.00
631	Invatamant primar	65.02.03.02	8,436.00	1,852.00	2,286.00
637	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	2,225.00	109.00	1,362.00
638	Invatamant special	65.02.07.04	2,225.00	109.00	1,362.00
644	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	0.00	200.00
646	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,739.00	634.00	8,378.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,633.00	550.00	4,356.00
648	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,633.00	550.00	4,356.00
649	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,440.00	550.00	1,163.00
650	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,440.00	550.00	1,163.00

651	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,193.00	0.00	3,193.00
652	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,106.00	84.00	4,022.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,106.00	84.00	4,022.00
655	Active fixe	71.01	4,106.00	84.00	4,022.00
656	Constructii	71.01.01	3,747.00	84.00	3,663.00
657	Alte active fixe	71.01.30	359.00	0.00	359.00
659	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	10,739.00	634.00	8,378.00
660	Spitale generale	66.02.06.01	10,739.00	634.00	8,378.00
666	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,657.00	4,459.00	17,165.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,483.00	4,106.00	12,981.00
668	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692.00	330.00	455.00
669	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00
670	Salarii de baza	10.01.01	1,524.00	321.00	394.00
671	Drepturi de delegare	10.01.13	7.00	1.00	0.00
672	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00
673	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	0.00	35.00
674	Vouchere de vacanță	10.02.06	36.00	0.00	35.00
675	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00
676	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00
677	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	969.00	130.00	179.00
678	Bunuri si servicii	20.01	381.00	20.00	85.00
679	Furnituri de birou	20.01.01	6.00	0.00	2.00
680	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00
681	Incalzit, Iluminat si forta motrica	20.01.03	150.00	12.00	18.00
682	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00
683	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00
684	Piese de schimb	20.01.06	5.00	0.00	2.00
685	Transport	20.01.07	5.00	0.00	2.00
686	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00
687	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00
688	Reparatii curente	20.02	306.00	109.00	5.00



689	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76.00	0.00	5.00
690	Alte obiecte de inventar	20.05.30	76.00	0.00	5.00
691	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00
692	Deplasari interne, detașări, transferari	20.06.01	4.00	0.00	2.00
693	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00
694	Pregatire profesionala	20.13	15.00	0.00	10.00
695	Protectia muncii	20.14	15.00	1.00	5.00
696	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32.00	0.00	17.00
697	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00
699	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	11,113.00	1,812.00	5,862.00
700	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	8,363.00	1,772.00	2,676.00
701	Transferuri catre institutii publice	51.01.01	8,363.00	1,772.00	2,676.00
702	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	2,750.00	40.00	3,186.00
703	Alte transferuri de capital catre institutiile publice	51.02.29	2,750.00	40.00	3,186.00
704	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,050.00	1,000.00	5,615.00
705	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,050.00	1,000.00	5,615.00
706	Alte transferuri curente interne	55.01.18	8,050.00	1,000.00	5,615.00
707	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,659.00	834.00	870.00
708	Asociatii si fundatii	59.11	150.00	0.00	0.00
709	Sustinerea cultelor	59.12	315.00	0.00	0.00
710	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00
711	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,774.00	0.00	3,734.00
712	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,774.00	0.00	3,734.00
713	Active fixe	71.01	3,774.00	0.00	3,734.00
714	Constructii	71.01.01	3,713.00	0.00	3,713.00
715	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00

716	Alte active fixe	71.01.30	21.00	0.00	21.00
717	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	353.00	450.00
718	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	353.00	450.00
719	Rambursari de credite interne	81.02	1,400.00	353.00	450.00
720	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	353.00	450.00
722	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	13,530.00	2,163.00	6,513.00
723	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,417.00	351.00	651.00
724	Muzee	67.02.03.03	3,026.00	622.00	863.00
731	Alte servicii culturale	67.02.03.30	8,087.00	1,190.00	4,999.00
732	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,798.00	1,109.00	7,912.00
733	Sport	67.02.05.01	8,200.00	1,000.00	5,615.00
735	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,598.00	109.00	2,297.00
736	Servicii religioase	67.02.06	3,509.00	834.00	870.00
737	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,820.00	353.00	1,870.00
739	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	72,146.00	17,291.00	18,195.00
740	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,220.00	17,291.00	17,660.00
741	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,050.00	13,675.00	13,728.00
742	Cheltuieli salariale in bani	10.01	53,602.00	13,130.00	13,632.00
743	Salarii de baza	10.01.01	40,106.00	10,937.00	9,357.00
744	Sporuri pentru conditii de munca	10.01.05	4,987.00	1,134.00	1,250.00
745	Alte sporuri	10.01.06	4,733.00	1,002.00	1,189.00
746	Indemnizatii platite unor persoane din afara unitatii	10.01.12	216.00	54.00	54.00
747	Drepturi de delegare	10.01.13	6.00	3.00	2.00
748	Îndemnizații de hrană	10.01.17	3,554.00	0.00	1,780.00
749	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,237.00	209.00	-209.00
750	Norme de hrana	10.02.02	0.00	209.00	-209.00
751	Vouchere de vacanță	10.02.06	1,237.00	0.00	0.00
752	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,211.00	336.00	305.00
753	Contributia asiguratorie pentru munca	10.03.07	1,211.00	336.00	305.00
754	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,787.00	2,909.00	2,618.00

755	Bunuri si servicii	20.01	4,865.00	1,381.00	1,193.00
756	Furnituri de birou	20.01.01	221.00	45.00	73.00
757	Materiale pentru curatenie	20.01.02	312.00	108.00	68.00
758	Incalzit, Iluminat si forta motrica	20.01.03	2,023.00	533.00	501.00
759	Apa, canal si salubritate	20.01.04	258.00	61.00	59.00
760	Carburanti si lubrifianti	20.01.05	242.00	62.00	61.00
761	Piese de schimb	20.01.06	26.00	10.00	10.00
762	Transport	20.01.07	23.00	7.00	6.00
763	Posta, telecomunicatii, radio, tv, internet	20.01.08	161.00	45.00	47.00
764	Materiale si prestari de servicii cu caracter functional	20.01.09	777.00	216.00	192.00
765	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822.00	294.00	176.00
766	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00
767	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00
768	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	266.00	73.00	64.00
769	Medicamente	20.04.01	160.00	58.00	24.00
770	Materiale sanitare	20.04.02	37.00	15.00	6.00
771	Dezinfectanti	20.04.04	69.00	0.00	34.00
772	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,025.00	282.00	259.00
773	Uniforme si echipament	20.05.01	449.00	110.00	112.00
774	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00
775	Alte obiecte de inventar	20.05.30	483.00	128.00	129.00
776	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	3.00	0.00
777	Deplasari interne, detașări, transferari	20.06.01	3.00	3.00	0.00
778	Pregatire profesionala	20.13	37.00	3.00	14.00
779	Protectia muncii	20.14	0.00	14.00	-14.00
780	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,808.00	477.00	426.00
781	Reclama si publicitate	20.30.01	13.00	5.00	4.00
782	Chirii	20.30.04	90.00	0.00	90.00
783	Alte cheltuieli cu bunuri si servicii	20.30.30	1,705.00	472.00	332.00
784	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,257.00	565.00	762.00
785	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,327.00	565.00	712.00
786	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,327.00	565.00	712.00

787	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	930.00	0.00	50.00
788	Alte transferuri de capital catre institutiile publice	51.02.29	930.00	0.00	50.00
789	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	142.00	141.00
790	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	142.00	141.00
791	Ajutoare sociale in numerar	57.02.01	565.00	142.00	141.00
792	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	561.00	0.00	411.00
793	Programe din Fondul Social European (FSE)	58.02	561.00	0.00	411.00
794	Finantare nationala	58.02.01	200.00	0.00	178.00
795	Finantare externa nerambursabila	58.02.02	361.00	0.00	233.00
796	CHELTUIELI DE CAPITAL (cod 71+72)	70	926.00	0.00	535.00
797	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	926.00	0.00	535.00
798	Active fixe	71.01	833.00	0.00	442.00
799	Constructii	71.01.01	12.00	0.00	12.00
800	Masini, echipamente si mijloace de transport	71.01.02	231.00	0.00	100.00
801	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00
802	Alte active fixe	71.01.30	330.00	0.00	230.00
803	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
806	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	15,517.00	3,603.00	3,819.00
807	Asistenta sociala in caz de invaliditate	68.02.05.02	15,517.00	3,603.00	3,819.00
808	Asistenta sociala pentru familie si copii	68.02.06	49,387.00	12,040.00	12,478.00
811	Unitati de asistenta medico-sociale	68.02.12	3,257.00	565.00	762.00
815	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,985.00	1,083.00	1,136.00
816	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,985.00	1,083.00	1,136.00
818	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	771.00	5.00	766.00
819	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194.00	0.00	194.00
820	CHELTUIELI DE CAPITAL (cod 71+72)	70	194.00	0.00	194.00
821	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194.00	0.00	194.00
822	Active fixe	71.01	194.00	0.00	194.00
823	Alte active fixe	71.01.30	194.00	0.00	194.00
825	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	194.00	0.00	194.00
826	Dezvoltarea sistemului de locuinte	70.02.03.01	194.00	0.00	194.00

835	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	577.00	5.00	572.00
836	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	5.00	0.00
837	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	5.00	0.00
838	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	5.00	0.00
839	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	5.00	0.00
840	CHELTUIELI DE CAPITAL (cod 71+72)	70	572.00	0.00	572.00
841	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572.00	0.00	572.00
842	Active fixe	71.01	572.00	0.00	572.00
843	Constructii	71.01.01	525.00	0.00	525.00
844	Mobilier, aparatura birotica si alte active corporale	71.01.03	7.00	0.00	7.00
845	Alte active fixe	71.01.30	40.00	0.00	40.00
848	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	577.00	5.00	572.00
850	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	577.00	5.00	572.00
854	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	34,961.00	10,908.00	10,224.00
855	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	350.00	0.00	350.00
856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	350.00
857	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350.00	0.00	350.00
858	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	350.00	0.00	350.00
859	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00
861	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	350.00	0.00	350.00
865	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	350.00	0.00	350.00
881	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	29,807.00	9,709.00	8,558.00
882	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,438.00	5,139.00	5,608.00
883	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	5,129.00	5,180.00
884	Reparatii curente	20.02	16,725.00	5,129.00	4,280.00

885	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
886	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	900.00
887	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	900.00
888	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	438.00	10.00	428.00
889	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	438.00	10.00	428.00
890	Finantare nationala	58.01.01	67.00	2.00	65.00
891	Finantare externa nerambursabila	58.01.02	371.00	8.00	363.00
892	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,269.00	4,295.00	2,675.00
893	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,269.00	4,295.00	2,675.00
894	Active fixe	71.01	10,269.00	4,295.00	2,675.00
895	Constructii	71.01.01	9,052.00	3,480.00	2,273.00
896	Alte active fixe	71.01.30	1,217.00	815.00	402.00
897	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00
898	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00
899	Rambursari de credite interne	81.02	1,100.00	275.00	275.00
900	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00
902	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	29,807.00	9,709.00	8,558.00
903	Drumuri si poduri	84.02.03.01	29,807.00	9,709.00	8,558.00
912	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,304.00	571.00	591.00
913	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,304.00	571.00	591.00
914	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,304.00	571.00	591.00
915	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,284.00	571.00	571.00
916	Transferuri catre institutii publice	51.01.01	2,284.00	571.00	571.00
917	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	20.00	0.00	20.00
918	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00
924	Alte actiuni economice	87.02.50	2,304.00	571.00	591.00
926	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

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Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
48,257.00	37,932.00	0.00	0.00	755.00	-50.00
17,810.00	13,017.00	0.00	0.00	0.00	0.00
39,828.00	37,591.00	0.00	0.00	755.00	-50.00
38,908.00	37,167.00	0.00	0.00	755.00	-50.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
6,837.00	6,320.00	0.00	0.00	0.00	0.00
6,534.00	6,033.00	0.00	0.00	0.00	0.00
25,447.00	24,724.00	0.00	0.00	755.00	-50.00
25,247.00	24,574.00	0.00	0.00	755.00	-50.00
2,000.00	950.00	0.00	0.00	2,000.00	950.00
2,800.00	3,632.00	0.00	0.00	-1,700.00	-1,000.00
20,447.00	19,992.00	0.00	0.00	455.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00



200.00	150.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
920.00	424.00	0.00	0.00	0.00	0.00
500.00	399.00	0.00	0.00	0.00	0.00
500.00	399.00	0.00	0.00	0.00	0.00
475.00	374.00	0.00	0.00	0.00	0.00
475.00	374.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
420.00	25.00	0.00	0.00	0.00	0.00
420.00	25.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00	0.00
50.00	25.00	0.00	0.00	0.00	0.00
-3,233.00	-489.00	0.00	0.00	-150.00	0.00
3,233.00	489.00	0.00	0.00	150.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
4,113.00	341.00	0.00	0.00	0.00	0.00
4,113.00	341.00	0.00	0.00	0.00	0.00

3,562.00	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	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
3,395.00	0.00	0.00	0.00	0.00	0.00
26.00	0.00	0.00	0.00	0.00	0.00
551.00	200.00	0.00	0.00	0.00	0.00
551.00	200.00	0.00	0.00	0.00	0.00
1,087.00	0.00	0.00	0.00	0.00	0.00
824.00	0.00	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00	0.00
495.00	0.00	0.00	0.00	0.00	0.00
293.00	0.00	0.00	0.00	0.00	0.00
263.00	0.00	0.00	0.00	0.00	0.00
220.00	0.00	0.00	0.00	0.00	0.00
43.00	0.00	0.00	0.00	0.00	0.00
38,514.00	35,819.00	0.00	0.00	1,487.00	900.00
37,774.00	37,490.00	0.00	0.00	65.00	-50.00
19,630.00	18,845.00	0.00	0.00	1.00	0.00

17,955.00	18,473.00	0.00	0.00	0.00	0.00
13,812.00	14,537.00	0.00	0.00	0.00	0.00
1,328.00	1,275.00	0.00	0.00	0.00	0.00
1,382.00	1,170.00	0.00	0.00	0.00	0.00
304.00	339.00	0.00	0.00	0.00	0.00
8.00	11.00	0.00	0.00	0.00	0.00
2.00	7.00	0.00	0.00	0.00	0.00
1,119.00	1,126.00	0.00	0.00	0.00	0.00
0.00	8.00	0.00	0.00	0.00	0.00
1,263.00	0.00	0.00	0.00	1.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,263.00	0.00	0.00	0.00	1.00	0.00
412.00	372.00	0.00	0.00	0.00	0.00
412.00	372.00	0.00	0.00	0.00	0.00
8,144.00	8,238.00	0.00	0.00	-1,722.00	-1,000.00
2,408.00	1,979.00	0.00	0.00	73.00	0.00
70.00	65.00	0.00	0.00	0.00	0.00
82.00	82.00	0.00	0.00	0.00	0.00
658.00	698.00	0.00	0.00	0.00	0.00
136.00	105.00	0.00	0.00	22.00	0.00
157.00	121.00	0.00	0.00	50.00	0.00
9.00	14.00	0.00	0.00	4.00	0.00
11.00	8.00	0.00	0.00	0.00	0.00
75.00	64.00	0.00	0.00	12.00	0.00
913.00	520.00	0.00	0.00	-15.00	0.00
297.00	302.00	0.00	0.00	0.00	0.00
4,521.00	2,987.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
68.00	61.00	0.00	0.00	6.00	0.00
40.00	38.00	0.00	0.00	0.00	0.00
11.00	5.00	0.00	0.00	6.00	0.00
17.00	18.00	0.00	0.00	0.00	0.00
302.00	282.00	0.00	0.00	12.00	0.00

112.00	115.00	0.00	0.00	0.00	0.00
18.00	13.00	0.00	0.00	0.00	0.00
172.00	154.00	0.00	0.00	12.00	0.00
1.00	3.00	0.00	0.00	0.00	0.00
1.00	3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
61.00	52.00	0.00	0.00	0.00	0.00
27.00	2.00	0.00	0.00	20.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
0.00	1,275.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-50.00	-60.00
50.00	60.00	0.00	0.00	50.00	60.00
23.00	776.00	0.00	0.00	-1,833.00	-1,000.00
44.00	50.00	0.00	0.00	4.00	0.00
3.00	0.00	0.00	0.00	1.00	0.00
5.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
-30.00	714.00	0.00	0.00	-1,838.00	-1,000.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,656.00	5,220.00	0.00	0.00	-679.00	0.00
4,457.00	5,015.00	0.00	0.00	11.00	0.00
3,162.00	3,233.00	0.00	0.00	11.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
532.00	518.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
199.00	205.00	0.00	0.00	-690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
199.00	205.00	0.00	0.00	-690.00	0.00
778.00	1,254.00	0.00	0.00	0.00	0.00
778.00	1,254.00	0.00	0.00	0.00	0.00
645.00	990.00	0.00	0.00	0.00	0.00
133.00	264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,141.00	2,843.00	0.00	0.00	2,000.00	950.00
2,141.00	2,843.00	0.00	0.00	2,000.00	950.00
3.00	683.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
880.00	0.00	0.00	0.00	150.00	0.00
555.00	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	0.00	0.00
475.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
325.00	0.00	0.00	0.00	150.00	0.00
47.00	0.00	0.00	0.00	22.00	0.00
278.00	0.00	0.00	0.00	128.00	0.00
1,215.00	780.00	0.00	0.00	315.00	0.00

50.00	100.00	0.00	0.00	0.00	0.00
315.00	0.00	0.00	0.00	315.00	0.00
830.00	660.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
9,758.00	20.00	0.00	0.00	690.00	0.00
6,758.00	20.00	0.00	0.00	690.00	0.00
6,758.00	20.00	0.00	0.00	690.00	0.00
6,302.00	0.00	0.00	0.00	690.00	0.00
171.00	20.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
125.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
1,345.00	1,319.00	0.00	0.00	-640.00	0.00
12,428.00	5,213.00	0.00	0.00	578.00	0.00
6,409.00	5,213.00	0.00	0.00	-112.00	0.00
4,417.00	4,487.00	0.00	0.00	0.00	0.00
4,295.00	4,390.00	0.00	0.00	0.00	0.00
3,839.00	3,889.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
250.00	285.00	0.00	0.00	0.00	0.00
1.00	11.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00
97.00	97.00	0.00	0.00	0.00	0.00

97.00	97.00	0.00	0.00	0.00	0.00
1,242.00	706.00	0.00	0.00	-112.00	0.00
757.00	429.00	0.00	0.00	-15.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	5.00	0.00	0.00	0.00	0.00
60.00	75.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
23.00	45.00	0.00	0.00	0.00	0.00
0.00	10.00	0.00	0.00	0.00	0.00
15.00	25.00	0.00	0.00	0.00	0.00
598.00	216.00	0.00	0.00	-15.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
474.00	262.00	0.00	0.00	-97.00	0.00
40.00	50.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	1.00	0.00
5.00	10.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
425.00	200.00	0.00	0.00	-98.00	0.00
730.00	0.00	0.00	0.00	0.00	0.00
555.00	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	0.00	0.00
475.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
175.00	0.00	0.00	0.00	0.00	0.00

25.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
6,019.00	0.00	0.00	0.00	690.00	0.00
3,019.00	0.00	0.00	0.00	690.00	0.00
3,019.00	0.00	0.00	0.00	690.00	0.00
3,003.00	0.00	0.00	0.00	690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
12,428.00	5,213.00	0.00	0.00	578.00	0.00
12,428.00	5,213.00	0.00	0.00	578.00	0.00
996.00	964.00	0.00	0.00	50.00	0.00
996.00	964.00	0.00	0.00	50.00	0.00
88.00	37.00	0.00	0.00	50.00	0.00
88.00	37.00	0.00	0.00	50.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
65.00	15.00	0.00	0.00	50.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
12.00	12.00	0.00	0.00	0.00	0.00
3.00	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



675.00	663.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
233.00	264.00	0.00	0.00	0.00	0.00
233.00	264.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
133.00	264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
321.00	301.00	0.00	0.00	50.00	0.00
380.00	370.00	0.00	0.00	0.00	0.00
380.00	370.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-50.00	-60.00
50.00	60.00	0.00	0.00	50.00	60.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
380.00	370.00	0.00	0.00	0.00	0.00

150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
151.00	133.00	0.00	0.00	0.00	0.00
134.00	116.00	0.00	0.00	0.00	0.00
118.00	116.00	0.00	0.00	0.00	0.00
118.00	116.00	0.00	0.00	0.00	0.00
115.00	113.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
6.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
4.00	6.00	0.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00

134.00	116.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
26,578.00	25,994.00	0.00	0.00	1,827.00	950.00
2,168.00	2,984.00	0.00	0.00	2,000.00	950.00
2,155.00	2,984.00	0.00	0.00	2,000.00	950.00
2.00	15.00	0.00	0.00	0.00	0.00
2.00	15.00	0.00	0.00	0.00	0.00
2.00	7.00	0.00	0.00	0.00	0.00
0.00	8.00	0.00	0.00	0.00	0.00
153.00	167.00	0.00	0.00	0.00	0.00
125.00	122.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
36.00	36.00	0.00	0.00	0.00	0.00
8.00	6.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
25.00	21.00	0.00	0.00	0.00	0.00
41.00	45.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9.00	10.00	0.00	0.00	0.00	0.00
9.00	10.00	0.00	0.00	0.00	0.00

1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
13.00	28.00	0.00	0.00	0.00	0.00
13.00	28.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
2,000.00	2,702.00	0.00	0.00	2,000.00	950.00
2,000.00	2,702.00	0.00	0.00	2,000.00	950.00
-138.00	542.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
13.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
9.00	0.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
30.00	724.00	0.00	0.00	0.00	0.00
30.00	724.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
4,547.00	4,486.00	0.00	0.00	-323.00	0.00
4,077.00	4,319.00	0.00	0.00	-323.00	0.00
456.00	451.00	0.00	0.00	1.00	0.00
445.00	441.00	0.00	0.00	0.00	0.00
409.00	400.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
30.00	41.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	1.00	0.00
1.00	0.00	0.00	0.00	1.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
441.00	219.00	0.00	0.00	40.00	0.00
128.00	148.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
50.00	70.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00
55.00	60.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00

61.00	10.00	0.00	0.00	40.00	0.00
61.00	10.00	0.00	0.00	40.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
50.00	40.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
1,440.00	1,999.00	0.00	0.00	-679.00	0.00
1,916.00	1,999.00	0.00	0.00	11.00	0.00
1,916.00	1,999.00	0.00	0.00	11.00	0.00
-476.00	0.00	0.00	0.00	-690.00	0.00
-476.00	0.00	0.00	0.00	-690.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
1,195.00	760.00	0.00	0.00	315.00	0.00
50.00	100.00	0.00	0.00	0.00	0.00
315.00	0.00	0.00	0.00	315.00	0.00
830.00	660.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
2,165.00	2,689.00	0.00	0.00	-638.00	0.00
725.00	690.00	0.00	0.00	41.00	0.00
865.00	676.00	0.00	0.00	0.00	0.00
575.00	1,323.00	0.00	0.00	-679.00	0.00
787.00	990.00	0.00	0.00	0.00	0.00
595.00	990.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00
1,145.00	660.00	0.00	0.00	315.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
19,250.00	17,410.00	0.00	0.00	150.00	0.00
18,859.00	17,410.00	0.00	0.00	150.00	0.00
14,755.00	13,892.00	0.00	0.00	0.00	0.00
13,213.00	13,627.00	0.00	0.00	0.00	0.00
9,564.00	10,248.00	0.00	0.00	0.00	0.00
1,328.00	1,275.00	0.00	0.00	0.00	0.00
1,377.00	1,165.00	0.00	0.00	0.00	0.00
54.00	54.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
889.00	885.00	0.00	0.00	0.00	0.00
1,237.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,237.00	0.00	0.00	0.00	0.00	0.00
305.00	265.00	0.00	0.00	0.00	0.00
305.00	265.00	0.00	0.00	0.00	0.00
2,606.00	2,654.00	0.00	0.00	0.00	0.00

1,178.00	1,113.00	0.00	0.00	38.00	0.00
53.00	50.00	0.00	0.00	0.00	0.00
68.00	68.00	0.00	0.00	0.00	0.00
492.00	497.00	0.00	0.00	0.00	0.00
81.00	57.00	0.00	0.00	22.00	0.00
61.00	58.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	4.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
46.00	23.00	0.00	0.00	12.00	0.00
188.00	181.00	0.00	0.00	0.00	0.00
178.00	174.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
68.00	61.00	0.00	0.00	6.00	0.00
40.00	38.00	0.00	0.00	0.00	0.00
11.00	5.00	0.00	0.00	6.00	0.00
17.00	18.00	0.00	0.00	0.00	0.00
229.00	255.00	0.00	0.00	-28.00	0.00
112.00	115.00	0.00	0.00	0.00	0.00
18.00	13.00	0.00	0.00	0.00	0.00
99.00	127.00	0.00	0.00	-28.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	20.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
435.00	470.00	0.00	0.00	-36.00	0.00
4.00	0.00	0.00	0.00	4.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
431.00	470.00	0.00	0.00	-40.00	0.00
1,207.00	723.00	0.00	0.00	0.00	0.00
532.00	518.00	0.00	0.00	0.00	0.00
532.00	518.00	0.00	0.00	0.00	0.00







0.00	1,275.00	0.00	0.00	0.00	0.00
-900.00	0.00	0.00	0.00	-1,700.00	-1,000.00
-900.00	0.00	0.00	0.00	-1,700.00	-1,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
7,003.00	4,537.00	0.00	0.00	-1,700.00	-1,000.00
7,003.00	4,537.00	0.00	0.00	-1,700.00	-1,000.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
OMEPTA  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	100.00	12.00	13.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	100.00	12.00	13.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	12.00	13.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.00	12.00	13.00
45	Bunuri si servicii	20.01	100.00	12.00	13.00
46	Furnituri de birou	20.01.01	10.00	2.00	3.00
50	Carburanti si lubrifianti	20.01.05	70.00	5.00	5.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	1.00	1.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	2.00	2.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	2.00	2.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR.

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
63.00	12.00	0.00	0.00	50.00	0.00
63.00	12.00	0.00	0.00	50.00	0.00
63.00	12.00	0.00	0.00	50.00	0.00
63.00	12.00	0.00	0.00	50.00	0.00
63.00	12.00	0.00	0.00	50.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
55.00	5.00	0.00	0.00	50.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	32,041.00	8,308.00	6,822.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	23,257.00	6,554.00	5,811.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,257.00	6,554.00	5,811.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,783.00	5,075.00	4,804.00
7	Cheltuieli salariale in bani	10.01	18,097.00	4,905.00	4,507.00
8	Salarii de baza	10.01.01	16,350.00	4,661.00	3,961.00
13	Alte sporuri	10.01.06	18.00	3.00	5.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00
20	Drepturi de delegare	10.01.13	44.00	11.00	21.00
24	Îndemnizații de hrană	10.01.17	600.00	0.00	200.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	300.00	75.00	200.00
32	Vouchere de vacanță	10.02.06	300.00	75.00	200.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00
41	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,397.00	1,462.00	987.00
45	Bunuri si servicii	20.01	2,815.00	1,101.00	528.00
46	Furnituri de birou	20.01.01	12.00	2.00	4.00
47	Materiale pentru curatenie	20.01.02	26.00	5.00	13.00
48	Incalzit, Iluminat si forta motrica	20.01.03	288.00	83.00	70.00
49	Apa, canal si salubritate	20.01.04	129.00	29.00	35.00
50	Carburanti si lubrifianti	20.01.05	195.00	39.00	88.00
51	Piese de schimb	20.01.06	40.00	10.00	20.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	1,967.00	910.00	243.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00
56	Reparatii curente	20.02	150.00	10.00	140.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	8.00	37.00
68	Alte obiecte de inventar	20.05.30	51.00	8.00	37.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	210.00	160.00	50.00
70	Deplasari interne, detaşări, transferari	20.06.01	10.00	10.00	0.00
71	Deplasari in strainatate	20.06.02	200.00	150.00	50.00
74	Carti, publicatii si materiale documentare	20.11	36.00	6.00	10.00
76	Pregatire profesionala	20.13	10.00	0.00	10.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,125.00	177.00	212.00
94	Reclama si publicitate	20.30.01	166.00	26.00	50.00
95	Protocol si reprezentare	20.30.02	3.00	0.00	0.00
96	Prime de asigurare non-viata	20.30.03	29.00	4.00	10.00
99	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	917.00	142.00	150.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77.00	17.00	20.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,784.00	1,754.00	1,011.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,784.00	1,754.00	1,011.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,784.00	1,754.00	1,011.00
415	Active fixe	71.01	5,784.00	1,754.00	1,011.00
416	Constructii	71.01.01	4,208.00	1,205.00	0.00
417	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	22.00	0.00	22.00



420	Alte active fixe	71.01.30	1,484.00	549.00	919.00
425	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
426	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
427	Participare la capitalul social al societăților comerciale	72.01.01	3,000.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR.

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
11,698.00	5,213.00	0.00	0.00	578.00	0.00
5,679.00	5,213.00	0.00	0.00	-112.00	0.00
5,679.00	5,213.00	0.00	0.00	-112.00	0.00
4,417.00	4,487.00	0.00	0.00	0.00	0.00
4,295.00	4,390.00	0.00	0.00	0.00	0.00
3,839.00	3,889.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
250.00	285.00	0.00	0.00	0.00	0.00
1.00	11.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00
97.00	97.00	0.00	0.00	0.00	0.00
97.00	97.00	0.00	0.00	0.00	0.00
1,242.00	706.00	0.00	0.00	-112.00	0.00
757.00	429.00	0.00	0.00	-15.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	5.00	0.00	0.00	0.00	0.00
60.00	75.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
23.00	45.00	0.00	0.00	0.00	0.00
0.00	10.00	0.00	0.00	0.00	0.00
15.00	25.00	0.00	0.00	0.00	0.00

598.00	216.00	0.00	0.00	-15.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
474.00	262.00	0.00	0.00	-97.00	0.00
40.00	50.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	1.00	0.00
5.00	10.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
425.00	200.00	0.00	0.00	-98.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	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
6,019.00	0.00	0.00	0.00	690.00	0.00
6,019.00	0.00	0.00	0.00	690.00	0.00
3,019.00	0.00	0.00	0.00	690.00	0.00
3,019.00	0.00	0.00	0.00	690.00	0.00
3,003.00	0.00	0.00	0.00	690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

16.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8,436.00	1,852.00	2,286.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	8,436.00	1,852.00	2,286.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,436.00	1,852.00	2,286.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.00	0.00	60.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60.00	0.00	60.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	60.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8,376.00	1,852.00	2,226.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	8,376.00	1,852.00	2,226.00
169	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR.

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
2,138.00	2,160.00	0.00	0.00	2,000.00	950.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
BIBLIOTECA JUDETEANA ALEXANDRU ODOBESCU CALARASI  
CUI: 4445303

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,417.00	351.00	651.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,360.00	351.00	634.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,360.00	351.00	634.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692.00	330.00	455.00
7	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00
8	Salarii de baza	10.01.01	1,524.00	321.00	394.00
20	Drepturi de delegare	10.01.13	7.00	1.00	0.00
24	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	0.00	35.00
32	Vouchere de vacanță	10.02.06	36.00	0.00	35.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00
41	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	668.00	21.00	179.00
45	Bunuri si servicii	20.01	381.00	20.00	85.00
46	Furnituri de birou	20.01.01	6.00	0.00	2.00
47	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00
48	Incalzit, Iluminat si forta motrica	20.01.03	150.00	12.00	18.00
49	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00
50	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00
51	Piese de schimb	20.01.06	5.00	0.00	2.00
52	Transport	20.01.07	5.00	0.00	2.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00
56	Reparatii curente	20.02	5.00	0.00	5.00

65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76.00	0.00	5.00
68	Alte obiecte de inventar	20.05.30	76.00	0.00	5.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00
70	Deplasari interne, detașări, transferari	20.06.01	4.00	0.00	2.00
74	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00
76	Pregatire profesionala	20.13	15.00	0.00	10.00
77	Protectia muncii	20.14	15.00	1.00	5.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32.00	0.00	17.00
96	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	57.00	0.00	17.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	57.00	0.00	17.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57.00	0.00	17.00
415	Active fixe	71.01	57.00	0.00	17.00
416	Constructii	71.01.01	8.00	0.00	8.00
417	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00
420	Alte active fixe	71.01.30	9.00	0.00	9.00

PRESEDINTE,  
EC. VASILE ILIUTA



AN  
LA HOTARAREA NR.

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
725.00	690.00	0.00	0.00	41.00	0.00
705.00	670.00	0.00	0.00	41.00	0.00
705.00	670.00	0.00	0.00	41.00	0.00
456.00	451.00	0.00	0.00	1.00	0.00
445.00	441.00	0.00	0.00	0.00	0.00
409.00	400.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
30.00	41.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	1.00	0.00
1.00	0.00	0.00	0.00	1.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
249.00	219.00	0.00	0.00	40.00	0.00
128.00	148.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
50.00	70.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00
55.00	60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

61.00	10.00	0.00	0.00	40.00	0.00
61.00	10.00	0.00	0.00	40.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
50.00	40.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
ALTE ACTIUNI DE CULTURA, SPORT, RELIGIE, ASISTENTA

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,509.00	834.00	870.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,509.00	834.00	870.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,509.00	834.00	870.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,509.00	834.00	870.00
179	Sustinerea cultelor	59.12	315.00	0.00	0.00
180	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR.

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Mii Lei

<b>Trim III</b>	<b>Trim IV</b>	<b>Infl. I</b>	<b>Infl. II</b>	<b>Infl. III</b>	<b>Infl. IV</b>
1,145.00	660.00	0.00	0.00	315.00	0.00
1,145.00	660.00	0.00	0.00	315.00	0.00
1,145.00	660.00	0.00	0.00	315.00	0.00
1,145.00	660.00	0.00	0.00	315.00	0.00
315.00	0.00	0.00	0.00	315.00	0.00
830.00	660.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

**Lista unitatilor de cult finantate din bugetul propriu  
al judetului Calarasi pe anul 2019**

<b>Nr.crt.</b>	<b>Unitatea de cult</b>
1	Manastirea Libertatea
2	Manastirea Tariceni
3	Manastirea Radu Negru
	<b>TOTAL</b>

PRESEDINTE,

EC. VASILE ILIUTA

LA HOTARAREA NR.

ANEXA NR.7  
/ .08.201

**al judetului Calarasi**  
**9**

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<b>Suma alocata</b>	
	50
	250
	15
	<b>315</b>

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,655.00	1,083.00	906.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,648.00	1,083.00	906.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,648.00	1,083.00	906.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,309.00	725.00	571.00
7	Cheltuieli salariale in bani	10.01	2,226.00	689.00	578.00
8	Salarii de baza	10.01.01	1,977.00	647.00	495.00
12	Sporuri pentru conditii de munca	10.01.05	92.00	23.00	23.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	72.00	18.00	18.00
20	Drepturi de delegare	10.01.13	1.00	1.00	0.00
24	Îndemnizații de hrană	10.01.17	84.00	0.00	42.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29.00	21.00	-21.00
28	Norme de hrana	10.02.02	0.00	21.00	-21.00
32	Vouchere de vacanță	10.02.06	29.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	15.00	14.00
41	Contributia asiguratorie pentru munca	10.03.07	54.00	15.00	14.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	774.00	216.00	194.00
45	Bunuri si servicii	20.01	229.00	70.00	79.00
46	Furnituri de birou	20.01.01	36.00	4.00	24.00
47	Materiale pentru curatenie	20.01.02	3.00	3.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	15.00	3.00	8.00
49	Apa, canal si salubritate	20.01.04	2.00	2.00	0.00
50	Carburanti si lubrifianti	20.01.05	21.00	6.00	5.00
51	Piese de schimb	20.01.06	5.00	3.00	2.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	20.00	10.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	25.00	30.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	4.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	1.00	2.00
68	Alte obiecte de inventar	20.05.30	3.00	1.00	2.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	541.00	144.00	113.00
94	Reclama si publicitate	20.30.01	1.00	1.00	0.00
97	Chirii	20.30.04	90.00	0.00	90.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	450.00	143.00	23.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	142.00	141.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	142.00	141.00
168	Ajutoare sociale in numerar	57.02.01	565.00	142.00	141.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	7.00	0.00	0.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7.00	0.00	0.00
415	Active fixe	71.01	7.00	0.00	0.00
417	Masini, echipamente si mijloace de transport	71.01.02	7.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA



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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
939.00	727.00	0.00	0.00	7.00	0.00
932.00	727.00	0.00	0.00	0.00	0.00
932.00	727.00	0.00	0.00	0.00	0.00
600.00	413.00	0.00	0.00	0.00	0.00
557.00	402.00	0.00	0.00	0.00	0.00
495.00	340.00	0.00	0.00	0.00	0.00
23.00	23.00	0.00	0.00	0.00	0.00
18.00	18.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
21.00	21.00	0.00	0.00	0.00	0.00
29.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
29.00	0.00	0.00	0.00	0.00	0.00
14.00	11.00	0.00	0.00	0.00	0.00
14.00	11.00	0.00	0.00	0.00	0.00
191.00	173.00	0.00	0.00	0.00	0.00
49.00	31.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00

26.00	20.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
142.00	142.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
142.00	142.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	7.00	0.00
7.00	0.00	0.00	0.00	7.00	0.00
7.00	0.00	0.00	0.00	7.00	0.00
7.00	0.00	0.00	0.00	7.00	0.00
7.00	0.00	0.00	0.00	7.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	15,517.00	3,603.00	3,819.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	15,502.00	3,603.00	3,819.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,502.00	3,603.00	3,819.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,903.00	2,666.00	2,927.00
7	Cheltuieli salariale in bani	10.01	11,385.00	2,404.00	3,050.00
8	Salarii de baza	10.01.01	7,337.00	1,713.00	1,845.00
12	Sporuri pentru conditii de munca	10.01.05	1,952.00	411.00	489.00
13	Alte sporuri	10.01.06	1,346.00	280.00	340.00
24	Îndemnizații de hrană	10.01.17	750.00	0.00	376.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	261.00	188.00	-188.00
28	Norme de hrana	10.02.02	0.00	188.00	-188.00
32	Vouchere de vacanță	10.02.06	261.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	257.00	74.00	65.00
41	Contributia asiguratorie pentru munca	10.03.07	257.00	74.00	65.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,599.00	937.00	892.00
45	Bunuri si servicii	20.01	1,715.00	433.00	423.00
46	Furnituri de birou	20.01.01	30.00	1.00	10.00
47	Materiale pentru curatenie	20.01.02	102.00	30.00	24.00
48	Incalzit, Iluminat si forta motrica	20.01.03	1,052.00	250.00	267.00
49	Apa, canal si salubritate	20.01.04	68.00	12.00	12.00
50	Carburanti si lubrifianti	20.01.05	46.00	12.00	12.00
51	Piese de schimb	20.01.06	6.00	2.00	2.00
52	Transport	20.01.07	1.00	1.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	124.00	31.00	31.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	273.00	90.00	61.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,128.00	282.00	282.00
58	Hrana pentru oameni	20.03.01	1,128.00	282.00	282.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90.00	27.00	20.00
61	Medicamente	20.04.01	58.00	20.00	11.00
62	Materiale sanitare	20.04.02	13.00	7.00	0.00
64	Dezinfectanti	20.04.04	19.00	0.00	9.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	531.00	158.00	134.00
66	Uniforme si echipament	20.05.01	249.00	60.00	62.00
67	Lenjerie si accesorii de pat	20.05.03	38.00	30.00	4.00
68	Alte obiecte de inventar	20.05.30	244.00	68.00	68.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00
76	Pregatire profesionala	20.13	3.00	3.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131.00	33.00	33.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	131.00	33.00	33.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	15.00	0.00	0.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.00	0.00	0.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.00	0.00	0.00
415	Active fixe	71.01	15.00	0.00	0.00
417	Masini, echipamente si mijloace de transport	71.01.02	15.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
4,634.00	3,461.00	0.00	0.00	15.00	0.00
4,619.00	3,461.00	0.00	0.00	0.00	0.00
4,619.00	3,461.00	0.00	0.00	0.00	0.00
3,731.00	2,579.00	0.00	0.00	0.00	0.00
3,405.00	2,526.00	0.00	0.00	0.00	0.00
2,250.00	1,529.00	0.00	0.00	0.00	0.00
567.00	485.00	0.00	0.00	0.00	0.00
401.00	325.00	0.00	0.00	0.00	0.00
187.00	187.00	0.00	0.00	0.00	0.00
261.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
261.00	0.00	0.00	0.00	0.00	0.00
65.00	53.00	0.00	0.00	0.00	0.00
65.00	53.00	0.00	0.00	0.00	0.00
888.00	882.00	0.00	0.00	0.00	0.00
442.00	417.00	0.00	0.00	22.00	0.00
10.00	9.00	0.00	0.00	0.00	0.00
24.00	24.00	0.00	0.00	0.00	0.00
265.00	270.00	0.00	0.00	0.00	0.00
34.00	10.00	0.00	0.00	22.00	0.00
12.00	10.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00

31.00	31.00	0.00	0.00	0.00	0.00
61.00	61.00	0.00	0.00	0.00	0.00
282.00	282.00	0.00	0.00	0.00	0.00
282.00	282.00	0.00	0.00	0.00	0.00
25.00	18.00	0.00	0.00	6.00	0.00
14.00	13.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	6.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
106.00	133.00	0.00	0.00	-28.00	0.00
62.00	65.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
40.00	68.00	0.00	0.00	-28.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
33.00	32.00	0.00	0.00	0.00	0.00
33.00	32.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	15.00	0.00
15.00	0.00	0.00	0.00	15.00	0.00
15.00	0.00	0.00	0.00	15.00	0.00
15.00	0.00	0.00	0.00	15.00	0.00
15.00	0.00	0.00	0.00	15.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

**Detaliere rectifică**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	49,387.00	12,040.00	12,478.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	48,252.00	12,040.00	11,762.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,252.00	12,040.00	11,762.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,838.00	10,284.00	10,230.00
7	Cheltuieli salariale in bani	10.01	39,991.00	10,037.00	10,004.00
8	Salarii de baza	10.01.01	30,792.00	8,577.00	7,017.00
12	Sporuri pentru conditii de munca	10.01.05	2,943.00	700.00	738.00
13	Alte sporuri	10.01.06	3,387.00	722.00	849.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00	36.00	36.00
20	Drepturi de delegare	10.01.13	5.00	2.00	2.00
24	Îndemnizații de hrană	10.01.17	2,720.00	0.00	1,362.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	947.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	947.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	900.00	247.00	226.00
41	Contributia asiguratorie pentru munca	10.03.07	900.00	247.00	226.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,414.00	1,756.00	1,532.00
45	Bunuri si servicii	20.01	2,921.00	878.00	691.00
46	Furnituri de birou	20.01.01	155.00	40.00	39.00
47	Materiale pentru curatenie	20.01.02	207.00	75.00	44.00
48	Incalzit, Iluminat si forta motrica	20.01.03	956.00	280.00	226.00
49	Apa, canal si salubritate	20.01.04	188.00	47.00	47.00
50	Carburanti si lubrifianti	20.01.05	175.00	44.00	44.00
51	Piese de schimb	20.01.06	15.00	5.00	6.00
52	Transport	20.01.07	22.00	6.00	6.00

53	Posta, telecomunicatii, radio, tv, internet	20.01.08	108.00	21.00	33.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	552.00	160.00	131.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	543.00	200.00	115.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,655.00	394.00	394.00
58	Hrana pentru oameni	20.03.01	1,655.00	394.00	394.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	176.00	46.00	44.00
61	Medicamente	20.04.01	102.00	38.00	13.00
62	Materiale sanitare	20.04.02	24.00	8.00	6.00
64	Dezinfectanti	20.04.04	50.00	0.00	25.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	491.00	123.00	123.00
66	Uniforme si echipament	20.05.01	200.00	50.00	50.00
67	Lenjerie si accesorii de pat	20.05.03	55.00	14.00	14.00
68	Alte obiecte de inventar	20.05.30	236.00	59.00	59.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00
76	Pregatire profesionala	20.13	34.00	0.00	14.00
77	Protectia muncii	20.14	0.00	14.00	-14.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,136.00	300.00	280.00
94	Reclama si publicitate	20.30.01	12.00	4.00	4.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,124.00	296.00	276.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,135.00	0.00	716.00
343	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	561.00	0.00	411.00
348	Programe din Fondul Social European (FSE)	58.02	561.00	0.00	411.00
349	Finantare nationala	58.02.01	200.00	0.00	178.00
350	Finantare externa nerambursabila	58.02.02	361.00	0.00	233.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	574.00	0.00	305.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	574.00	0.00	305.00
415	Active fixe	71.01	481.00	0.00	212.00
416	Constructii	71.01.01	12.00	0.00	12.00
417	Masini, echipamente si mijloace de transport	71.01.02	209.00	0.00	100.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00



423	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
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PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR.

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
12,370.00	12,499.00	0.00	0.00	128.00	0.00
11,951.00	12,499.00	0.00	0.00	0.00	0.00
11,951.00	12,499.00	0.00	0.00	0.00	0.00
10,424.00	10,900.00	0.00	0.00	0.00	0.00
9,251.00	10,699.00	0.00	0.00	0.00	0.00
6,819.00	8,379.00	0.00	0.00	0.00	0.00
738.00	767.00	0.00	0.00	0.00	0.00
976.00	840.00	0.00	0.00	0.00	0.00
36.00	36.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
681.00	677.00	0.00	0.00	0.00	0.00
947.00	0.00	0.00	0.00	0.00	0.00
947.00	0.00	0.00	0.00	0.00	0.00
226.00	201.00	0.00	0.00	0.00	0.00
226.00	201.00	0.00	0.00	0.00	0.00
1,527.00	1,599.00	0.00	0.00	0.00	0.00
687.00	665.00	0.00	0.00	16.00	0.00
39.00	37.00	0.00	0.00	0.00	0.00
44.00	44.00	0.00	0.00	0.00	0.00
225.00	225.00	0.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00	0.00
44.00	43.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	4.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00

33.00	21.00	0.00	0.00	12.00	0.00
131.00	130.00	0.00	0.00	0.00	0.00
115.00	113.00	0.00	0.00	0.00	0.00
394.00	473.00	0.00	0.00	0.00	0.00
394.00	473.00	0.00	0.00	0.00	0.00
43.00	43.00	0.00	0.00	0.00	0.00
26.00	25.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
12.00	13.00	0.00	0.00	0.00	0.00
123.00	122.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
14.00	13.00	0.00	0.00	0.00	0.00
59.00	59.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	20.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
260.00	296.00	0.00	0.00	-36.00	0.00
4.00	0.00	0.00	0.00	4.00	0.00
256.00	296.00	0.00	0.00	-40.00	0.00
419.00	0.00	0.00	0.00	128.00	0.00
150.00	0.00	0.00	0.00	150.00	0.00
150.00	0.00	0.00	0.00	150.00	0.00
22.00	0.00	0.00	0.00	22.00	0.00
128.00	0.00	0.00	0.00	128.00	0.00
269.00	0.00	0.00	0.00	-22.00	0.00
269.00	0.00	0.00	0.00	-22.00	0.00
269.00	0.00	0.00	0.00	-22.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
109.00	0.00	0.00	0.00	-22.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
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DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
DRUMURI SI PODURI  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	29,369.00	9,699.00	8,130.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	19,100.00	5,404.00	5,455.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,000.00	5,129.00	5,180.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	5,129.00	5,180.00
56	Reparatii curente	20.02	16,725.00	5,129.00	5,180.00
85	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00
193	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00
200	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00
206	Rambursari de credite interne	81.02	1,100.00	275.00	275.00
209	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	10,269.00	4,295.00	2,675.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,269.00	4,295.00	2,675.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,269.00	4,295.00	2,675.00
415	Active fixe	71.01	10,269.00	4,295.00	2,675.00
416	Constructii	71.01.01	9,052.00	3,480.00	2,273.00
420	Alte active fixe	71.01.30	1,217.00	815.00	402.00
433	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
435	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00

436	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
437	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00

PRESEDINTE,

EC. VASILE ILIUTA

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
7,003.00	4,537.00	0.00	0.00	-1,700.00	-1,000.00
3,704.00	4,537.00	0.00	0.00	-1,700.00	-1,000.00
3,429.00	4,262.00	0.00	0.00	-1,700.00	-1,000.00
3,429.00	4,262.00	0.00	0.00	-1,700.00	-1,000.00
3,429.00	2,987.00	0.00	0.00	0.00	0.00
0.00	1,275.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-1,700.00	-1,000.00
0.00	0.00	0.00	0.00	-1,700.00	-1,000.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

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 rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,902.00	727.00	924.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,972.00	727.00	874.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,972.00	727.00	874.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,412.00	594.00	639.00
7	Cheltuieli salariale in bani	10.01	2,310.00	580.00	577.00
8	Salarii de baza	10.01.01	1,770.00	443.00	442.00
12	Sporuri pentru conditii de munca	10.01.05	175.00	44.00	44.00
13	Alte sporuri	10.01.06	220.00	56.00	55.00
24	Îndemnizații de hrană	10.01.17	145.00	37.00	36.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48.00	0.00	48.00
32	Vouchere de vacanță	10.02.06	48.00	0.00	48.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	14.00	14.00
41	Contributia asiguratorie pentru munca	10.03.07	54.00	14.00	14.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	560.00	133.00	235.00
45	Bunuri si servicii	20.01	228.00	65.00	83.00
46	Furnituri de birou	20.01.01	5.00	1.00	2.00
47	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00
48	Incalzit, Iluminat si forta motrica	20.01.03	55.00	25.00	25.00
49	Apa, canal si salubritate	20.01.04	21.00	5.00	7.00
50	Carburanti si lubrifianti	20.01.05	19.00	3.00	5.00
51	Piese de schimb	20.01.06	11.00	2.00	5.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	5.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	59.00	15.00	20.00

55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	7.00	10.00
56	Reparatii curente	20.02	15.00	5.00	10.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	154.00	38.00	40.00
58	Hrana pentru oameni	20.03.01	154.00	38.00	40.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59.00	14.00	19.00
61	Medicamente	20.04.01	36.00	9.00	10.00
62	Materiale sanitare	20.04.02	13.00	3.00	4.00
64	Dezinfectanti	20.04.04	10.00	2.00	5.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	2.00	22.00
67	Lenjerie si accesorii de pat	20.05.03	18.00	0.00	15.00
68	Alte obiecte de inventar	20.05.30	13.00	2.00	7.00
76	Pregatire profesionala	20.13	7.00	4.00	3.00
77	Protectia muncii	20.14	8.00	2.00	3.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58.00	3.00	55.00
96	Prime de asigurare non-viata	20.30.03	7.00	2.00	5.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	51.00	1.00	50.00
223	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	930.00	0.00	50.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	930.00	0.00	50.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	930.00	0.00	50.00
415	Active fixe	71.01	930.00	0.00	50.00
416	Constructii	71.01.01	800.00	0.00	0.00
417	Masini, echipamente si mijloace de transport	71.01.02	121.00	0.00	41.00
420	Alte active fixe	71.01.30	9.00	0.00	9.00

PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR.

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1,369.00	882.00	0.00	0.00	0.00	0.00
694.00	677.00	0.00	0.00	0.00	0.00
694.00	677.00	0.00	0.00	0.00	0.00
591.00	588.00	0.00	0.00	0.00	0.00
578.00	575.00	0.00	0.00	0.00	0.00
443.00	442.00	0.00	0.00	0.00	0.00
44.00	43.00	0.00	0.00	0.00	0.00
55.00	54.00	0.00	0.00	0.00	0.00
36.00	36.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
13.00	13.00	0.00	0.00	0.00	0.00
13.00	13.00	0.00	0.00	0.00	0.00
103.00	89.00	0.00	0.00	0.00	0.00
44.00	36.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
9.00	2.00	0.00	0.00	6.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
9.00	15.00	0.00	0.00	-6.00	0.00

7.00	7.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
38.00	38.00	0.00	0.00	0.00	0.00
38.00	38.00	0.00	0.00	0.00	0.00
14.00	12.00	0.00	0.00	0.00	0.00
9.00	8.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
5.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
675.00	205.00	0.00	0.00	0.00	0.00
675.00	205.00	0.00	0.00	0.00	0.00
675.00	205.00	0.00	0.00	0.00	0.00
675.00	205.00	0.00	0.00	0.00	0.00
595.00	205.00	0.00	0.00	0.00	0.00
80.00	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

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	19,594.00	4,619.00	6,402.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	10,494.00	2,976.00	2,425.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	10,494.00	2,976.00	2,425.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,494.00	2,976.00	2,425.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	10,494.00	2,976.00	2,425.00
25	Venituri din prestari de servicii	33.10.08	80.00	20.00	20.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12.00	3.00	3.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,362.00	2,693.00	2,142.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,000.00	240.00	240.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40.00	20.00	20.00
73	IV. SUBVENTII (cod 00.18)	00.17	9,100.00	1,643.00	3,977.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,100.00	1,643.00	3,977.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	9,100.00	1,643.00	3,977.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	400.00	100.00	100.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,757.00	0.00	1,757.00

97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	223.00	0.00	223.00
106	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	6,720.00	1,543.00	1,897.00
218	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	19,594.00	4,619.00	6,402.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,614.00	4,619.00	4,422.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,574.00	4,018.00	3,587.00
221	Cheltuieli salariale in bani	10.01	13,854.00	3,933.00	3,292.00
222	Salarii de baza	10.01.01	7,650.00	2,200.00	1,800.00
223	Sporuri pentru conditii de munca	10.01.05	3,600.00	1,050.00	850.00
224	Alte sporuri	10.01.06	1,475.00	370.00	370.00
225	Fond aferent platii cu ora	10.01.11	310.00	85.00	75.00
226	Îndemnizații de hrană	10.01.17	610.00	160.00	150.00
227	Alte drepturi salariale in bani	10.01.30	209.00	68.00	47.00
228	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00
229	Tichete de masa	10.02.01	200.00	0.00	75.00
230	Vouchere de vacanță	10.02.06	200.00	0.00	145.00
231	Contributii (cod 10.03.01 la 10.03.06)	10.03	320.00	85.00	75.00
232	Contributia asiguratorie pentru munca	10.03.07	320.00	85.00	75.00
233	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,935.00	571.00	810.00
234	Bunuri si servicii	20.01	1,160.00	246.00	300.00
235	Furnituri de birou	20.01.01	30.00	5.00	5.00
236	Materiale pentru curatenie	20.01.02	105.00	35.00	20.00
237	Incalzit, Iluminat si forta motrica	20.01.03	465.00	80.00	110.00
238	Apa, canal si salubritate	20.01.04	54.00	12.00	12.00
239	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00
240	Piese de schimb	20.01.06	17.00	8.00	3.00
241	Transport	20.01.07	4.00	1.00	1.00
242	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00
243	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	40.00	85.00
244	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	50.00	50.00
245	Reparatii curente	20.02	204.00	15.00	89.00
246	Hrana (cod 20.03.01+20.03.02)	20.03	561.00	120.00	131.00
247	Hrana pentru oameni	20.03.01	561.00	120.00	131.00

248	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	550.00	100.00	145.00
249	Medicamente	20.04.01	370.00	50.00	100.00
250	Materiale sanitare	20.04.02	40.00	10.00	10.00
251	Reactivi	20.04.03	40.00	10.00	10.00
252	Dezinfectanti	20.04.04	100.00	30.00	25.00
253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	245.00	35.00	80.00
254	Uniforme si echipament	20.05.01	40.00	0.00	10.00
255	Lenjerie si accesorii de pat	20.05.03	65.00	15.00	15.00
256	Alte obiecte de inventar	20.05.30	140.00	20.00	55.00
257	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00
258	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00
259	Pregatire profesionala	20.13	40.00	10.00	10.00
260	Protectia muncii	20.14	40.00	10.00	10.00
261	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115.00	30.00	40.00
262	Prime de asigurare non-viata	20.30.03	20.00	5.00	5.00
263	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	25.00	35.00
264	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105.00	30.00	25.00
265	Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	30.00	25.00
266	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,980.00	0.00	1,980.00
267	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,980.00	0.00	1,980.00
268	Active fixe	71.01	1,980.00	0.00	1,980.00
269	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00
270	Mobilier, aparatura birotica si alte active corporale	71.01.03	23.00	0.00	23.00
295	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	19,594.00	4,619.00	6,402.00
316	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	19,594.00	4,619.00	6,402.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,614.00	4,619.00	4,422.00
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,574.00	4,018.00	3,587.00
319	Cheltuieli salariale in bani	10.01	13,854.00	3,933.00	3,292.00
320	Salarii de baza	10.01.01	7,650.00	2,200.00	1,800.00
321	Sporuri pentru conditii de munca	10.01.05	3,600.00	1,050.00	850.00
322	Alte sporuri	10.01.06	1,475.00	370.00	370.00

323	Fond aferent platii cu ora	10.01.11	310.00	85.00	75.00
324	Îndemnizații de hrană	10.01.17	610.00	160.00	150.00
325	Alte drepturi salariale in bani	10.01.30	209.00	68.00	47.00
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00
327	Tichete de masa	10.02.01	200.00	0.00	75.00
328	Vouchere de vacanță	10.02.06	200.00	0.00	145.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	320.00	85.00	75.00
330	Contributia asiguratorie pentru munca	10.03.07	320.00	85.00	75.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,935.00	571.00	810.00
332	Bunuri si servicii	20.01	1,160.00	246.00	300.00
333	Furnituri de birou	20.01.01	30.00	5.00	5.00
334	Materiale pentru curatenie	20.01.02	105.00	35.00	20.00
335	Incalzit, Iluminat si forta motrica	20.01.03	465.00	80.00	110.00
336	Apa, canal si salubritate	20.01.04	54.00	12.00	12.00
337	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00
338	Piese de schimb	20.01.06	17.00	8.00	3.00
339	Transport	20.01.07	4.00	1.00	1.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	40.00	85.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	50.00	50.00
343	Reparatii curente	20.02	204.00	15.00	89.00
344	Hrana (cod 20.03.01+20.03.02)	20.03	561.00	120.00	131.00
345	Hrana pentru oameni	20.03.01	561.00	120.00	131.00
346	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	550.00	100.00	145.00
347	Medicamente	20.04.01	370.00	50.00	100.00
348	Materiale sanitare	20.04.02	40.00	10.00	10.00
349	Reactivi	20.04.03	40.00	10.00	10.00
350	Dezinfectanti	20.04.04	100.00	30.00	25.00
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	245.00	35.00	80.00
352	Uniforme si echipament	20.05.01	40.00	0.00	10.00
353	Lenjerie si accesorii de pat	20.05.03	65.00	15.00	15.00
354	Alte obiecte de inventar	20.05.30	140.00	20.00	55.00
355	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00
356	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00



357	Pregatire profesionala	20.13	40.00	10.00	10.00
358	Protectia muncii	20.14	40.00	10.00	10.00
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115.00	30.00	40.00
360	Prime de asigurare non-viata	20.30.03	20.00	5.00	5.00
361	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	25.00	35.00
362	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105.00	30.00	25.00
363	Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	30.00	25.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,980.00	0.00	1,980.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,980.00	0.00	1,980.00
366	Active fixe	71.01	1,980.00	0.00	1,980.00
367	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	23.00	0.00	23.00
370	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	19,594.00	4,619.00	6,402.00
371	Spitale generale	66.10.06.01	19,594.00	4,619.00	6,402.00
454	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR.

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
4,485.00	4,088.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2,295.00	2,232.00	0.00	0.00	0.00	0.00
260.00	260.00	0.00	0.00	20.00	20.00
0.00	0.00	0.00	0.00	-20.00	-20.00
1,907.00	1,573.00	0.00	0.00	0.00	0.00
1,907.00	1,573.00	0.00	0.00	0.00	0.00
1,907.00	1,573.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
1,807.00	1,473.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
3,547.00	3,422.00	0.00	0.00	0.00	0.00
3,342.00	3,287.00	0.00	0.00	0.00	0.00
1,850.00	1,800.00	0.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00	0.00
370.00	365.00	0.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00	0.00
130.00	50.00	0.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
913.00	641.00	0.00	0.00	0.00	0.00
363.00	251.00	0.00	0.00	0.00	0.00
15.00	5.00	0.00	0.00	0.00	0.00
30.00	20.00	0.00	0.00	0.00	0.00
160.00	115.00	0.00	0.00	0.00	0.00
18.00	12.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
40.00	35.00	0.00	0.00	0.00	0.00
85.00	50.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00

145.00	160.00	0.00	0.00	0.00	0.00
100.00	120.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
25.00	20.00	0.00	0.00	0.00	0.00
90.00	40.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
30.00	15.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
3,547.00	3,422.00	0.00	0.00	0.00	0.00
3,342.00	3,287.00	0.00	0.00	0.00	0.00
1,850.00	1,800.00	0.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00	0.00
370.00	365.00	0.00	0.00	0.00	0.00

75.00	75.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00	0.00
130.00	50.00	0.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
913.00	641.00	0.00	0.00	0.00	0.00
363.00	251.00	0.00	0.00	0.00	0.00
15.00	5.00	0.00	0.00	0.00	0.00
30.00	20.00	0.00	0.00	0.00	0.00
160.00	115.00	0.00	0.00	0.00	0.00
18.00	12.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
40.00	35.00	0.00	0.00	0.00	0.00
85.00	50.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00
145.00	160.00	0.00	0.00	0.00	0.00
100.00	120.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
25.00	20.00	0.00	0.00	0.00	0.00
90.00	40.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00

10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
30.00	15.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	8,687.00	1,340.00	5,149.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	600.00	150.00	150.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	600.00	150.00	150.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	600.00	150.00	150.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	600.00	150.00	150.00
31	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	600.00	150.00	150.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	11.00	0.00	0.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	-11.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	8,087.00	1,190.00	4,999.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	8,087.00	1,190.00	4,999.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	8,087.00	1,190.00	4,999.00
84	Subventii pentru institutii publice	43.10.09	5,767.00	1,190.00	2,000.00
97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	2,320.00	0.00	2,999.00
218	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	8,687.00	1,340.00	5,149.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,378.00	1,340.00	2,150.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827.00	611.00	703.00

221	Cheltuieli salariale in bani	10.01	1,710.00	602.00	626.00
222	Salarii de baza	10.01.01	1,556.00	580.00	540.00
223	Drepturi de delegare	10.01.13	10.00	2.00	2.00
224	Îndemnizații de hrană	10.01.17	40.00	0.00	0.00
225	Alte drepturi salariale in bani	10.01.30	104.00	20.00	84.00
226	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.00	0.00	63.00
227	Vouchere de vacanță	10.02.06	63.00	0.00	63.00
228	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	9.00	14.00
229	Contributia asiguratorie pentru munca	10.03.07	54.00	9.00	14.00
230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,551.00	729.00	1,447.00
231	Bunuri si servicii	20.01	730.00	185.00	188.00
232	Furnituri de birou	20.01.01	18.00	2.00	5.00
233	Materiale pentru curatenie	20.01.02	14.00	2.00	6.00
234	Incalzit, Iluminat si forta motrica	20.01.03	319.00	120.00	66.00
235	Apa, canal si salubritate	20.01.04	20.00	3.00	6.00
236	Carburanti si lubrifianti	20.01.05	23.00	2.00	7.00
237	Piese de schimb	20.01.06	17.00	2.00	5.00
238	Transport	20.01.07	54.00	2.00	17.00
239	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	10.00	9.00
240	Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	2.00	15.00
241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.00	40.00	52.00
242	Reparatii curente	20.02	136.00	20.00	85.00
243	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97.00	20.00	50.00
244	Alte obiecte de inventar	20.05.30	97.00	20.00	50.00
245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	2.00
246	Deplasari interne, detașări, transferari	20.06.01	5.00	1.00	1.00
247	Deplasari in strainatate	20.06.02	5.00	1.00	1.00
248	Carti, publicatii si materiale documentare	20.11	5.00	1.00	1.00
249	Pregatire profesionala	20.13	0.00	2.00	3.00
250	Protectia muncii	20.14	14.00	2.00	4.00
251	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,559.00	497.00	1,114.00
252	Reclama si publicitate	20.30.01	94.00	20.00	25.00
253	Prime de asigurare non-viata	20.30.03	18.00	18.00	0.00



254	Chirii	20.30.04	310.00	70.00	80.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137.00	389.00	1,009.00
256	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,309.00	0.00	2,999.00
257	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,309.00	0.00	2,999.00
258	Active fixe	71.01	2,309.00	0.00	2,999.00
259	Masini, echipamente si mijloace de transport	71.01.02	2,240.00	0.00	2,930.00
260	Mobilier, aparatura birotica si alte active corporale	71.01.03	60.00	0.00	60.00
261	Alte active fixe	71.01.30	9.00	0.00	9.00
286	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	8,687.00	1,340.00	5,149.00
317	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	8,687.00	1,340.00	5,149.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,378.00	1,340.00	2,150.00
319	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827.00	611.00	703.00
320	Cheltuieli salariale in bani	10.01	1,710.00	602.00	626.00
321	Salarii de baza	10.01.01	1,556.00	580.00	540.00
322	Drepturi de delegare	10.01.13	10.00	2.00	2.00
323	Îndemnizații de hrană	10.01.17	40.00	0.00	0.00
324	Alte drepturi salariale in bani	10.01.30	104.00	20.00	84.00
325	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.00	0.00	63.00
326	Vouchere de vacanță	10.02.06	63.00	0.00	63.00
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	9.00	14.00
328	Contributia asiguratorie pentru munca	10.03.07	54.00	9.00	14.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,551.00	729.00	1,447.00
330	Bunuri si servicii	20.01	730.00	185.00	188.00
331	Furnituri de birou	20.01.01	18.00	2.00	5.00
332	Materiale pentru curatenie	20.01.02	14.00	2.00	6.00
333	Incalzit, Iluminat si forta motrica	20.01.03	319.00	120.00	66.00
334	Apa, canal si salubritate	20.01.04	20.00	3.00	6.00
335	Carburanti si lubrifianti	20.01.05	23.00	2.00	7.00
336	Piese de schimb	20.01.06	17.00	2.00	5.00
337	Transport	20.01.07	54.00	2.00	17.00
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	10.00	9.00
339	Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	2.00	15.00
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.00	40.00	52.00

341	Reparatii curente	20.02	136.00	20.00	85.00
342	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97.00	20.00	50.00
343	Alte obiecte de inventar	20.05.30	97.00	20.00	50.00
344	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	2.00
345	Deplasari interne, detașări, transferari	20.06.01	5.00	1.00	1.00
346	Deplasari in strainatate	20.06.02	5.00	1.00	1.00
347	Carti, publicatii si materiale documentare	20.11	5.00	1.00	1.00
348	Pregatire profesionala	20.13	0.00	2.00	3.00
349	Protectia muncii	20.14	14.00	2.00	4.00
350	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,559.00	497.00	1,114.00
351	Reclama si publicitate	20.30.01	94.00	20.00	25.00
352	Prime de asigurare non-viata	20.30.03	18.00	18.00	0.00
353	Chirii	20.30.04	310.00	70.00	80.00
354	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137.00	389.00	1,009.00
355	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,309.00	0.00	2,999.00
356	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,309.00	0.00	2,999.00
357	Active fixe	71.01	2,309.00	0.00	2,999.00
358	Masini, echipamente si mijloace de transport	71.01.02	2,240.00	0.00	2,930.00
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	60.00	0.00	60.00
360	Alte active fixe	71.01.30	9.00	0.00	9.00
363	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	8,687.00	1,340.00	5,149.00
373	Alte servicii culturale	67.10.03.30	8,687.00	1,340.00	5,149.00
436	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR.

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
725.00	1,473.00	0.00	0.00	-679.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	11.00	0.00
-11.00	0.00	0.00	0.00	-11.00	0.00
575.00	1,323.00	0.00	0.00	-679.00	0.00
575.00	1,323.00	0.00	0.00	-679.00	0.00
575.00	1,323.00	0.00	0.00	-679.00	0.00
1,254.00	1,323.00	0.00	0.00	0.00	0.00
-679.00	0.00	0.00	0.00	-679.00	0.00
725.00	1,473.00	0.00	0.00	-679.00	0.00
1,415.00	1,473.00	0.00	0.00	11.00	0.00
327.00	186.00	0.00	0.00	0.00	0.00

312.00	170.00	0.00	0.00	0.00	0.00
280.00	156.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
26.00	14.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
1,088.00	1,287.00	0.00	0.00	11.00	0.00
177.00	180.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
66.00	67.00	0.00	0.00	0.00	0.00
5.00	6.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00
9.00	9.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
42.00	52.00	0.00	0.00	0.00	0.00
31.00	0.00	0.00	0.00	11.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
-5.00	0.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
861.00	1,087.00	0.00	0.00	0.00	0.00
25.00	24.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

80.00	80.00	0.00	0.00	0.00	0.00
756.00	983.00	0.00	0.00	0.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
725.00	1,473.00	0.00	0.00	-679.00	0.00
725.00	1,473.00	0.00	0.00	-679.00	0.00
1,415.00	1,473.00	0.00	0.00	11.00	0.00
327.00	186.00	0.00	0.00	0.00	0.00
312.00	170.00	0.00	0.00	0.00	0.00
280.00	156.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
26.00	14.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
1,088.00	1,287.00	0.00	0.00	11.00	0.00
177.00	180.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
66.00	67.00	0.00	0.00	0.00	0.00
5.00	6.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00
9.00	9.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
42.00	52.00	0.00	0.00	0.00	0.00

31.00	0.00	0.00	0.00	11.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
-5.00	0.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
861.00	1,087.00	0.00	0.00	0.00	0.00
25.00	24.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
80.00	80.00	0.00	0.00	0.00	0.00
756.00	983.00	0.00	0.00	0.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
725.00	1,473.00	0.00	0.00	-679.00	0.00
725.00	1,473.00	0.00	0.00	-679.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8,087.00	1,190.00	4,999.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	5,778.00	1,190.00	2,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,778.00	1,190.00	2,000.00
128	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	5,778.00	1,190.00	2,000.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5,778.00	1,190.00	2,000.00
130	Transferuri către instituții publice	51.01.01	5,778.00	1,190.00	2,000.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,309.00	0.00	2,999.00
225	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	2,309.00	0.00	2,999.00
226	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	2,309.00	0.00	2,999.00
230	Alte transferuri de capital către instituțiile publice	51.02.29	2,309.00	0.00	2,999.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR.

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
575.00	1,323.00	0.00	0.00	-679.00	0.00
1,265.00	1,323.00	0.00	0.00	11.00	0.00
1,265.00	1,323.00	0.00	0.00	11.00	0.00
1,265.00	1,323.00	0.00	0.00	11.00	0.00
1,265.00	1,323.00	0.00	0.00	11.00	0.00
1,265.00	1,323.00	0.00	0.00	11.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00
-690.00	0.00	0.00	0.00	-690.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



**JUDETUL  
CONSILIU**

<b>Nr.</b>
<b>crt.</b>
<b>A</b>
1
<b>B</b>
1
2
3
4
<b>C</b>
1
3
4
5

6
8
9
10
11
<b>12</b>
<b>13</b>
<b>14</b>
<b>C</b>
<b>C</b>
<b>C</b>
1

2
<b>A</b>
<b>B</b>
<b>C</b>
1
2
<b>B</b>
<b>1</b>
<b>2</b>
<b>C</b>
1
2
<b>3</b>
<b>4</b>
<b>A</b>
<b>1</b>

<b>B</b>
1
2
3
4
<b>C</b>
1
2
3
<b>C</b>
1

**PROGRAMUL DE INVESTITII PE ANUL 2019**  
**finantat din bugetul propriu pe anul 2019**

DENUMIRE OBIECTIV
<b>Cap. 51.02 - Autoritati publice</b>
<b>Investitii in continuare</b>
Retele tehnico - edilitare (alimentare cu apă, canalizare, gaze naturale, electrice, telecomunicații, circuite carosabile, pietonale, amenajare spatii verzi, imprejmuire) -locuinte ANL pentru specialisti, str. Independentei - Zona I - executie lucrari, taxe, comisioane ISC, asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute
<b>Investitii noi</b>
Retele tehnico-edilitare(alimentare cu apa,canalizare, gaze naturale, electrice) si circuite carosabile, pietonale, am amenajare spatii verzi pentru Locuințe de serviciu (ANL) - B-dul Nicolae Titulescu nr.1 bis, Municipiul Calarasi - faza PT+DE+DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe avize, comisioane
Construirea cimitirului eroilor români înmormântați în satul Novaci, Raionul Călărași, Republica Moldova
Reabilitare, modernizare clădire sediu CJ Calarasi - PT+ executie lucrări, asistenta, ssm, comisioane, taxe Palat Administrativ - PT+DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane
Refacere bransament alimentare cu apa si canalizare la obiectivul din b-dul Nicolae Titulescu nr.1
<b>Alte cheltuieli de investiții</b>
Documentație cadastrală la terenuri, clădiri și drumuri județene, inclusiv taxe
Intocmire studii geologice pentru obiectivele de investitii : “Imbunatatirea sigurantei navigabilitatii pe Dunare in zona transfrontaliera Calarasi – Silistra” , “Dezvoltarea turistica a bratului Borcea – Calarasi – port turistic de agrement”
Intocmire documentatie Plan cadastral/Plan topografic, avizat de OCPI, pentru obiectivul de investitii “Dezvoltarea turistica a bratului Borcea – Calarasi – port turistic de agrement”
Dezvoltarea turistică a brațului Borcea -intocmire documentatie pentru obtinerea avizelor si a documentatiei de com

Reabilitare cladiri C3, C4 din incinta1, UM str. Independenței pentru DGASPC - faza DALI, taxe, avize

Elaborare SF si cerere de finantare pt. proiectul - construire adapost pescaresc dunarean, taxe, avize

Studiu geotehnic pt. proiect construire adapost pescaresc dunarean

Dotari independente

Intocmire documentatie pentru avizul de amplasament in vederea obtinerii avizului de la Apele Romane pentru ob de investitii "Construire adapost pescaresc dunarean "

### **Proiecte finantate din FEN**

Servicii de cartografiere si video

Analiza de risc la securitate fizică aferentă Palatului Administrativ al Județului Călărași

### **Cap. 54,02 - Alte servicii publice generale**

#### **Directia Comunitara de Evidenta a Populatiei**

#### **Transferuri pt. investitii**

dotari independente

#### **Cotizatii ADI**

ADI Ecomanagement Salubris

ADI Ecoaqua

ADI Situatii de Urgenta Sud Muntenia

### **Cap. 60,02 - Aparare nationala**

#### **Alte cheltuieli de investiții**

#### **Dotari independente**

Centrul Militar judetean

### **Cap. 65,02- Invatamant**

#### **Alte cheltuieli de investiții**

#### **Centrul Judetean de Resurse si Asistenta Educationala**

dotari independente

### **Cap. 66,02 - Sanatate**

#### **Alte cheltuieli de investiții**

Elaborare documentatii studiu de oportunitate - Modernizarea infrastructurii Ambulatoriului Spitalului Judetean d Dr. Pompei Samarian Calarasi

intocmire proiect tehnic + DE+ executie lucrari, asistenta tehnica, SSM , comisioane, taxe si avize pentru obiectivul investitii "Cresterea eficientei energetice la corpurile A, B, C, D la Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi"

**Transferuri pt. investitii**

Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi

Spitalul de Psihiatrie Sapunari

**Cap.67,02 - Cultura**

**Investitii in continuare**

**Investitii noi**

**Alte cheltuieli de investitii**

**Transferuri pt. investitii**

Biblioteca Judeteana

Muzeul Judetean

**Proiecte finantate din FEN - Muzeul Judetean**

**Cap. 68.02 Asistenta sociala**

**Investitii noi**

Centre PIN DGASPC - Expertiza, Documentatie rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane, asistenta, SSM,

Centrul de Asistenta Medico-Sociala Valcelele -Expertiza, Documentatie rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane , asistenta, SSM,

**Alte cheltuieli de investitii**

Servicii de consultanta in vederea obtinerii finantarii prin Mecanismul Norvegian pt. infiintarea unui centru rezidentiale de tratare a adictiilor

Elaborare documentatie -infiintare Centru de servicii pentru copii cu dizabilitati SERA

**Dotari independente**

Directia Generala de Asistenta Sociala si Protectia Drepturilor Copilului

**Transferuri pt. investitii**

Centrul de Asistenta Medico - Sociala - dotari

**Cap. 84,02- Transporturi**

**Investitii in continuare**

Modernizarea, reabilitarea drumurilor județene DJ 401C tronson (DJ 301) Cucuieți - Progresu - Sohatu - Intersecția DJ 412), KM 21+500 – KM 11+623 și DJ 412 tronson Sohatu - (DJ 402) km 61+780 la km 55+535, L= 16,122 km - lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2) - **cofinantare**

Modernizarea, reabilitarea drumurilor județene DJ 401C tronson (DJ 301) Cucuieți - Progresu - Sohatu - Intersecție (DJ 412), KM 21+500 – KM 11+623 și DJ 412 tronson Sohatu - (DJ 402) km 61+780 la km 55+535, L= 16,122 km - execuție lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2) - **subvenții PNDL**

#### **Investitii noi**

"Modernizarea și reabilitarea DJ 211D tronson DN 21(Stefan Voda) - Libertatea - DN3B (Dichiseni), Km 13+500 la km 41+500, L=24,57 Km, - execuție lucrări, inclusiv asistență tehnică, consultanță, servicii ssm, comisioane, taxe avize (cofinanțare - PNDL2 )

"Modernizare, reabilitare DJ 403 de la DN31-Luica-DN4-Șoldanu- Radovanu, km0+000 la km 34+800, Lungime 34,8 km - PT + execuție lucrări, inclusiv asistență tehnică, consultanță și servicii ssm, taxe și cote legale (PNDL2)

"Modernizare DJ 411 Chirnogi - Radovanu - Crivăț - lim. Jud. (Hotarele), km 0+000 - km 18+090" - PT+DE+DT - execuție lucrări, inclusiv asistență tehnică, consultanță și servicii ssm taxe și cote legale,

Pod provizoriu peste râul Argeș între localitățile Șoldanu și Radovanu, inclusiv rampe de acces la capete-PT+DE+DT - execuție lucrări, inclusiv asistență tehnică, consultanță, servicii SSM, comisioane, taxe, avize",

#### **Alte cheltuieli de investiții**

Achiziție teren nr. Cadastral 22224, CF 22224 - suprafața 21.467 m.p + taxe notariale, taxe participare licitație, comisioane, sarcini și 30% garanție de participare din prețul terenului

Achiziție teren nr. Cadastral 22403, CF 22403 - suprafața 9.298 m.p + taxe notariale, taxe participare licitație, comisioane, sarcini și 30% garanție de participare din prețul terenului

Pod peste râul Argeș (definitiv) peste râul Argeș - faza SF, taxe, avize

#### **Proiecte finanțate din FEN**

### **Cap. 70,02 - dezvoltare publică**

#### **Alte cheltuieli de investiții**

Elaborare documentații tehnico- economice pt. obiective de investiții

#### **TOTAL GENERAL**

Presedinte,

ec Vasile ILIUTA



**Anexa nr.16**

la Hotararea nr.        din        .08.2019

mii lei

<b>Program initial</b>	<b>Influente</b>	<b>Program rectificat</b>
8,822	0	8,822
625	0	625
625		625
2,036	0	2,036
181		181
0		0
400		400
1,395		1,395
60		60
960	0	960
258		258
48		48
41		41
105		105

80		80
118		118
11		11
267		267
16		16
<b>5,201</b>		<b>5,201</b>
<b>14</b>		<b>14</b>
2		2
<b>970</b>	<b>0</b>	<b>970</b>
<b>9</b>	<b>0</b>	<b>9</b>
9	0	9
9		9
<b>961</b>	<b>0</b>	<b>961</b>
539		539
410		410
12		12
<b>36</b>	<b>0</b>	<b>36</b>
<b>36</b>	<b>0</b>	<b>36</b>
36	0	36
36		36
<b>13</b>	<b>0</b>	<b>13</b>
<b>13</b>	<b>0</b>	<b>13</b>
13	0	13
13		13
<b>2,265</b>	<b>0</b>	<b>2,265</b>
<b>2,265</b>	<b>0</b>	<b>2,265</b>
84		84

220		220
1,961		1,961
204		204
1,757		1,757
<b>498</b>	<b>0</b>	<b>498</b>
<b>0</b>		<b>0</b>
<b>0</b>		<b>0</b>
<b>162</b>	<b>0</b>	<b>162</b>
<b>162</b>	<b>0</b>	<b>162</b>
57		57
105		105
<b>336</b>		<b>336</b>
<b>1,856</b>	<b>0</b>	<b>1,856</b>
<b>800</b>	<b>0</b>	<b>800</b>
0		0
800		800
<b>1,056</b>	<b>0</b>	<b>1,056</b>
100		100
230		230
<b>596</b>	<b>0</b>	<b>596</b>
596		596
<b>130</b>	<b>0</b>	<b>130</b>
130		130
<b>7,042</b>	<b>2,881</b>	<b>9,923</b>
<b>5,623</b>	<b>2,881</b>	<b>8,504</b>
104	258	362

5,519	2623	8,142
<b>444</b>	<b>0</b>	<b>444</b>
40		40
23		23
181		181
200		200
<b>965</b>	<b>0</b>	<b>965</b>
250		250
115		115
600		600
<b>10</b>		<b>10</b>
<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>
0		0
<b>21,502</b>	<b>2,881</b>	<b>24,383</b>

Director executiv,  
Paraschiva MURESANU

**PROIECTE CU FINANTARE EXTERNA NERAMBURSABILA**

Nr. crt.	Denumire	Cod clasificare	Program 2019
	<b>Cap. 51,02 autoritati publice</b>		<b>5,101</b>
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	58.01	4227
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"-FEDR	58.01	41
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE	58.02	61
4	Proiect transfrontalier RO-BG ”Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR	58.01	270
5	”Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Călărași - Veliko Tarnovo” -FEDR	58.01	40
6	Imbunatatirea capacitatii administratiei publice locale de a furniza servicii in baza principiilor de etica, transparenta si integritate - FSE	58.02	285
7	Pro: Performanta si calitate in managementul organizational al Consiliului Judetean Calarasi - FSE	58.02	177
	<b>Cap. 67,02 - cultura - transferuri pt. investitii</b>		<b>336</b>
	<b>Muzeul Judetean</b>		<b>336</b>
1	Proiect - Easy Guide – aplicatie mobila interactiva pentru promovarea patrimoniului istoric si cultural in regiunea Calarasi – Silistra -FEDR	58.01	39
2	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	58.01	297
	<b>Cap 68.02 Asistenta Sociala</b>		<b>0</b>
	<b>Directia Generala de Asistenta Sociala si Protectia Copilului</b>		<b>0</b>
	Proiectul "Venus"	58.01	0
	<b>Cap. 84,02 -transporturi</b>		<b>110</b>
1	Proiect “Modernizarea și 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	58.01	110

	<b>TOTAL</b>		<b>5,547</b>
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Presedinte,  
ec Vasile ILIUTA

E  
Paras

mii lei

Influente	Program rectificat
<b>0</b>	<b>5,101</b>
	4,227
	41
	61
	270
	40
	285
	177
<b>0</b>	<b>336</b>
<b>0</b>	<b>336</b>
	39
	297
<b>150</b>	<b>150</b>
<b>150</b>	<b>150</b>
150	150
<b>0</b>	<b>110</b>
	110

150	5,697
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Director executiv,  
Birou de Serviciu Clienti  
MURESANU



**JUDETUL CALARASI**  
**CONSILIUL JUDETEAN CALARASI**

**LISTA DE DOTARI IN**  
**PE ANUL 2017**  
**CENTRUL JUDETEAN DE CULTURA**

<b>Nr. Crt.</b>	<b>Denumire</b>
<b>I</b>	<b>Constructii</b>
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>
1	Autocar cu peste 45 locuri (leasing)(valoare 1480 mii lei)
2	Aspirator profesional
3	Centrala termica murala la sala de cinema 3D/2D
4	Computer server, inclusiv componente si accesorii, sisteme de operare Windows si alte sisteme software necesare pentru functionare
5	Server de retea cu cablare la rețeaua interna IT
6	Videoproiector profesional
7	Scena exterior fixa 12x10x8
8	Scena mobila - 7x6x4 tip remorca
9	Panouri publicitare led display (fixe)
10	Panou video led display pt concerte, evenimente cu schela
11	Accesorii distributie semnal pt panouri led display
12	Cort evenimente
13	Camera video profesionala+accesorii (trepied, lampa, acumulator, carduri memorie)
14	Microbuz 19+1 locuri
15	Autoutilitare
16	PC calculator cu licente
17	Laptop cu licente
18	Multifunctionala color A4/A3
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>
1	Pian cu coada scurta
<b>IV</b>	<b>Alte active fixe</b>
1	Soft integrat de buget si contabilitate
	<b>TOTAL</b>

Presedinte,  
ec Vasile ILIUTA

**DEPENDENTE****2019****CULTURA SI CREATIE**

mii lei

<b>Cod clasificare</b>	<b>Cant.</b>	<b>Valoare initiala</b>	<b>influenta</b>	<b>Buget rectificat</b>
<b>71.01.01</b>		<b>0</b>		<b>0</b>
<b>71.01.02</b>		<b>2930</b>	<b>0</b>	<b>2930</b>
	1	530		530
	3	12		12
	2	60		60
	1	15		15
	1	30		30
	1	3	2	5
		620	-620	0
	1	274		274
	3	672		672
		450	-450	0
	3	119	50	169
	1	125		125
	1	20	15	35
	1	0	300	300
	3	0	288	288
	10	0	60	60
	6	0	36	36
	1	0	319	319
<b>71.01.03</b>		<b>60</b>	<b>0</b>	<b>60</b>
	1	60		60
<b>71.01.30</b>		<b>9</b>	<b>0</b>	<b>9</b>
	1	9		9
		<b>2,999</b>	<b>0</b>	<b>2,999</b>

Director executiv,  
Paraschiva MURESANU

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2019

Directia Generala de Asistenta Sociala si Protectia Drepturilor Copilulu

Cap. 68,02 - Asistenta sociala

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>	
1	Lucrari amenajare spatiu birou - sediu DGASPC		1
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>	
1	Hidranti exteriori		5
2	Uscator rufe		
3	Centrala termica		2
4	Multifunctionala		1
5	Calculatoare		21
6	Autoturism (7 locuri)		1
7	Autoturism ( 5 locuri)		1
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>	
1	Extindere sistem supraveghere video centralizat		1
2	Sistem pontaj electronic		1
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>	
	<b>TOTAL cod 71,01</b>		
<b>V</b>	<b>Reparatii capitale</b>	<b>71.03</b>	
1	RK acoperis Centrul Maternal Dumbrava		
	<b>TOTAL</b>		<b>70</b>

Președinte,  
ec Vasile ILIUTA

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mii lei

<b>Valoare initiala</b>	<b>influenta</b>	<b>valoare rectificata</b>
12	0	12
12		12
<b>231</b>	<b>0</b>	<b>231</b>
15		15
26	-26	0
18		18
7		7
84		84
43	19	62
38	7	45
<b>260</b>	<b>0</b>	<b>260</b>
160		160
100		100
<b>0</b>	<b>0</b>	<b>0</b>
<b>503</b>	<b>0</b>	<b>503</b>
<b>93</b>	<b>0</b>	<b>93</b>
93		93
<b>596</b>	<b>0</b>	<b>596</b>

Director executiv,  
Paraschiva MURESANU



## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	204,724.00	47,536.00	68,299.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	64,933.00	7,538.00	26,568.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	172,952.00	43,568.00	49,265.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	170,884.00	43,143.00	48,966.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	43,681.00	6,878.00	11,079.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	43,681.00	6,878.00	11,079.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	43,681.00	6,878.00	11,079.00
14	Cote defalcate din impozitul pe venit	04.02.01	26,713.00	6,878.00	6,678.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	16,968.00	0.00	4,401.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	126,848.00	36,180.00	37,797.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	126,248.00	36,030.00	37,697.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	13,310.00	9,000.00	1,360.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	18,182.00	4,500.00	4,550.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	94,756.00	22,530.00	31,787.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	600.00	150.00	100.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600.00	150.00	100.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	600.00	150.00	100.00

51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	355.00	85.00	90.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	355.00	85.00	90.00
53	Alte impozite si taxe	18.02.50	355.00	85.00	90.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,068.00	425.00	299.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,598.00	400.00	299.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,598.00	400.00	299.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,498.00	375.00	274.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,498.00	375.00	274.00
64	Alte venituri din proprietate	30.02.50	100.00	25.00	25.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	470.00	25.00	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	470.00	25.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	370.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	100.00	25.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,740.00	-3,828.00	-5,190.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	12,740.00	3,828.00	5,190.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	229.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	229.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	229.00	0.00	0.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	18,000.00	0.00	15,000.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	18,000.00	0.00	15,000.00
123	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	18,000.00	0.00	15,000.00
131	IV. SUBVENTII (cod 00.18)	00.17	12,176.00	3,688.00	4,034.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,176.00	3,688.00	4,034.00

133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	10,875.00	3,338.00	3,834.00
154	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	1,764.00	0.00	1,764.00
155	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	1,764.00	0.00	1,764.00
160	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	565.00	142.00	141.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,504.00	3,180.00	1,929.00
192	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	42.00	16.00	0.00
194	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,301.00	350.00	200.00
197	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,301.00	350.00	200.00
284	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,367.00	280.00	0.00
285	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	907.00	83.00	0.00
286	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	36.00	0.00	0.00
287	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	578.00	83.00	0.00
288	Prefinantare	48.02.01.03	293.00	0.00	0.00
289	Fondul Social European (FSE)	48.02.02	460.00	197.00	0.00
290	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	373.00	153.00	0.00
291	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	87.00	44.00	0.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	185,803.00	40,584.00	68,212.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	173,541.00	40,775.00	54,802.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,566.00	19,091.00	19,000.00

322	Cheltuieli salariale in bani	10.01	73,358.00	18,368.00	18,562.00
323	Salarii de baza	10.01.01	57,980.00	15,919.00	13,712.00
324	Sporuri pentru conditii de munca	10.01.05	4,987.00	1,134.00	1,250.00
325	Alte sporuri	10.01.06	4,751.00	1,005.00	1,194.00
326	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,301.00	284.00	374.00
327	Drepturi de delegare	10.01.13	57.00	15.00	23.00
328	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00
329	Îndemnizații de hrană	10.01.17	4,241.00	0.00	1,996.00
330	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00
331	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,573.00	284.00	26.00
332	Norme de hrana	10.02.02	0.00	209.00	-209.00
333	Vouchere de vacanță	10.02.06	1,573.00	75.00	235.00
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,635.00	439.00	412.00
335	Contributia asiguratorie pentru munca	10.03.07	1,635.00	439.00	412.00
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,642.00	9,822.00	9,712.00
337	Bunuri si servicii	20.01	9,173.00	2,685.00	2,086.00
338	Furnituri de birou	20.01.01	276.00	53.00	88.00
339	Materiale pentru curatenie	20.01.02	369.00	116.00	89.00
340	Incalzit, Iluminat si forta motrica	20.01.03	2,674.00	674.00	644.00
341	Apa, canal si salubritate	20.01.04	449.00	96.00	112.00
342	Carburanti si lubrifianti	20.01.05	566.00	116.00	172.00
343	Piese de schimb	20.01.06	77.00	20.00	34.00
344	Transport	20.01.07	40.00	10.00	11.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	324.00	82.00	103.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	3,232.00	1,215.00	569.00
347	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,166.00	303.00	264.00
348	Reparatii curente	20.02	17,490.00	5,248.00	4,734.00
349	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00
350	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00
351	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	267.00	73.00	65.00
352	Medicamente	20.04.01	161.00	58.00	25.00
353	Materiale sanitare	20.04.02	37.00	15.00	6.00
354	Dezinfectanti	20.04.04	69.00	0.00	34.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,189.00	293.00	312.00

356	Uniforme si echipament	20.05.01	449.00	110.00	112.00
357	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00
358	Alte obiecte de inventar	20.05.30	647.00	139.00	182.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	220.00	164.00	52.00
360	Deplasari interne, detașări, transferari	20.06.01	20.00	14.00	2.00
361	Deplasari in strainatate	20.06.02	200.00	150.00	50.00
362	Carti, publicatii si materiale documentare	20.11	180.00	6.00	61.00
363	Pregatire profesionala	20.13	67.00	3.00	35.00
364	Protectia muncii	20.14	20.00	15.00	-8.00
365	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
366	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00
367	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	110.00	0.00	0.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,868.00	659.00	1,699.00
369	Reclama si publicitate	20.30.01	179.00	31.00	54.00
370	Protocol si reprezentare	20.30.02	3.00	0.00	0.00
371	Prime de asigurare non-viata	20.30.03	31.00	4.00	12.00
372	Chirii	20.30.04	90.00	0.00	90.00
373	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	5,555.00	619.00	1,541.00
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00
376	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00
377	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	26,880.00	4,258.00	12,757.00
381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	19,978.00	4,209.00	6,308.00
382	Transferuri catre institutii publice	51.01.01	13,261.00	2,944.00	3,933.00
383	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00

384	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00
385	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,327.00	565.00	712.00
386	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,440.00	550.00	1,163.00
387	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	6,902.00	49.00	6,449.00
388	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00
389	Alte transferuri de capital catre institutiile publice	51.02.29	3,709.00	49.00	3,256.00
390	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,957.00	1,330.00	6,595.00
391	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	9,897.00	1,300.00	6,565.00
392	Alte transferuri curente interne	55.01.18	8,936.00	1,200.00	6,101.00
393	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	961.00	100.00	464.00
394	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
395	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
396	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,285.00	2,031.00	3,270.00
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,285.00	2,031.00	3,270.00
398	Ajutoare sociale in numerar	57.02.01	1,909.00	179.00	1,044.00
399	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
400	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,100.00	1,022.00	4,198.00
401	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,016.00	845.00	3,616.00
402	Finantare nationala	58.01.01	1,442.00	128.00	1,234.00
403	Finantare externa nerambursabila	58.01.02	3,548.00	717.00	2,356.00
404	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00
405	Programe din Fondul Social European (FSE)	58.02	1,084.00	177.00	582.00
406	Finantare nationala	58.02.01	281.00	27.00	207.00
407	Finantare externa nerambursabila	58.02.02	803.00	150.00	375.00
408	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,721.00	851.00	890.00

409	Asociatii si fundatii	59.11	150.00	0.00	0.00
410	Sustinerea cultelor	59.12	300.00	0.00	0.00
411	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00
412	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,683.00	6,133.00	12,772.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,683.00	6,133.00	12,772.00
415	Active fixe	71.01	25,590.00	6,133.00	12,679.00
416	Constructii	71.01.01	21,257.00	4,769.00	10,186.00
417	Masini, echipamente si mijloace de transport	71.01.02	381.00	0.00	190.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	289.00	0.00	129.00
419	Alte active fixe	71.01.30	3,663.00	1,364.00	2,174.00
420	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
421	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
422	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
423	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00
424	OPERATIUNI FINANCIARE (cod 80+81)	79	2,500.00	628.00	725.00
425	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,500.00	628.00	725.00
426	Rambursari de credite interne	81.02	2,500.00	628.00	725.00
427	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,500.00	628.00	725.00
429	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,073.00	3,206.00	6,203.00
430	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	37,168.00	9,320.00	10,181.00
431	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,384.00	7,566.00	9,170.00
432	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,783.00	5,075.00	4,804.00
433	Cheltuieli salariale in bani	10.01	18,097.00	4,905.00	4,507.00
434	Salarii de baza	10.01.01	16,350.00	4,661.00	3,961.00
435	Alte sporuri	10.01.06	18.00	3.00	5.00
436	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00
437	Drepturi de delegare	10.01.13	44.00	11.00	21.00
438	Îndemnizații de hrană	10.01.17	600.00	0.00	200.00
439	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	300.00	75.00	200.00
440	Vouchere de vacanță	10.02.06	300.00	75.00	200.00
441	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00

442	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,423.00	1,462.00	987.00
444	Bunuri si servicii	20.01	2,830.00	1,101.00	528.00
445	Furnituri de birou	20.01.01	12.00	2.00	4.00
446	Materiale pentru curatenie	20.01.02	26.00	5.00	13.00
447	Incalzit, Iluminat si forta motrica	20.01.03	288.00	83.00	70.00
448	Apa, canal si salubritate	20.01.04	129.00	29.00	35.00
449	Carburanti si lubrifianti	20.01.05	195.00	39.00	88.00
450	Piese de schimb	20.01.06	40.00	10.00	20.00
451	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00
452	Materiale si prestari de servicii cu caracter functional	20.01.09	1,982.00	910.00	243.00
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00
454	Reparatii curente	20.02	150.00	10.00	140.00
455	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	8.00	37.00
456	Alte obiecte de inventar	20.05.30	51.00	8.00	37.00
457	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	210.00	160.00	50.00
458	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00
459	Deplasari in strainatate	20.06.02	200.00	150.00	50.00
460	Carti, publicatii si materiale documentare	20.11	36.00	6.00	10.00
461	Pregatire profesionala	20.13	10.00	0.00	10.00
462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,136.00	177.00	212.00
463	Reclama si publicitate	20.30.01	166.00	26.00	50.00
464	Protocol si reprezentare	20.30.02	3.00	0.00	0.00
465	Prime de asigurare non-viata	20.30.03	29.00	4.00	10.00
466	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
467	Alte cheltuieli cu bunuri si servicii	20.30.30	928.00	142.00	150.00
468	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,101.00	1,012.00	3,359.00
469	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,578.00	835.00	3,188.00
470	Finantare nationala	58.01.01	1,375.00	126.00	1,169.00
471	Finantare externa nerambursabila	58.01.02	3,177.00	709.00	1,993.00
472	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00
473	Programe din Fondul Social European (FSE)	58.02	523.00	177.00	171.00



474	Finantare nationala	58.02.01	81.00	27.00	29.00
475	Finantare externa nerambursabila	58.02.02	442.00	150.00	142.00
476	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77.00	17.00	20.00
477	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,784.00	1,754.00	1,011.00
479	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,784.00	1,754.00	1,011.00
480	Active fixe	71.01	5,784.00	1,754.00	1,011.00
481	Constructii	71.01.01	4,208.00	1,205.00	0.00
482	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00
483	Mobilier, aparatura birotica si alte active corporale	71.01.03	22.00	0.00	22.00
484	Alte active fixe	71.01.30	1,484.00	549.00	919.00
485	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
486	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
487	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00
489	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	37,168.00	9,320.00	10,181.00
490	Autoritati executive	51.02.01.03	37,168.00	9,320.00	10,181.00
492	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,447.00	2,945.00	-458.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,447.00	2,945.00	-458.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270.00	37.00	108.00
495	Bunuri si servicii	20.01	200.00	37.00	38.00
496	Furnituri de birou	20.01.01	10.00	2.00	3.00
497	Carburanti si lubrifianti	20.01.05	110.00	15.00	15.00
498	Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	5.00	5.00
499	Materiale si prestari de servicii cu caracter functional	20.01.09	48.00	12.00	12.00
500	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	3.00	3.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	70.00
502	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00
503	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00
504	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00

505	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,570.00	578.00	654.00
506	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,561.00	569.00	654.00
507	Transferuri catre institutii publice	51.01.01	2,561.00	569.00	654.00
508	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	9.00	9.00	0.00
509	Alte transferuri de capital catre institutiile publice	51.02.29	9.00	9.00	0.00
510	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,607.00	330.00	780.00
511	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,547.00	300.00	750.00
512	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00
513	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	961.00	100.00	464.00
514	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
515	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
517	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	2,000.00	-2,000.00
520	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,570.00	578.00	654.00
521	Alte servicii publice generale	54.02.50	1,877.00	367.00	888.00
523	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,500.00	370.00	380.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	370.00	380.00
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110.00	0.00	0.00
526	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00
527	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	110.00	0.00	0.00
528	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00
529	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00
530	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00
532	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,500.00	370.00	380.00
534	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	664.00	182.00	182.00

535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	664.00	182.00	182.00
536	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	664.00	182.00	182.00
537	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	664.00	182.00	182.00
538	Transferuri catre institutii publice	51.01.01	64.00	32.00	32.00
539	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00
541	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	664.00	182.00	182.00
549	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	536.00	89.00	163.00
550	Aparare (cod 60.02.02)	60.02	486.00	85.00	151.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	85.00	131.00
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	450.00	85.00	131.00
553	Bunuri si servicii	20.01	441.00	85.00	128.00
554	Furnituri de birou	20.01.01	4.00	0.00	1.00
555	Materiale pentru curatenie	20.01.02	8.00	1.00	2.00
556	Incalzit, Iluminat si forta motrica	20.01.03	78.00	18.00	20.00
557	Apa, canal si salubritate	20.01.04	18.00	2.00	6.00
558	Carburanti si lubrifianti	20.01.05	9.00	0.00	3.00
559	Piese de schimb	20.01.06	6.00	0.00	2.00
560	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	4.00	8.00
561	Materiale si prestari de servicii cu caracter functional	20.01.09	296.00	60.00	86.00
562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	2.00
563	Alte obiecte de inventar	20.05.30	6.00	0.00	2.00
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	1.00
565	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	36.00	0.00	20.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36.00	0.00	20.00
568	Active fixe	71.01	36.00	0.00	20.00
569	Masini, echipamente si mijloace de transport	71.01.02	36.00	0.00	20.00
571	Aparare nationala	60.02.02	486.00	85.00	151.00

573	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50.00	4.00	12.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.00	4.00	12.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.00	4.00	12.00
576	Bunuri si servicii	20.01	50.00	4.00	12.00
577	Furnituri de birou	20.01.01	7.00	1.00	2.00
578	Materiale si prestari de servicii cu caracter functional	20.01.09	43.00	3.00	10.00
582	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50.00	4.00	12.00
585	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	124,477.00	24,345.00	47,586.00
586	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,961.00	1,961.00	3,848.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,939.00	1,961.00	3,839.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.00	11.00	13.00
589	Cheltuieli salariale in bani	10.01	41.00	11.00	13.00
590	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00
591	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	878.00	61.00	497.00
593	Bunuri si servicii	20.01	406.00	57.00	102.00
594	Furnituri de birou	20.01.01	16.00	3.00	3.00
595	Materiale pentru curatenie	20.01.02	13.00	2.00	3.00
596	Incalzit, Iluminat si forta motrica	20.01.03	135.00	28.00	35.00
597	Apa, canal si salubritate	20.01.04	24.00	3.00	7.00
598	Transport	20.01.07	12.00	3.00	3.00
599	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00
600	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	14.00	26.00
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107.00	0.00	21.00
602	Reparatii curente	20.02	309.00	0.00	309.00
603	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00
604	Medicamente	20.04.01	1.00	0.00	1.00
605	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	3.00	9.00
606	Alte obiecte de inventar	20.05.30	31.00	3.00	9.00
607	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	1.00	0.00

608	Deplasari interne, detaşări, transferari	20.06.01	3.00	1.00	0.00
609	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00
610	Pregatire profesionala	20.13	5.00	0.00	1.00
611	Protectia muncii	20.14	5.00	0.00	1.00
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	114.00	0.00	73.00
613	Alte cheltuieli cu bunuri si servicii	20.30.30	114.00	0.00	73.00
614	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	0.00	200.00
615	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	300.00	0.00	200.00
616	Alte transferuri curente interne	55.01.18	300.00	0.00	200.00
617	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,720.00	1,889.00	3,129.00
618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,720.00	1,889.00	3,129.00
619	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00
620	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	0.00	9.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	9.00
623	Active fixe	71.01	22.00	0.00	9.00
624	Masini, echipamente si mijloace de transport	71.01.02	4.00	0.00	0.00
625	Alte active fixe	71.01.30	18.00	0.00	9.00
627	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,436.00	1,852.00	2,286.00
629	Invatamant primar	65.02.03.02	8,436.00	1,852.00	2,286.00
635	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	2,225.00	109.00	1,362.00
636	Invatamant special	65.02.07.04	2,225.00	109.00	1,362.00
642	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	0.00	200.00
644	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,739.00	634.00	8,378.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,633.00	550.00	4,356.00
646	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,633.00	550.00	4,356.00
647	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,440.00	550.00	1,163.00
648	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	3,440.00	550.00	1,163.00

649	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,193.00	0.00	3,193.00
650	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,193.00	0.00	3,193.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,106.00	84.00	4,022.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,106.00	84.00	4,022.00
653	Active fixe	71.01	4,106.00	84.00	4,022.00
654	Constructii	71.01.01	3,747.00	84.00	3,663.00
655	Alte active fixe	71.01.30	359.00	0.00	359.00
657	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	10,739.00	634.00	8,378.00
658	Spitale generale	66.02.06.01	10,739.00	634.00	8,378.00
664	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,631.00	4,459.00	17,165.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,457.00	4,106.00	12,981.00
666	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692.00	330.00	455.00
667	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00
668	Salarii de baza	10.01.01	1,524.00	321.00	394.00
669	Drepturi de delegare	10.01.13	7.00	1.00	0.00
670	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00
671	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	0.00	35.00
672	Vouchere de vacanță	10.02.06	36.00	0.00	35.00
673	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00
674	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	969.00	130.00	179.00
676	Bunuri si servicii	20.01	381.00	20.00	85.00
677	Furnituri de birou	20.01.01	6.00	0.00	2.00
678	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00
679	Incalzit, Iluminat si forta motrica	20.01.03	150.00	12.00	18.00
680	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00
681	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00
682	Piese de schimb	20.01.06	5.00	0.00	2.00
683	Transport	20.01.07	5.00	0.00	2.00
684	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00
685	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00
686	Reparatii curente	20.02	306.00	109.00	5.00

687	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76.00	0.00	5.00
688	Alte obiecte de inventar	20.05.30	76.00	0.00	5.00
689	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00
690	Deplasari interne, detașări, transferari	20.06.01	4.00	0.00	2.00
691	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00
692	Pregatire profesionala	20.13	15.00	0.00	10.00
693	Protectia muncii	20.14	15.00	1.00	5.00
694	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32.00	0.00	17.00
695	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00
696	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00
697	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	11,102.00	1,812.00	5,862.00
698	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	8,352.00	1,772.00	2,676.00
699	Transferuri catre institutii publice	51.01.01	8,352.00	1,772.00	2,676.00
700	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	2,750.00	40.00	3,186.00
701	Alte transferuri de capital catre institutiile publice	51.02.29	2,750.00	40.00	3,186.00
702	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,050.00	1,000.00	5,615.00
703	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	8,050.00	1,000.00	5,615.00
704	Alte transferuri curente interne	55.01.18	8,050.00	1,000.00	5,615.00
705	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,644.00	834.00	870.00
706	Asociatii si fundatii	59.11	150.00	0.00	0.00
707	Sustinerea cultelor	59.12	300.00	0.00	0.00
708	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00
709	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,774.00	0.00	3,734.00
710	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,774.00	0.00	3,734.00
711	Active fixe	71.01	3,774.00	0.00	3,734.00
712	Constructii	71.01.01	3,713.00	0.00	3,713.00
713	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00

714	Alte active fixe	71.01.30	21.00	0.00	21.00
715	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	353.00	450.00
716	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	353.00	450.00
717	Rambursari de credite interne	81.02	1,400.00	353.00	450.00
718	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	353.00	450.00
720	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	13,519.00	2,163.00	6,513.00
721	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,417.00	351.00	651.00
722	Muzee	67.02.03.03	3,026.00	622.00	863.00
729	Alte servicii culturale	67.02.03.30	8,076.00	1,190.00	4,999.00
730	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,798.00	1,109.00	7,912.00
731	Sport	67.02.05.01	8,200.00	1,000.00	5,615.00
733	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,598.00	109.00	2,297.00
734	Servicii religioase	67.02.06	3,494.00	834.00	870.00
735	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,820.00	353.00	1,870.00
737	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	72,146.00	17,291.00	18,195.00
738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,220.00	17,291.00	17,660.00
739	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,050.00	13,675.00	13,728.00
740	Cheltuieli salariale in bani	10.01	53,602.00	13,130.00	13,632.00
741	Salarii de baza	10.01.01	40,106.00	10,937.00	9,357.00
742	Sporuri pentru conditii de munca	10.01.05	4,987.00	1,134.00	1,250.00
743	Alte sporuri	10.01.06	4,733.00	1,002.00	1,189.00
744	Indemnizatii platite unor persoane din afara unitatii	10.01.12	216.00	54.00	54.00
745	Drepturi de delegare	10.01.13	6.00	3.00	2.00
746	Îndemnizații de hrană	10.01.17	3,554.00	0.00	1,780.00
747	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,237.00	209.00	-209.00
748	Norme de hrana	10.02.02	0.00	209.00	-209.00
749	Vouchere de vacanță	10.02.06	1,237.00	0.00	0.00
750	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,211.00	336.00	305.00
751	Contributia asiguratorie pentru munca	10.03.07	1,211.00	336.00	305.00
752	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,787.00	2,909.00	2,618.00



753	Bunuri si servicii	20.01	4,865.00	1,381.00	1,193.00
754	Furnituri de birou	20.01.01	221.00	45.00	73.00
755	Materiale pentru curatenie	20.01.02	312.00	108.00	68.00
756	Incalzit, Iluminat si forta motrica	20.01.03	2,023.00	533.00	501.00
757	Apa, canal si salubritate	20.01.04	258.00	61.00	59.00
758	Carburanti si lubrifianti	20.01.05	242.00	62.00	61.00
759	Piese de schimb	20.01.06	26.00	10.00	10.00
760	Transport	20.01.07	23.00	7.00	6.00
761	Posta, telecomunicatii, radio, tv, internet	20.01.08	161.00	45.00	47.00
762	Materiale si prestari de servicii cu caracter functional	20.01.09	777.00	216.00	192.00
763	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822.00	294.00	176.00
764	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00
765	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00
766	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	266.00	73.00	64.00
767	Medicamente	20.04.01	160.00	58.00	24.00
768	Materiale sanitare	20.04.02	37.00	15.00	6.00
769	Dezinfectanti	20.04.04	69.00	0.00	34.00
770	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,025.00	282.00	259.00
771	Uniforme si echipament	20.05.01	449.00	110.00	112.00
772	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00
773	Alte obiecte de inventar	20.05.30	483.00	128.00	129.00
774	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	3.00	0.00
775	Deplasari interne, detașări, transferari	20.06.01	3.00	3.00	0.00
776	Pregatire profesionala	20.13	37.00	3.00	14.00
777	Protectia muncii	20.14	0.00	14.00	-14.00
778	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,808.00	477.00	426.00
779	Reclama si publicitate	20.30.01	13.00	5.00	4.00
780	Chirii	20.30.04	90.00	0.00	90.00
781	Alte cheltuieli cu bunuri si servicii	20.30.30	1,705.00	472.00	332.00
782	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,257.00	565.00	762.00
783	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,327.00	565.00	712.00
784	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,327.00	565.00	712.00

785	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	930.00	0.00	50.00
786	Alte transferuri de capital catre institutiile publice	51.02.29	930.00	0.00	50.00
787	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	142.00	141.00
788	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	142.00	141.00
789	Ajutoare sociale in numerar	57.02.01	565.00	142.00	141.00
790	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	561.00	0.00	411.00
791	Programe din Fondul Social European (FSE)	58.02	561.00	0.00	411.00
792	Finantare nationala	58.02.01	200.00	0.00	178.00
793	Finantare externa nerambursabila	58.02.02	361.00	0.00	233.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	926.00	0.00	535.00
795	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	926.00	0.00	535.00
796	Active fixe	71.01	833.00	0.00	442.00
797	Constructii	71.01.01	12.00	0.00	12.00
798	Masini, echipamente si mijloace de transport	71.01.02	231.00	0.00	100.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00
800	Alte active fixe	71.01.30	330.00	0.00	230.00
801	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
804	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	15,517.00	3,603.00	3,819.00
805	Asistenta sociala in caz de invaliditate	68.02.05.02	15,517.00	3,603.00	3,819.00
806	Asistenta sociala pentru familie si copii	68.02.06	49,387.00	12,040.00	12,478.00
809	Unitati de asistenta medico-sociale	68.02.12	3,257.00	565.00	762.00
813	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	3,985.00	1,083.00	1,136.00
814	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,985.00	1,083.00	1,136.00
816	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	771.00	5.00	766.00
817	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	194.00	0.00	194.00
818	CHELTUIELI DE CAPITAL (cod 71+72)	70	194.00	0.00	194.00
819	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194.00	0.00	194.00
820	Active fixe	71.01	194.00	0.00	194.00
821	Alte active fixe	71.01.30	194.00	0.00	194.00
823	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	194.00	0.00	194.00
824	Dezvoltarea sistemului de locuinte	70.02.03.01	194.00	0.00	194.00

833	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	577.00	5.00	572.00
834	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	5.00	0.00
835	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	5.00	0.00
836	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	5.00	0.00
837	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	5.00	0.00
838	CHELTUIELI DE CAPITAL (cod 71+72)	70	572.00	0.00	572.00
839	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572.00	0.00	572.00
840	Active fixe	71.01	572.00	0.00	572.00
841	Constructii	71.01.01	525.00	0.00	525.00
842	Mobilier, aparatura birotica si alte active corporale	71.01.03	7.00	0.00	7.00
843	Alte active fixe	71.01.30	40.00	0.00	40.00
846	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	577.00	5.00	572.00
848	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	577.00	5.00	572.00
852	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	37,661.00	10,908.00	10,224.00
853	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	350.00	0.00	350.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	350.00
855	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350.00	0.00	350.00
856	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	350.00	0.00	350.00
857	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00
859	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	350.00	0.00	350.00
863	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	350.00	0.00	350.00
879	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	32,507.00	9,709.00	8,558.00
880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,138.00	5,139.00	5,608.00
881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,700.00	5,129.00	5,180.00
882	Reparatii curente	20.02	16,725.00	5,129.00	4,280.00

883	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
884	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,700.00	0.00	900.00
885	Alte cheltuieli cu bunuri si servicii	20.30.30	2,700.00	0.00	900.00
886	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	438.00	10.00	428.00
887	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	438.00	10.00	428.00
888	Finantare nationala	58.01.01	67.00	2.00	65.00
889	Finantare externa nerambursabila	58.01.02	371.00	8.00	363.00
890	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,269.00	4,295.00	2,675.00
891	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,269.00	4,295.00	2,675.00
892	Active fixe	71.01	10,269.00	4,295.00	2,675.00
893	Constructii	71.01.01	9,052.00	3,480.00	2,273.00
894	Alte active fixe	71.01.30	1,217.00	815.00	402.00
895	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00
896	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00
897	Rambursari de credite interne	81.02	1,100.00	275.00	275.00
898	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00
900	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	32,507.00	9,709.00	8,558.00
901	Drumuri si poduri	84.02.03.01	32,507.00	9,709.00	8,558.00
910	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,304.00	571.00	591.00
911	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,304.00	571.00	591.00
912	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,304.00	571.00	591.00
913	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,284.00	571.00	571.00
914	Transferuri catre institutii publice	51.01.01	2,284.00	571.00	571.00
915	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	20.00	0.00	20.00
916	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00
922	Alte actiuni economice	87.02.50	2,304.00	571.00	591.00
924	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR.

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Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
47,957.00	40,932.00	0.00	0.00	455.00	2,950.00
17,810.00	13,017.00	0.00	0.00	0.00	0.00
39,528.00	40,591.00	0.00	0.00	455.00	2,950.00
38,608.00	40,167.00	0.00	0.00	455.00	2,950.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
6,837.00	6,320.00	0.00	0.00	0.00	0.00
6,534.00	6,033.00	0.00	0.00	0.00	0.00
25,147.00	27,724.00	0.00	0.00	455.00	2,950.00
24,947.00	27,574.00	0.00	0.00	455.00	2,950.00
0.00	2,950.00	0.00	0.00	0.00	2,950.00
4,500.00	4,632.00	0.00	0.00	0.00	0.00
20,447.00	19,992.00	0.00	0.00	455.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00

90.00	90.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
920.00	424.00	0.00	0.00	0.00	0.00
500.00	399.00	0.00	0.00	0.00	0.00
500.00	399.00	0.00	0.00	0.00	0.00
475.00	374.00	0.00	0.00	0.00	0.00
475.00	374.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
420.00	25.00	0.00	0.00	0.00	0.00
420.00	25.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00	0.00
50.00	25.00	0.00	0.00	0.00	0.00
-3,233.00	-489.00	0.00	0.00	-150.00	0.00
3,233.00	489.00	0.00	0.00	150.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
4,113.00	341.00	0.00	0.00	0.00	0.00
4,113.00	341.00	0.00	0.00	0.00	0.00

3,562.00	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	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
3,395.00	0.00	0.00	0.00	0.00	0.00
26.00	0.00	0.00	0.00	0.00	0.00
551.00	200.00	0.00	0.00	0.00	0.00
551.00	200.00	0.00	0.00	0.00	0.00
1,087.00	0.00	0.00	0.00	0.00	0.00
824.00	0.00	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00	0.00
495.00	0.00	0.00	0.00	0.00	0.00
293.00	0.00	0.00	0.00	0.00	0.00
263.00	0.00	0.00	0.00	0.00	0.00
220.00	0.00	0.00	0.00	0.00	0.00
43.00	0.00	0.00	0.00	0.00	0.00
36,188.00	40,819.00	0.00	0.00	-839.00	5,900.00
37,474.00	40,490.00	0.00	0.00	-235.00	2,950.00
19,630.00	18,845.00	0.00	0.00	1.00	0.00



17,955.00	18,473.00	0.00	0.00	0.00	0.00
13,812.00	14,537.00	0.00	0.00	0.00	0.00
1,328.00	1,275.00	0.00	0.00	0.00	0.00
1,382.00	1,170.00	0.00	0.00	0.00	0.00
304.00	339.00	0.00	0.00	0.00	0.00
8.00	11.00	0.00	0.00	0.00	0.00
2.00	7.00	0.00	0.00	0.00	0.00
1,119.00	1,126.00	0.00	0.00	0.00	0.00
0.00	8.00	0.00	0.00	0.00	0.00
1,263.00	0.00	0.00	0.00	1.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,263.00	0.00	0.00	0.00	1.00	0.00
412.00	372.00	0.00	0.00	0.00	0.00
412.00	372.00	0.00	0.00	0.00	0.00
9,870.00	9,238.00	0.00	0.00	4.00	0.00
2,423.00	1,979.00	0.00	0.00	88.00	0.00
70.00	65.00	0.00	0.00	0.00	0.00
82.00	82.00	0.00	0.00	0.00	0.00
658.00	698.00	0.00	0.00	0.00	0.00
136.00	105.00	0.00	0.00	22.00	0.00
157.00	121.00	0.00	0.00	50.00	0.00
9.00	14.00	0.00	0.00	4.00	0.00
11.00	8.00	0.00	0.00	0.00	0.00
75.00	64.00	0.00	0.00	12.00	0.00
928.00	520.00	0.00	0.00	0.00	0.00
297.00	302.00	0.00	0.00	0.00	0.00
4,521.00	2,987.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
68.00	61.00	0.00	0.00	6.00	0.00
40.00	38.00	0.00	0.00	0.00	0.00
11.00	5.00	0.00	0.00	6.00	0.00
17.00	18.00	0.00	0.00	0.00	0.00
302.00	282.00	0.00	0.00	12.00	0.00

112.00	115.00	0.00	0.00	0.00	0.00
18.00	13.00	0.00	0.00	0.00	0.00
172.00	154.00	0.00	0.00	12.00	0.00
1.00	3.00	0.00	0.00	0.00	0.00
1.00	3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
61.00	52.00	0.00	0.00	0.00	0.00
27.00	2.00	0.00	0.00	20.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
0.00	1,275.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
1,734.00	1,776.00	0.00	0.00	-122.00	0.00
44.00	50.00	0.00	0.00	4.00	0.00
3.00	0.00	0.00	0.00	1.00	0.00
5.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
1,681.00	1,714.00	0.00	0.00	-127.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,645.00	5,220.00	0.00	0.00	-690.00	0.00
4,446.00	5,015.00	0.00	0.00	0.00	0.00
3,151.00	3,233.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
532.00	518.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
199.00	205.00	0.00	0.00	-690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
199.00	205.00	0.00	0.00	-690.00	0.00
778.00	1,254.00	0.00	0.00	0.00	0.00
778.00	1,254.00	0.00	0.00	0.00	0.00
645.00	990.00	0.00	0.00	0.00	0.00
133.00	264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
141.00	4,843.00	0.00	0.00	0.00	2,950.00
141.00	4,843.00	0.00	0.00	0.00	2,950.00
3.00	683.00	0.00	0.00	0.00	0.00
138.00	4,160.00	0.00	0.00	0.00	2,950.00
880.00	0.00	0.00	0.00	150.00	0.00
555.00	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	0.00	0.00
475.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
325.00	0.00	0.00	0.00	150.00	0.00
47.00	0.00	0.00	0.00	22.00	0.00
278.00	0.00	0.00	0.00	128.00	0.00
1,200.00	780.00	0.00	0.00	300.00	0.00

50.00	100.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00	0.00
830.00	660.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
9,758.00	20.00	0.00	0.00	690.00	0.00
6,758.00	20.00	0.00	0.00	690.00	0.00
6,758.00	20.00	0.00	0.00	690.00	0.00
6,302.00	0.00	0.00	0.00	690.00	0.00
171.00	20.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
125.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
1,345.00	1,319.00	0.00	0.00	-640.00	0.00
12,454.00	5,213.00	0.00	0.00	604.00	0.00
6,435.00	5,213.00	0.00	0.00	-86.00	0.00
4,417.00	4,487.00	0.00	0.00	0.00	0.00
4,295.00	4,390.00	0.00	0.00	0.00	0.00
3,839.00	3,889.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
250.00	285.00	0.00	0.00	0.00	0.00
1.00	11.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00	0.00
97.00	97.00	0.00	0.00	0.00	0.00

97.00	97.00	0.00	0.00	0.00	0.00
1,268.00	706.00	0.00	0.00	-86.00	0.00
772.00	429.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	5.00	0.00	0.00	0.00	0.00
60.00	75.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
23.00	45.00	0.00	0.00	0.00	0.00
0.00	10.00	0.00	0.00	0.00	0.00
15.00	25.00	0.00	0.00	0.00	0.00
613.00	216.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
485.00	262.00	0.00	0.00	-86.00	0.00
40.00	50.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	1.00	0.00
5.00	10.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
436.00	200.00	0.00	0.00	-87.00	0.00
730.00	0.00	0.00	0.00	0.00	0.00
555.00	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	0.00	0.00
475.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
175.00	0.00	0.00	0.00	0.00	0.00

25.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
6,019.00	0.00	0.00	0.00	690.00	0.00
3,019.00	0.00	0.00	0.00	690.00	0.00
3,019.00	0.00	0.00	0.00	690.00	0.00
3,003.00	0.00	0.00	0.00	690.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
12,454.00	5,213.00	0.00	0.00	604.00	0.00
12,454.00	5,213.00	0.00	0.00	604.00	0.00
996.00	964.00	0.00	0.00	50.00	0.00
996.00	964.00	0.00	0.00	50.00	0.00
88.00	37.00	0.00	0.00	50.00	0.00
88.00	37.00	0.00	0.00	50.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
65.00	15.00	0.00	0.00	50.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
12.00	12.00	0.00	0.00	0.00	0.00
3.00	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

675.00	663.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
233.00	264.00	0.00	0.00	0.00	0.00
233.00	264.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
133.00	264.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
321.00	301.00	0.00	0.00	50.00	0.00
380.00	370.00	0.00	0.00	0.00	0.00
380.00	370.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
330.00	310.00	0.00	0.00	0.00	0.00
380.00	370.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00

150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
151.00	133.00	0.00	0.00	0.00	0.00
134.00	116.00	0.00	0.00	0.00	0.00
118.00	116.00	0.00	0.00	0.00	0.00
118.00	116.00	0.00	0.00	0.00	0.00
115.00	113.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
6.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
4.00	6.00	0.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
134.00	116.00	0.00	0.00	0.00	0.00



17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
24,552.00	27,994.00	0.00	0.00	-199.00	2,950.00
168.00	4,984.00	0.00	0.00	0.00	2,950.00
155.00	4,984.00	0.00	0.00	0.00	2,950.00
2.00	15.00	0.00	0.00	0.00	0.00
2.00	15.00	0.00	0.00	0.00	0.00
2.00	7.00	0.00	0.00	0.00	0.00
0.00	8.00	0.00	0.00	0.00	0.00
153.00	167.00	0.00	0.00	0.00	0.00
125.00	122.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
36.00	36.00	0.00	0.00	0.00	0.00
8.00	6.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
25.00	21.00	0.00	0.00	0.00	0.00
41.00	45.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9.00	10.00	0.00	0.00	0.00	0.00
9.00	10.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00

1.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
13.00	28.00	0.00	0.00	0.00	0.00
13.00	28.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	4,702.00	0.00	0.00	0.00	2,950.00
0.00	4,702.00	0.00	0.00	0.00	2,950.00
-138.00	542.00	0.00	0.00	0.00	0.00
138.00	4,160.00	0.00	0.00	0.00	2,950.00
13.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
9.00	0.00	0.00	0.00	0.00	0.00
138.00	4,160.00	0.00	0.00	0.00	2,950.00
138.00	4,160.00	0.00	0.00	0.00	2,950.00
30.00	724.00	0.00	0.00	0.00	0.00
30.00	724.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
613.00	1,114.00	0.00	0.00	0.00	0.00
4,521.00	4,486.00	0.00	0.00	-349.00	0.00
4,051.00	4,319.00	0.00	0.00	-349.00	0.00
456.00	451.00	0.00	0.00	1.00	0.00
445.00	441.00	0.00	0.00	0.00	0.00
409.00	400.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
30.00	41.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	1.00	0.00
1.00	0.00	0.00	0.00	1.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
441.00	219.00	0.00	0.00	40.00	0.00
128.00	148.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
50.00	70.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00
55.00	60.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00

61.00	10.00	0.00	0.00	40.00	0.00
61.00	10.00	0.00	0.00	40.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
50.00	40.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
1,429.00	1,999.00	0.00	0.00	-690.00	0.00
1,905.00	1,999.00	0.00	0.00	0.00	0.00
1,905.00	1,999.00	0.00	0.00	0.00	0.00
-476.00	0.00	0.00	0.00	-690.00	0.00
-476.00	0.00	0.00	0.00	-690.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
545.00	890.00	0.00	0.00	0.00	0.00
1,180.00	760.00	0.00	0.00	300.00	0.00
50.00	100.00	0.00	0.00	0.00	0.00
300.00	0.00	0.00	0.00	300.00	0.00
830.00	660.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
2,154.00	2,689.00	0.00	0.00	-649.00	0.00
725.00	690.00	0.00	0.00	41.00	0.00
865.00	676.00	0.00	0.00	0.00	0.00
564.00	1,323.00	0.00	0.00	-690.00	0.00
787.00	990.00	0.00	0.00	0.00	0.00
595.00	990.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00
1,130.00	660.00	0.00	0.00	300.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
19,250.00	17,410.00	0.00	0.00	150.00	0.00
18,859.00	17,410.00	0.00	0.00	150.00	0.00
14,755.00	13,892.00	0.00	0.00	0.00	0.00
13,213.00	13,627.00	0.00	0.00	0.00	0.00
9,564.00	10,248.00	0.00	0.00	0.00	0.00
1,328.00	1,275.00	0.00	0.00	0.00	0.00
1,377.00	1,165.00	0.00	0.00	0.00	0.00
54.00	54.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
889.00	885.00	0.00	0.00	0.00	0.00
1,237.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,237.00	0.00	0.00	0.00	0.00	0.00
305.00	265.00	0.00	0.00	0.00	0.00
305.00	265.00	0.00	0.00	0.00	0.00
2,606.00	2,654.00	0.00	0.00	0.00	0.00

1,178.00	1,113.00	0.00	0.00	38.00	0.00
53.00	50.00	0.00	0.00	0.00	0.00
68.00	68.00	0.00	0.00	0.00	0.00
492.00	497.00	0.00	0.00	0.00	0.00
81.00	57.00	0.00	0.00	22.00	0.00
61.00	58.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	4.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
46.00	23.00	0.00	0.00	12.00	0.00
188.00	181.00	0.00	0.00	0.00	0.00
178.00	174.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
68.00	61.00	0.00	0.00	6.00	0.00
40.00	38.00	0.00	0.00	0.00	0.00
11.00	5.00	0.00	0.00	6.00	0.00
17.00	18.00	0.00	0.00	0.00	0.00
229.00	255.00	0.00	0.00	-28.00	0.00
112.00	115.00	0.00	0.00	0.00	0.00
18.00	13.00	0.00	0.00	0.00	0.00
99.00	127.00	0.00	0.00	-28.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	20.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
435.00	470.00	0.00	0.00	-36.00	0.00
4.00	0.00	0.00	0.00	4.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
431.00	470.00	0.00	0.00	-40.00	0.00
1,207.00	723.00	0.00	0.00	0.00	0.00
532.00	518.00	0.00	0.00	0.00	0.00
532.00	518.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9,999.00	6,530.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
8,703.00	5,537.00	0.00	0.00	0.00	0.00
5,129.00	5,262.00	0.00	0.00	0.00	0.00
5,129.00	5,262.00	0.00	0.00	0.00	0.00
4,329.00	2,987.00	0.00	0.00	0.00	0.00



0.00	1,275.00	0.00	0.00	0.00	0.00
800.00	1,000.00	0.00	0.00	0.00	0.00
800.00	1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
3,299.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
8,703.00	5,537.00	0.00	0.00	0.00	0.00
8,703.00	5,537.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU