

HOTARARE

privind rectificarea bugetului propriu al judetului Calarasi pe anul 2020

Consiliul Judetean Calarasi, intrunit in sedinta extraordinara din 14.05.2020,
Avand in vedere:

- raportul Direcției Economice, inregistrat sub nr. 8041 din 12.05.2020;
- adresa nr. 7363/2020 a Administratiei judetene a Finantelor Publice Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 7252/2020;
- adresa nr. 2570/2020 a Spitalului de Psihiatrie Sapunari, inregistrata la Consiliul Judetean Calarasi sub nr. 7885/2020;
- adresa nr. 211/2020 a Muzeul Dunarii de Jos Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr.4977/2020;
- prevederile Hotararii Consiliului Judetean Calarasi nr. 19/2020 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2020 si estimarile pentru anii 2021–2023, cu modificarile si completarile ulterioare;
- prevederile art. 15, art. 19 alin. (2) si 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, cu modificarile si completarile ulterioare;

In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

HOTARASTE:

Art. 1. – Se aproba rectificarea bugetului propriu al judetului Calarasi pe anul 2020, conform Anexelor nr. 1–12 care fac parte integranta din prezenta hotarare.

Art. 2. – Se valideaza majorarea bugetului propriu al judetului Calarasi pe anul 2020 cu suma de 3.390 mii lei, conform prevederilor Dispozitiei nr. 259 din 12.05.2020 a Presedintelui Consiliului Judetean Calarasi.

Art. 3. – Directia Economica, Spitalul de Psihiatrie Sapunari si Muzeul Dunarii de Jos Calarasi vor duce la indeplinire prevederile prezentei hotarari.

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

VICEPRESEDINTE,
ec. Marian DINULESCU

CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL JUDETULUI,
Emil MUSAT

Nr. 61
Adoptata la Calarasi
Astazi 14.05.2020

Intocmit, redactat:
DIRECTOR EXECUTIV,
ec. Paraschiva MURESANU

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Influente			
			TOTAL	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	147,075.00	53,424.00	50,292.00	25,627.00	17,732.00	0.00	5,325.00	-1,000.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	53,841.00	23,841.00	15,358.00	6,420.00	8,222.00	0.00	1,868.00	-1,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	116,463.00	32,297.00	42,140.00	24,949.00	17,077.00	0.00	1,868.00	-1,000.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	114,890.00	31,904.00	41,747.00	24,555.00	16,684.00	0.00	1,868.00	-1,000.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	32,832.00	8,532.00	10,794.00	5,849.00	7,657.00	0.00	1,868.00	-1,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	32,832.00	8,532.00	10,794.00	5,849.00	7,657.00	0.00	1,868.00	-1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	32,832.00	8,532.00	10,794.00	5,849.00	7,657.00	0.00	1,868.00	-1,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	28,800.00	7,332.00	9,731.00	4,964.00	6,773.00	0.00	2,005.00	-1,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,032.00	1,200.00	1,063.00	885.00	884.00	0.00	-137.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	82,008.00	23,357.00	30,943.00	18,691.00	9,017.00	0.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	81,361.00	23,195.00	30,782.00	18,529.00	8,855.00	0.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	20,617.00	7,075.00	6,550.00	5,050.00	1,942.00	0.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,402.00	1,120.00	2,150.00	1,900.00	2,232.00	0.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	53,342.00	15,000.00	22,082.00	11,579.00	4,681.00	0.00	0.00	0.00	0.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	647.00	162.00	161.00	162.00	162.00	0.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	647.00	162.00	161.00	162.00	162.00	0.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	647.00	162.00	161.00	162.00	162.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	15.00	10.00	15.00	10.00	0.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	15.00	10.00	15.00	10.00	0.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	50.00	15.00	10.00	15.00	10.00	0.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,573.00	393.00	393.00	394.00	393.00	0.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	953.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	953.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	953.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	953.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	620.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00	0.00

68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	620.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	620.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00	0.00
105	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-15,211.00	1,172.00	-10,609.00	-5,040.00	-734.00	0.00	0.00	0.00	0.00
106	Varsaminte din sectiunea de functionare	37.02.04	15,211.00	-1,172.00	10,609.00	5,040.00	734.00	0.00	0.00	0.00	0.00
116	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	18,739.00	14,739.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Incasari 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	18,739.00	14,739.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	9,739.00	14,739.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	40.02.18	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	5,434.00	2,959.00	1,142.00	678.00	655.00	0.00	447.00	0.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,434.00	2,959.00	1,142.00	678.00	655.00	0.00	447.00	0.00	0.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,934.00	2,334.00	517.00	53.00	30.00	0.00	447.00	0.00	0.00
163	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	223.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00	0.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,264.00	2,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	447.00	0.00	447.00	0.00	0.00	0.00	447.00	0.00	0.00
202	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	2,500.00	625.00	625.00	625.00	625.00	0.00	0.00	0.00	0.00
205	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,500.00	625.00	625.00	625.00	625.00	0.00	0.00	0.00	0.00
292	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	6,439.00	3,429.00	3,010.00	0.00	0.00	0.00	3,010.00	0.00	0.00
293	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	6,439.00	3,429.00	3,010.00	0.00	0.00	0.00	3,010.00	0.00	0.00
294	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	532.00	0.00	532.00	0.00	0.00	0.00	532.00	0.00	0.00
295	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	5,840.00	3,429.00	2,411.00	0.00	0.00	0.00	2,411.00	0.00	0.00
296	Prefinantare	48.02.01.03	67.00	0.00	67.00	0.00	0.00	0.00	67.00	0.00	0.00
333	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	147,075.00	53,424.00	50,292.00	25,627.00	17,732.00	0.00	5,325.00	-1,000.00	0.00
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,788.00	42,504.00	46,698.00	23,804.00	16,782.00	0.00	3,325.00	-1,000.00	0.00
335	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,667.00	17,263.00	17,885.00	5,931.00	5,588.00	0.00	0.00	0.00	0.00
336	Cheltuieli salariale in bani	10.01	45,508.00	16,859.00	17,481.00	5,754.00	5,414.00	0.00	0.00	0.00	0.00
337	Salarii de baza	10.01.01	36,494.00	13,792.00	14,005.00	4,552.00	4,145.00	0.00	0.00	0.00	0.00
338	Sporuri pentru conditii de munca	10.01.05	2,876.00	959.00	1,159.00	331.00	427.00	0.00	0.00	0.00	0.00

339	Alte sporuri	10.01.06	2,311.00	1,004.00	1,004.00	218.00	85.00	0.00	0.00	0.00	0.00
340	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,196.00	289.00	323.00	270.00	314.00	0.00	0.00	0.00	0.00
341	Drepturi de delegare	10.01.13	26.00	5.00	4.00	6.00	11.00	0.00	0.00	0.00	0.00
342	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	5.00	5.00	0.00	6.00	0.00	0.00	0.00	0.00
343	Îndemnizații de hrană	10.01.17	2,589.00	805.00	981.00	377.00	426.00	0.00	0.00	0.00	0.00
344	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,159.00	404.00	404.00	177.00	174.00	0.00	0.00	0.00	0.00
345	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Contributia asiguratorie pentru munca	10.03.07	1,152.00	397.00	404.00	177.00	174.00	0.00	0.00	0.00	0.00
351	TITLUL II "BUNURI SI SERVICII" (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,004.00	7,262.00	8,099.00	5,312.00	4,331.00	0.00	1,238.00	-1,000.00	0.00
352	Bunuri si servicii	20.01	6,749.00	2,082.00	2,177.00	1,517.00	973.00	0.00	70.00	0.00	0.00
353	Furnituri de birou	20.01.01	112.00	34.00	33.00	23.00	22.00	0.00	0.00	0.00	0.00
354	Materiale pentru curatenie	20.01.02	234.00	62.00	92.00	40.00	40.00	0.00	0.00	0.00	0.00
355	Incalzit, iluminat si forta motrica	20.01.03	1,935.00	728.00	778.00	197.00	232.00	0.00	0.00	0.00	0.00
356	Apa, canal si salubritate	20.01.04	256.00	71.00	99.00	47.00	39.00	0.00	0.00	0.00	0.00
357	Carburanti si lubrifianti	20.01.05	361.00	94.00	104.00	84.00	79.00	0.00	0.00	0.00	0.00
358	Piese de schimb	20.01.06	96.00	23.00	29.00	23.00	21.00	0.00	0.00	0.00	0.00
359	Transport	20.01.07	23.00	8.00	7.00	2.00	6.00	0.00	0.00	0.00	0.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	228.00	68.00	64.00	50.00	46.00	0.00	0.00	0.00	0.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	3,039.00	844.00	828.00	976.00	391.00	0.00	70.00	0.00	0.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	465.00	150.00	143.00	75.00	97.00	0.00	0.00	0.00	0.00
363	Reparatii curente	20.02	8,994.00	3,043.00	3,114.00	2,329.00	508.00	0.00	1,000.00	-1,000.00	0.00
364	Hrana (cod 20.03.01+20.03.02)	20.03	1,606.00	529.00	667.00	210.00	200.00	0.00	0.00	0.00	0.00
365	Hrana pentru oameni	20.03.01	1,606.00	529.00	667.00	210.00	200.00	0.00	0.00	0.00	0.00
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	497.00	36.00	422.00	19.00	20.00	0.00	0.00	0.00	0.00
367	Medicamente	20.04.01	92.00	29.00	33.00	15.00	15.00	0.00	0.00	0.00	0.00
368	Materiale sanitare	20.04.02	283.00	7.00	267.00	4.00	5.00	0.00	0.00	0.00	0.00
369	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	482.00	174.00	206.00	52.00	50.00	0.00	28.00	0.00	0.00
371	Uniforme si echipament	20.05.01	8.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
372	Lenjerie si accesorii de pat	20.05.03	61.00	5.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Alte obiecte de inventar	20.05.30	413.00	168.00	145.00	51.00	49.00	0.00	28.00	0.00	0.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	21.00	79.00	49.00	51.00	0.00	0.00	0.00	0.00
375	Deplasari interne, detașări, transferari	20.06.01	40.00	11.00	9.00	9.00	11.00	0.00	0.00	0.00	0.00
376	Deplasari in strainatate	20.06.02	160.00	10.00	70.00	40.00	40.00	0.00	0.00	0.00	0.00
377	Carti, publicatii si materiale documentare	20.11	176.00	29.00	54.00	54.00	39.00	0.00	0.00	0.00	0.00
378	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
379	Pregatire profesionala	20.13	60.00	16.00	20.00	8.00	16.00	0.00	0.00	0.00	0.00
380	Protectia muncii	20.14	487.00	105.00	376.00	4.00	2.00	0.00	140.00	0.00	0.00
381	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
382	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00	0.00
383	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	135.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00	0.00

384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,114.00	476.00	950.00	1,034.00	654.00	0.00	0.00	0.00	0.00
385	Reclama si publicitate	20.30.01	106.00	31.00	32.00	22.00	21.00	0.00	0.00	0.00	0.00
386	Protocol si reprezentare	20.30.02	118.00	58.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
387	Prime de asigurare non-viata	20.30.03	77.00	18.00	20.00	20.00	19.00	0.00	0.00	0.00	0.00
388	Chirii	20.30.04	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
390	Alte cheltuieli cu bunuri si servicii	20.30.30	2,791.00	353.00	876.00	970.00	592.00	0.00	0.00	0.00	0.00
391	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
392	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
393	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
394	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	28,885.00	6,970.00	12,303.00	6,422.00	3,190.00	0.00	697.00	0.00	0.00
395	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	21,680.00	5,171.00	8,777.00	4,592.00	3,140.00	0.00	630.00	0.00	0.00
396	Transferuri catre institutii publice	51.01.01	11,014.00	3,388.00	2,846.00	2,985.00	1,795.00	0.00	0.00	0.00	0.00
397	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00
398	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
399	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00
400	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,673.00	653.00	767.00	1,083.00	1,170.00	0.00	0.00	0.00	0.00
401	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	4,343.00	980.00	2,989.00	374.00	0.00	0.00	130.00	0.00	0.00
402	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	7,205.00	1,799.00	3,526.00	1,830.00	50.00	0.00	67.00	0.00	0.00
403	Transferuri pentru finantarea investitiilor la spitale	51.02.12	5,659.00	500.00	3,379.00	1,780.00	0.00	0.00	0.00	0.00	0.00
404	Alte transferuri de capital catre institutiile publice	51.02.29	1,546.00	1,299.00	147.00	50.00	50.00	0.00	67.00	0.00	0.00
405	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,130.00	2,372.00	2,710.00	561.00	487.00	0.00	0.00	0.00	0.00
406	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	6,070.00	2,312.00	2,710.00	561.00	487.00	0.00	0.00	0.00	0.00
407	Alte transferuri curente interne	55.01.18	5,228.00	2,162.00	2,500.00	350.00	216.00	0.00	0.00	0.00	0.00
408	Transferuri din bugetul local către asociatiile de dezvoltare intercomunitara	55.01.42	842.00	150.00	210.00	211.00	271.00	0.00	0.00	0.00	0.00
409	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Contributii si cotizatii la organisme internationale	55.02.01	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,974.00	206.00	1,304.00	2,517.00	1,947.00	0.00	0.00	0.00	0.00
412	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,974.00	206.00	1,304.00	2,517.00	1,947.00	0.00	0.00	0.00	0.00
413	Ajutoare sociale in numerar	57.02.01	631.00	206.00	206.00	53.00	166.00	0.00	0.00	0.00	0.00
414	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	1,098.00	2,464.00	1,781.00	0.00	0.00	0.00	0.00

457	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Contributia asiguratorie pentru munca	10.03.07	448.00	99.00	99.00	125.00	125.00	0.00	0.00	0.00	0.00
461	TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,651.00	1,170.00	1,484.00	1,301.00	696.00	0.00	98.00	0.00	0.00
462	Bunuri si servicii	20.01	2,954.00	843.00	766.00	975.00	370.00	0.00	70.00	0.00	0.00
463	Furnituri de birou	20.01.01	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
464	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
465	Incalzit, iluminat si forta motrica	20.01.03	330.00	120.00	80.00	65.00	65.00	0.00	0.00	0.00	0.00
466	Apa, canal si salubritate	20.01.04	70.00	15.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
467	Carburanti si lubrifianti	20.01.05	245.00	65.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
468	Piese de schimb	20.01.06	60.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
469	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
470	Materiale si prestari de servicii cu caracter functional	20.01.09	2,089.00	588.00	551.00	775.00	175.00	0.00	70.00	0.00	0.00
471	Reparatii curente	20.02	369.00	19.00	250.00	50.00	50.00	0.00	0.00	0.00	0.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	225.00	127.00	58.00	20.00	20.00	0.00	28.00	0.00	0.00
473	Alte obiecte de inventar	20.05.30	225.00	127.00	58.00	20.00	20.00	0.00	28.00	0.00	0.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	172.00	15.00	71.00	43.00	43.00	0.00	0.00	0.00	0.00
475	Deplasari interne, detaşări, transferari	20.06.01	12.00	5.00	1.00	3.00	3.00	0.00	0.00	0.00	0.00
476	Deplasari in strainatate	20.06.02	160.00	10.00	70.00	40.00	40.00	0.00	0.00	0.00	0.00
477	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
478	Pregatire profesionala	20.13	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
479	Protectia muncii	20.14	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	676.00	160.00	102.00	207.00	207.00	0.00	0.00	0.00	0.00
481	Reclama si publicitate	20.30.01	100.00	30.00	30.00	20.00	20.00	0.00	0.00	0.00	0.00
482	Protocol si reprezentare	20.30.02	118.00	58.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
483	Prime de asigurare non-viata	20.30.03	60.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
484	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	390.00	55.00	35.00	150.00	150.00	0.00	0.00	0.00	0.00
486	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,796.00	5,296.00	-1,439.00	1,851.00	88.00	0.00	-2,000.00	0.00	0.00
487	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,336.00	5,029.00	-1,555.00	1,774.00	88.00	0.00	-2,000.00	0.00	0.00
488	Finantare nationala	58.01.01	1,069.00	753.00	37.00	266.00	13.00	0.00	-30.00	0.00	0.00
489	Finantare externa nerambursabila	58.01.02	4,267.00	4,276.00	-1,592.00	1,508.00	75.00	0.00	-1,970.00	0.00	0.00
490	Programe din Fondul Social European (FSE)	58.02	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	Finantare nationala	58.02.01	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	Finantare externa nerambursabila	58.02.02	221.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	7.00	116.00	77.00	0.00	0.00	0.00	0.00	0.00
494	Finantare nationala	58.05.01	30.00	1.00	17.00	12.00	0.00	0.00	0.00	0.00	0.00
495	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00	65.00	0.00	0.00	0.00	0.00	0.00
496	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	35.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
497	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00

498	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
499	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
500	Active fixe	71.01	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
501	Constructii	71.01.01	1,186.00	751.00	-136.00	571.00	0.00	0.00	0.00	0.00	0.00
502	Masini, echipamente si mijloace de transport	71.01.02	199.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	858.00	579.00	50.00	29.00	200.00	0.00	0.00	0.00	0.00
506	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	28,418.00	12,263.00	3,935.00	7,780.00	4,440.00	0.00	-1,902.00	0.00	0.00
507	Autoritati executive	51.02.01.03	28,418.00	12,263.00	3,935.00	7,780.00	4,440.00	0.00	-1,902.00	0.00	0.00
509	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,090.00	1,115.00	982.00	978.00	1,015.00	0.00	0.00	0.00	0.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,090.00	1,115.00	982.00	978.00	1,015.00	0.00	0.00	0.00	0.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226.00	114.00	49.00	43.00	20.00	0.00	0.00	0.00	0.00
512	Bunuri si servicii	20.01	50.00	12.00	12.00	11.00	15.00	0.00	0.00	0.00	0.00
513	Furnituri de birou	20.01.01	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
514	Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
515	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
516	Piese de schimb	20.01.06	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
518	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	3.00	1.00	3.00	7.00	0.00	0.00	0.00	0.00
519	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8.00	1.00	1.00	2.00	4.00	0.00	0.00	0.00	0.00
520	Alte obiecte de inventar	20.05.30	8.00	1.00	1.00	2.00	4.00	0.00	0.00	0.00	0.00
521	Protectia muncii	20.14	101.00	100.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
522	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67.00	1.00	35.00	30.00	1.00	0.00	0.00	0.00	0.00
523	Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
524	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	1.00	35.00	30.00	0.00	0.00	0.00	0.00	0.00
525	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,434.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00	0.00
526	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,434.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00	0.00
527	Transferuri catre institutii publice	51.01.01	2,434.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00	0.00
528	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,430.00	392.00	325.00	326.00	387.00	0.00	0.00	0.00	0.00
529	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,370.00	332.00	325.00	326.00	387.00	0.00	0.00	0.00	0.00
530	Alte transferuri curente interne	55.01.18	528.00	182.00	115.00	115.00	116.00	0.00	0.00	0.00	0.00
531	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	150.00	210.00	211.00	271.00	0.00	0.00	0.00	0.00
532	B. Transferuri curente în străinătate (căt-re organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	Contributii si cotizatii la organisme internationale	55.02.01	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,434.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00	0.00
539	Alte servicii publice generale	54.02.50	1,656.00	506.00	374.00	369.00	407.00	0.00	0.00	0.00	0.00

541	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,335.00	334.00	334.00	334.00	333.00	0.00	0.00	0.00	0.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,335.00	334.00	334.00	334.00	333.00	0.00	0.00	0.00	0.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00	0.00
544	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00	0.00
545	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	135.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00	0.00
546	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
547	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
548	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00
550	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,335.00	334.00	334.00	334.00	333.00	0.00	0.00	0.00	0.00
552	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
554	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
555	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
556	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului	51.01.14	600.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00
557	Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	51.01.15	50.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
559	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
567	Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ (cod 60.02+61.02)	59.02	571.00	137.00	139.00	145.00	150.00	0.00	0.00	0.00	0.00
568	Aparare (cod 60.02.02)	60.02	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
571	Bunuri si servicii	20.01	493.00	121.00	119.00	123.00	130.00	0.00	0.00	0.00	0.00
572	Furnituri de birou	20.01.01	4.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
573	Materiale pentru curatenie	20.01.02	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
574	Încalzit, iluminat și forță motrică	20.01.03	60.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
575	Apa, canal și salubritate	20.01.04	9.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00
576	Carburanți și lubrifianți	20.01.05	15.00	9.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
577	Piese de schimb	20.01.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
578	Posta, telecomunicații, radio, tv, internet	20.01.08	22.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00
579	Materiale și prestări de servicii cu caracter funcțional Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.09	369.00	85.00	92.00	92.00	100.00	0.00	0.00	0.00	0.00
580		20.05	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
581	Alte obiecte de inventar	20.05.30	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
582	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.00	0.00	4.00	3.00	1.00	0.00	0.00	0.00	0.00
583	Prime de asigurare non-viață	20.30.03	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
584	Alte cheltuieli cu bunuri și servicii	20.30.30	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
586	Aparare națională	60.02.02	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
588	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	60.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00

589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00
590	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00
591	Bunuri si servicii	20.01	54.00	13.00	12.00	15.00	14.00	0.00	0.00	0.00	0.00
592	Furnituri de birou	20.01.01	3.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
593	Materiale pentru curatenie	20.01.02	16.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	8.00	8.00	10.00	9.00	0.00	0.00	0.00	0.00
595	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	1.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
596	Alte obiecte de inventar	20.05.30	6.00	1.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
600	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00
603	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	83,194.00	29,609.00	32,821.00	12,453.00	8,311.00	0.00	197.00	0.00	0.00
604	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,852.00	412.00	1,581.00	2,649.00	2,210.00	0.00	0.00	0.00	0.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,852.00	412.00	1,581.00	2,649.00	2,210.00	0.00	0.00	0.00	0.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	16.00	15.00	0.00	16.00	0.00	0.00	0.00	0.00
607	Cheltuieli salariale in bani	10.01	46.00	15.00	15.00	0.00	16.00	0.00	0.00	0.00	0.00
608	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
609	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	5.00	5.00	0.00	6.00	0.00	0.00	0.00	0.00
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Contributia asiguratorie pentru munca	10.03.07	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632.00	170.00	206.00	120.00	136.00	0.00	0.00	0.00	0.00
613	Bunuri si servicii	20.01	339.00	117.00	77.00	62.00	83.00	0.00	0.00	0.00	0.00
614	Furnituri de birou	20.01.01	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
615	Materiale pentru curatenie	20.01.02	24.00	6.00	9.00	4.00	5.00	0.00	0.00	0.00	0.00
616	Incalzit, iluminat si forta motrica	20.01.03	130.00	55.00	20.00	25.00	30.00	0.00	0.00	0.00	0.00
617	Apa, canal si salubritate	20.01.04	22.00	5.00	5.00	5.00	7.00	0.00	0.00	0.00	0.00
618	Transport	20.01.07	16.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00
619	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	3.00	4.00	2.00	0.00	0.00	0.00	0.00
620	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	34.00	26.00	16.00	25.00	0.00	0.00	0.00	0.00
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	5.00	6.00	4.00	6.00	0.00	0.00	0.00	0.00
622	Reparatii curente	20.02	115.00	22.00	35.00	33.00	25.00	0.00	0.00	0.00	0.00
623	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Medicamente	20.04.01	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55.00	11.00	16.00	16.00	12.00	0.00	0.00	0.00	0.00
626	Alte obiecte de inventar	20.05.30	55.00	11.00	16.00	16.00	12.00	0.00	0.00	0.00	0.00
627	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00
628	Deplasari interne, detaşări, transferari	20.06.01	18.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00
629	Carti, publicatii si materiale documentare	20.11	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
630	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
631	Pregatire profesionala	20.13	25.00	7.00	10.00	0.00	8.00	0.00	0.00	0.00	0.00
632	Protectia muncii	20.14	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	3.00	61.00	1.00	1.00	0.00	0.00	0.00	0.00
634	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	3.00	61.00	1.00	1.00	0.00	0.00	0.00	0.00

635	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	50.00	85.00	65.00	100.00	0.00	0.00	0.00	0.00
636	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	300.00	50.00	85.00	65.00	100.00	0.00	0.00	0.00	0.00
637	Alte transferuri curente interne	55.01.18	300.00	50.00	85.00	65.00	100.00	0.00	0.00	0.00	0.00
638	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,751.00	136.00	1,234.00	2,464.00	1,917.00	0.00	0.00	0.00	0.00
639	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,751.00	136.00	1,234.00	2,464.00	1,917.00	0.00	0.00	0.00	0.00
640	Ajutoare sociale in numerar	57.02.01	408.00	136.00	136.00	0.00	136.00	0.00	0.00	0.00	0.00
641	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	1,098.00	2,464.00	1,781.00	0.00	0.00	0.00	0.00
642	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	122.00	40.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00
643	Burse	59.01	122.00	40.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00
645	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,403.00	0.00	1,158.00	2,464.00	1,781.00	0.00	0.00	0.00	0.00
647	Invatamant primar	65.02.03.02	5,403.00	0.00	1,158.00	2,464.00	1,781.00	0.00	0.00	0.00	0.00
653	Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	1,149.00	362.00	338.00	120.00	329.00	0.00	0.00	0.00	0.00
654	Invatamant special	65.02.07.04	1,149.00	362.00	338.00	120.00	329.00	0.00	0.00	0.00	0.00
660	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	50.00	85.00	65.00	100.00	0.00	0.00	0.00	0.00
662	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,267.00	2,921.00	7,622.00	2,599.00	125.00	0.00	130.00	0.00	0.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,376.00	1,480.00	6,742.00	2,154.00	0.00	0.00	130.00	0.00	0.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
666	Materiale sanitare	20.04.02	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
667	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
668	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	10,002.00	1,480.00	6,368.00	2,154.00	0.00	0.00	130.00	0.00	0.00
669	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	4,343.00	980.00	2,989.00	374.00	0.00	0.00	130.00	0.00	0.00
670	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatătii	51.01.46	4,343.00	980.00	2,989.00	374.00	0.00	0.00	130.00	0.00	0.00
671	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5,659.00	500.00	3,379.00	1,780.00	0.00	0.00	0.00	0.00	0.00
672	Transferuri pentru finantarea investitiilor la spitale	51.02.12	5,659.00	500.00	3,379.00	1,780.00	0.00	0.00	0.00	0.00	0.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,891.00	1,441.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,891.00	1,441.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
675	Active fixe	71.01	2,891.00	1,441.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
676	Constructii	71.01.01	2,841.00	1,391.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
677	Alte active fixe	71.01.30	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	13,267.00	2,921.00	7,622.00	2,599.00	125.00	0.00	130.00	0.00	0.00
680	Spitale generale	66.02.06.01	13,267.00	2,921.00	7,622.00	2,599.00	125.00	0.00	130.00	0.00	0.00
686	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,580.00	8,082.00	5,936.00	4,044.00	2,518.00	0.00	67.00	0.00	0.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,503.00	6,005.00	5,586.00	3,694.00	2,218.00	0.00	67.00	0.00	0.00

688	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800.00	461.00	461.00	461.00	417.00	0.00	0.00	0.00	0.00
689	Cheltuieli salariale in bani	10.01	1,760.00	451.00	451.00	451.00	407.00	0.00	0.00	0.00	0.00
690	Salarii de baza	10.01.01	1,636.00	420.00	420.00	420.00	376.00	0.00	0.00	0.00	0.00
691	Drepturi de delegare	10.01.13	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
692	Îndemnizații de hrană	10.01.17	120.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
693	Contributii (cod 10.03.01 la 10.03.06)	10.03	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
694	Contributia asiguratorie pentru munca	10.03.07	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680.00	188.00	157.00	154.00	181.00	0.00	0.00	0.00	0.00
696	Bunuri si servicii	20.01	445.00	143.00	86.00	86.00	130.00	0.00	0.00	0.00	0.00
697	Furnituri de birou	20.01.01	10.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
698	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00
699	Incalzit, Iluminat si forta motrica	20.01.03	100.00	40.00	10.00	10.00	40.00	0.00	0.00	0.00	0.00
700	Apa, canal si salubritate	20.01.04	10.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
701	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
702	Piese de schimb	20.01.06	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
703	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
704	Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	40.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
705	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.00	50.00	25.00	25.00	50.00	0.00	0.00	0.00	0.00
706	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00
707	Alte obiecte de inventar	20.05.30	15.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00
708	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
709	Deplasari interne, detașări, transferari	20.06.01	10.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
710	Carti, publicatii si materiale documentare	20.11	160.00	25.00	50.00	50.00	35.00	0.00	0.00	0.00	0.00
711	Pregatire profesionala	20.13	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
712	Protectia muncii	20.14	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
713	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
714	Prime de asigurare non-viata	20.30.03	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
715	Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
716	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,103.00	2,456.00	1,818.00	2,009.00	820.00	0.00	67.00	0.00	0.00
717	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	6,765.00	2,365.00	1,671.00	1,959.00	770.00	0.00	0.00	0.00	0.00
718	Transferuri catre institutii publice	51.01.01	6,765.00	2,365.00	1,671.00	1,959.00	770.00	0.00	0.00	0.00	0.00
719	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	338.00	91.00	147.00	50.00	50.00	0.00	67.00	0.00	0.00
720	Alte transferuri de capital catre institutiile publice	51.02.29	338.00	91.00	147.00	50.00	50.00	0.00	67.00	0.00	0.00
721	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	4,400.00	1,930.00	2,300.00	170.00	0.00	0.00	0.00	0.00	0.00
722	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	4,400.00	1,930.00	2,300.00	170.00	0.00	0.00	0.00	0.00	0.00
723	Alte transferuri curente interne	55.01.18	4,400.00	1,930.00	2,300.00	170.00	0.00	0.00	0.00	0.00	0.00

724	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,520.00	970.00	850.00	900.00	800.00	0.00	0.00	0.00	0.00
725	Asociatii si fundatii	59.11	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
726	Contributii la salarizarea personalului neclerical	59.15	3,400.00	950.00	800.00	850.00	800.00	0.00	0.00	0.00	0.00
727	Sume aferente plății creanțelor salariale	59.25	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,677.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,677.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	Active fixe	71.01	1,677.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	Constructii	71.01.01	1,169.00	1,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	Mobilier, aparatura birotica si alte active corporale	71.01.03	423.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Alte active fixe	71.01.30	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00	0.00
735	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00	0.00
736	Rambursari de credite interne	81.02	1,400.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00	0.00
737	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00	0.00
739	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,096.00	3,618.00	2,436.00	2,624.00	1,418.00	0.00	67.00	0.00	0.00
740	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,983.00	1,152.00	618.00	615.00	598.00	0.00	0.00	0.00	0.00
741	Muzee	67.02.03.03	2,607.00	670.00	760.00	615.00	562.00	0.00	67.00	0.00	0.00
748	Alte servicii culturale	67.02.03.30	4,506.00	1,796.00	1,058.00	1,394.00	258.00	0.00	0.00	0.00	0.00
749	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,284.00	2,984.00	-1,750.00	50.00	0.00	0.00	0.00	0.00	0.00
750	Sport	67.02.05.01	100.00	1,800.00	-1,750.00	50.00	0.00	0.00	0.00	0.00	0.00
752	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,184.00	1,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753	Servicii religioase	67.02.06	3,400.00	950.00	800.00	850.00	800.00	0.00	0.00	0.00	0.00
754	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,800.00	530.00	4,450.00	520.00	300.00	0.00	0.00	0.00	0.00
756	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	42,495.00	18,194.00	17,682.00	3,161.00	3,458.00	0.00	0.00	0.00	0.00
757	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	42,150.00	17,974.00	17,557.00	3,161.00	3,458.00	0.00	0.00	0.00	0.00
758	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,215.00	12,611.00	13,443.00	1,452.00	1,709.00	0.00	0.00	0.00	0.00
759	Cheltuieli salariale in bani	10.01	28,552.00	12,324.00	13,148.00	1,410.00	1,670.00	0.00	0.00	0.00	0.00
760	Salarii de baza	10.01.01	21,228.00	9,668.00	10,088.00	632.00	840.00	0.00	0.00	0.00	0.00
761	Sporuri pentru conditii de munca	10.01.05	2,876.00	959.00	1,159.00	331.00	427.00	0.00	0.00	0.00	0.00
762	Alte sporuri	10.01.06	2,302.00	1,002.00	1,002.00	215.00	83.00	0.00	0.00	0.00	0.00
763	Indemnizatii platite unor persoane din afara unitatii	10.01.12	146.00	29.00	63.00	10.00	44.00	0.00	0.00	0.00	0.00
764	Drepturi de delegare	10.01.13	6.00	1.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
765	Îndemnizații de hrană	10.01.17	1,994.00	665.00	836.00	222.00	271.00	0.00	0.00	0.00	0.00
766	Contributii (cod 10.03.01 la 10.03.06)	10.03	663.00	287.00	295.00	42.00	39.00	0.00	0.00	0.00	0.00
767	Contributia asiguratorie pentru munca	10.03.07	663.00	287.00	295.00	42.00	39.00	0.00	0.00	0.00	0.00
768	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,193.00	1,732.00	2,339.00	573.00	549.00	0.00	0.00	0.00	0.00
769	Bunuri si servicii	20.01	2,414.00	833.00	1,105.00	245.00	231.00	0.00	0.00	0.00	0.00
770	Furnituri de birou	20.01.01	58.00	19.00	21.00	9.00	9.00	0.00	0.00	0.00	0.00
771	Materiale pentru curatenie	20.01.02	128.00	36.00	62.00	15.00	15.00	0.00	0.00	0.00	0.00
772	Incalzit, iluminat si forta motrica	20.01.03	1,315.00	498.00	653.00	82.00	82.00	0.00	0.00	0.00	0.00
773	Apa, canal si salubritate	20.01.04	145.00	47.00	69.00	16.00	13.00	0.00	0.00	0.00	0.00

774	Carburanti si lubrifianti	20.01.05	71.00	15.00	32.00	12.00	12.00	0.00	0.00	0.00	0.00
775	Piese de schimb	20.01.06	17.00	4.00	7.00	3.00	3.00	0.00	0.00	0.00	0.00
776	Transport	20.01.07	7.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
777	Posta, telecomunicatii, radio, tv, internet	20.01.08	78.00	30.00	27.00	11.00	10.00	0.00	0.00	0.00	0.00
778	Materiale si prestari de servicii cu caracter functional	20.01.09	301.00	86.00	120.00	50.00	45.00	0.00	0.00	0.00	0.00
779	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294.00	95.00	112.00	46.00	41.00	0.00	0.00	0.00	0.00
780	Hrana (cod 20.03.01+20.03.02)	20.03	1,606.00	529.00	667.00	210.00	200.00	0.00	0.00	0.00	0.00
781	Hrana pentru oameni	20.03.01	1,606.00	529.00	667.00	210.00	200.00	0.00	0.00	0.00	0.00
782	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	122.00	35.00	48.00	19.00	20.00	0.00	0.00	0.00	0.00
783	Medicamente	20.04.01	91.00	28.00	33.00	15.00	15.00	0.00	0.00	0.00	0.00
784	Materiale sanitare	20.04.02	31.00	7.00	15.00	4.00	5.00	0.00	0.00	0.00	0.00
785	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	163.00	27.00	122.00	7.00	7.00	0.00	0.00	0.00	0.00
786	Uniforme si echipament	20.05.01	8.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
787	Lenjerie si accesorii de pat	20.05.03	61.00	5.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
788	Alte obiecte de inventar	20.05.30	94.00	21.00	61.00	6.00	6.00	0.00	0.00	0.00	0.00
789	Pregatire profesionala	20.13	3.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	885.00	307.00	395.00	92.00	91.00	0.00	0.00	0.00	0.00
791	Reclama si publicitate	20.30.01	6.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
792	Chirii	20.30.04	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
793	Alte cheltuieli cu bunuri si servicii	20.30.30	865.00	292.00	393.00	90.00	90.00	0.00	0.00	0.00	0.00
794	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,034.00	1,861.00	920.00	1,083.00	1,170.00	0.00	0.00	0.00	0.00
795	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,826.00	653.00	920.00	1,083.00	1,170.00	0.00	0.00	0.00	0.00
796	Transferuri catre institutii publice	51.01.01	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
797	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,673.00	653.00	767.00	1,083.00	1,170.00	0.00	0.00	0.00	0.00
798	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,208.00	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799	Alte transferuri de capital catre institutiile publice	51.02.29	1,208.00	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	223.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00	0.00
801	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	223.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00	0.00
802	Ajutoare sociale in numerar	57.02.01	223.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00	0.00
803	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804	Programe din Fondul Social European (FSE)	58.02	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	Finantare nationala	58.02.01	295.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806	Finantare externa nerambursabila	58.02.02	1,405.00	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00
808	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00
809	CHELTUIELI DE CAPITAL (cod 71+72)	70	345.00	220.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
810	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345.00	220.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
811	Active fixe	71.01	345.00	220.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
812	Masini, echipamente si mijloace de transport	71.01.02	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00

813	Alte active fixe	71.01.30	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
816	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	7,542.00	3,181.00	3,389.00	501.00	471.00	0.00	0.00	0.00	0.00
817	Asistenta sociala in caz de invaliditate	68.02.05.02	7,542.00	3,181.00	3,389.00	501.00	471.00	0.00	0.00	0.00	0.00
818	Asistenta sociala pentru familie si copii	68.02.06	28,400.00	12,529.00	12,750.00	1,425.00	1,696.00	0.00	0.00	0.00	0.00
821	Unitati de asistenta medico-sociale	68.02.12	4,881.00	1,861.00	767.00	1,083.00	1,170.00	0.00	0.00	0.00	0.00
825	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	1,672.00	623.00	776.00	152.00	121.00	0.00	0.00	0.00	0.00
826	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,672.00	623.00	776.00	152.00	121.00	0.00	0.00	0.00	0.00
828	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	242.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
829	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	CHELTUIELI DE CAPITAL (cod 71+72)	70	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	Active fixe	71.01	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833	Alte active fixe	71.01.30	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
836	Dezvoltarea sistemului de locuinte	70.02.03.01	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
843	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
845	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
846	CHELTUIELI DE CAPITAL (cod 71+72)	70	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
848	Active fixe	71.01	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
849	Constructii	71.01.01	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
858	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	31,275.00	10,299.00	12,581.00	4,462.00	3,933.00	0.00	7,030.00	-1,000.00	0.00
859	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	2,140.00	0.00	2,140.00	0.00	0.00	0.00	640.00	0.00	0.00
860	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,140.00	0.00	2,140.00	0.00	0.00	0.00	640.00	0.00	0.00
861	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
862	Protectia muncii	20.14	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00
863	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00
864	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00
865	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	2,000.00	0.00	2,000.00	0.00	0.00	0.00	500.00	0.00	0.00
867	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	2,140.00	0.00	2,140.00	0.00	0.00	0.00	640.00	0.00	0.00
871	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	2,140.00	0.00	2,140.00	0.00	0.00	0.00	640.00	0.00	0.00
887	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	24,773.00	9,160.00	9,352.00	3,370.00	2,891.00	0.00	6,390.00	-1,000.00	0.00
888	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,372.00	3,837.00	7,027.00	2,942.00	2,566.00	0.00	4,390.00	-1,000.00	0.00
889	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	3,717.00	3,177.00	2,942.00	2,566.00	0.00	1,000.00	-1,000.00	0.00

890	Reparatii curente	20.02	8,510.00	3,002.00	2,829.00	2,246.00	433.00	0.00	1,000.00	-1,000.00	0.00
891	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
892	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00	0.00
893	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00	0.00
894	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,970.00	120.00	3,850.00	0.00	0.00	0.00	3,390.00	0.00	0.00
895	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,970.00	120.00	3,850.00	0.00	0.00	0.00	3,390.00	0.00	0.00
896	Finantare nationala	58.01.01	960.00	53.00	907.00	0.00	0.00	0.00	447.00	0.00	0.00
897	Finantare externa nerambursabila	58.01.02	3,010.00	67.00	2,943.00	0.00	0.00	0.00	2,943.00	0.00	0.00
898	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
899	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
900	Active fixe	71.01	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
901	Constructii	71.01.01	6,773.00	4,670.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
902	Alte active fixe	71.01.30	328.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
903	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
904	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
905	Rambursari de credite interne	81.02	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
906	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
908	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	24,773.00	9,160.00	9,352.00	3,370.00	2,891.00	0.00	6,390.00	-1,000.00	0.00
909	Drumuri si poduri	84.02.03.01	24,773.00	9,160.00	9,352.00	3,370.00	2,891.00	0.00	6,390.00	-1,000.00	0.00
918	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,662.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00	0.00
919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,662.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00	0.00
920	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,662.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00	0.00
921	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,662.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00	0.00
922	Transferuri catre institutii publice	51.01.01	1,662.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00	0.00
928	Alte actiuni economice	87.02.50	1,662.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00	0.00
930	VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	22,622.00	6,967.00	5,374.00	5,929.00	4,352.00	0.00	98.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	20,291.00	5,350.00	5,460.00	5,329.00	4,152.00	0.00	98.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,291.00	5,350.00	5,460.00	5,329.00	4,152.00	0.00	98.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,605.00	4,175.00	3,966.00	4,018.00	3,446.00	0.00	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	15,150.00	4,069.00	3,867.00	3,893.00	3,321.00	0.00	0.00	0.00	0.00
8	Salarii de baza	10.01.01	13,630.00	3,704.00	3,497.00	3,500.00	2,929.00	0.00	0.00	0.00	0.00
13	Alte sporuri	10.01.06	9.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	250.00	250.00	260.00	260.00	0.00	0.00	0.00	0.00
20	Drepturi de delegare	10.01.13	16.00	3.00	3.00	5.00	5.00	0.00	0.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	475.00	110.00	115.00	125.00	125.00	0.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	455.00	106.00	99.00	125.00	125.00	0.00	0.00	0.00	0.00
36	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	448.00	99.00	99.00	125.00	125.00	0.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,651.00	1,170.00	1,484.00	1,301.00	696.00	0.00	98.00	0.00	0.00
46	Bunuri si servicii	20.01	2,954.00	843.00	766.00	975.00	370.00	0.00	70.00	0.00	0.00
47	Furnituri de birou	20.01.01	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
49	Incalzit, iluminat si forta motrica	20.01.03	330.00	120.00	80.00	65.00	65.00	0.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	70.00	15.00	20.00	20.00	15.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	245.00	65.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	60.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	2,089.00	588.00	551.00	775.00	175.00	0.00	70.00	0.00	0.00
57	Reparatii curente	20.02	369.00	19.00	250.00	50.00	50.00	0.00	0.00	0.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	225.00	127.00	58.00	20.00	20.00	0.00	28.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	225.00	127.00	58.00	20.00	20.00	0.00	28.00	0.00	0.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	172.00	15.00	71.00	43.00	43.00	0.00	0.00	0.00	0.00
71	Deplasari interne, detașări, transferari	20.06.01	12.00	5.00	1.00	3.00	3.00	0.00	0.00	0.00	0.00
72	Deplasari in strainatate	20.06.02	160.00	10.00	70.00	40.00	40.00	0.00	0.00	0.00	0.00
75	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
77	Pregatire profesionala	20.13	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00

78	Protectia muncii	20.14	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	676.00	160.00	102.00	207.00	207.00	0.00	0.00	0.00	0.00
95	Reclama si publicitate	20.30.01	100.00	30.00	30.00	20.00	20.00	0.00	0.00	0.00	0.00
96	Protocol si reprezentare	20.30.02	118.00	58.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
97	Prime de asigurare non-viata	20.30.03	60.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
100	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	390.00	55.00	35.00	150.00	150.00	0.00	0.00	0.00	0.00
181	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	35.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
196	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
224	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	2,331.00	1,617.00	-86.00	600.00	200.00	0.00	0.00	0.00	0.00
429	Constructii	71.01.01	1,186.00	751.00	-136.00	571.00	0.00	0.00	0.00	0.00	0.00
430	Masini, echipamente si mijloace de transport	71.01.02	199.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	Alte active fixe	71.01.30	858.00	579.00	50.00	29.00	200.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
127	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
128	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	640.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	18,803.00	9,040.00	3,502.00	3,370.00	2,891.00	0.00	1,000.00	-1,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,702.00	4,042.00	3,502.00	3,267.00	2,891.00	0.00	1,000.00	-1,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,402.00	3,717.00	3,177.00	2,942.00	2,566.00	0.00	1,000.00	-1,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	3,717.00	3,177.00	2,942.00	2,566.00	0.00	1,000.00	-1,000.00	0.00
57	Reparatii curente	20.02	8,510.00	3,002.00	2,829.00	2,246.00	433.00	0.00	1,000.00	-1,000.00	0.00
86	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00	0.00
201	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
208	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
214	Rambursari de credite interne	81.02	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
217	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
231	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,101.00	4,998.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,101.00	4,998.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,101.00	4,998.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	5,101.00	4,998.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
429	Constructii	71.01.01	4,773.00	4,670.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00
433	Alte active fixe	71.01.30	328.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

cap.662.02 Sanatate

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	13,267.00	2,921.00	7,622.00	2,599.00	125.00	0.00	130.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	4,717.00	980.00	3,363.00	374.00	0.00	0.00	130.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,717.00	980.00	3,363.00	374.00	0.00	0.00	130.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Materiale sanitare	20.04.02	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,343.00	980.00	2,989.00	374.00	0.00	0.00	130.00	0.00	0.00
131	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	4,343.00	980.00	2,989.00	374.00	0.00	0.00	130.00	0.00	0.00
143	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	4,343.00	980.00	2,989.00	374.00	0.00	0.00	130.00	0.00	0.00
231	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,550.00	1,941.00	4,259.00	2,225.00	125.00	0.00	0.00	0.00	0.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,659.00	500.00	3,379.00	1,780.00	0.00	0.00	0.00	0.00	0.00
234	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5,659.00	500.00	3,379.00	1,780.00	0.00	0.00	0.00	0.00	0.00
235	Transferuri pentru finantarea investitiilor la spitale	51.02.12	5,659.00	500.00	3,379.00	1,780.00	0.00	0.00	0.00	0.00	0.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,891.00	1,441.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,891.00	1,441.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	2,891.00	1,441.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
429	Constructii	71.01.01	2,841.00	1,391.00	880.00	445.00	125.00	0.00	0.00	0.00	0.00
433	Alte active fixe	71.01.30	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

PROGRAMUL DE INVESTITII PE ANUL 2020
finantat din bugetul propriu al Judetului Calarasi

mii lei

Nr. crt.	DENUMIRE OBIECTIV	Credite de angajament	Buget 2020	Influente	Buget rectificat
	Cap. 51.02 - Autoritati publice	6,647	614	0	614
A	Investitii in continuare	0	0		0
B	Investitii noi	6,247	335	0	335
1	Reabilitare, modernizare clădire sediu CJ Calarasi - PT+ executie lucrări, asistenta, servicii ssm, comisioane, taxe,	700	200		200
2	Centrul Socio-Cultural Calarasi (fost Palat Administrativ) - PT +DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane	4,000	88		88
3	" Dezvoltarea zonei turistice Bratul Borcea - port turistic de agrement", P.T , DTAC, executie lucrari, asistenta tehnica si comisioane,	1,547	47		47
C	Alte cheltuieli de investitii	400	279	0	279
1	Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe	200	50		50
2	Elaborare documentatie tehnica Studiu de fezabilitate pentru infiintarea retelei de distributie a gazelor naturale in UAT membre Dunarea Sud Gaze, inclusiv taxe, avize	200	200		200
3	Dotari idpendente	0	29		29
	Cap. 66,02 - Sanatate	1,500	7,209	0	7,209
A	Investitii in continuare	1,000	1,000		1,000
1	Modernizare, reabilitare etaj 3 corp A cu scarile aferente corp A (scara1 - etajele 2-4; scara 2 - etajele P-4) + corp B etajele 1-5, cu scara aferenta corp B etajele P-5-SJU Calarasi, faza PT+DE+executie lucrari, inclusiv asistenta tehnica, SSM, comisioane	1,000	1,000		1,000
B	Investitii noi	500	450	0	450
1	Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE, REELE EXTERIOARE, PT + DE +DTAC, executie lucrări, asistență tehnică, servicii SSM, taxe, comisioane	0	50		50
2	Demolare Gospodarie de apa, demontare si remontare retele exterioare, demontare si relocare chiller, existente pe amplasamentul corpului nou de spital - PT+DE+DTAC+DTAD, executie lucrări, asistenta tehnica, servicii SSM, comisioane, taxe, Documentație tehnica pt aviz Apele romane	0	200		200
3	PT, DE si executie lucrari, asistenta tehnica, servicii SSM pentru Corp nou de spital S+P+2E in incinta Spitalului de Psihiatrie Sapunari	500	200		200
C	Alte cheltuieli de investitii	0	0		0
	Transferuri pt. investitii	0	5,759	0	5,759
	Spitalul Judetean de Urgenta Calarasi	0	5,159		5,159
	Spitalul de Pneumoftiziologie Calarasi	0	600		600
	Cap. 68.02- Asistenta sociala	0	125	0	125
C	Alte cheltuieli de investitii	0	125	0	125
	Transferuri pt. investitii	0	125	0	125
	dotari independente DGASPC Calarasi	0	125		125
	Cap. 84,02- Transporturi	2,367	2,367	2,000	4,367
A	Investitii in continuare	2,367	2,367	2,000	4,367
	"Modernizare, reabilitare DJ 403 de la DN31-Luica-DN4-Șoldanu- Radovanu, km0+000 la km 34+800, Lungime - 33,8 km - PT + executie lucrări, inclusiv asistență tehnică,consultanta si servicii ssm, taxe și cote legale (PNDL2)	103	103		103
	"Modernizare DJ 411 Chirnogi - Radovanu - Crivăț - lim. Jud. (Hotarele), km 0+000 - km 18+090" - PT+DE+DTAC, executie lucrări, inclusiv asistență tehnică,consultanta si servicii ssm taxe și cote legale -PNDL	1,917	1,917	2000	3,917
	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 - executie lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2)	347	347		347
	Cap. 70,02 - dezvoltare publica	0	0		0
C	Alte cheltuieli de investitii		0		0
	TOTAL GENERAL	10,514	10,315	2,000	12,315

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

Nr. crt.	Denumire	Credite de angajament	Credite initiale 2020	Influente	Buget rectificat
	Cap. 51,02 autoritati publice	7,796	7,796	-2,000	5,796
1	"Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh" Cod e-MS RO BG 137 -FEDR	5,492	5,492	-2000	3,492
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"- FEDR	750	750		750
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE	146	146		146
4	Proiect transfrontalier RO-BG "Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR	500	500		500
5	"Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Calarasi - Veliko Tarnovo" -FEDR	204	204		204
6	Pro: Performanta si calitate in managementul organizational al Consiliului Judetean Calarasi - FSE	114	114		114
7	Construire adapost pescarec dunarean	200	200		200
8	Dotare infrastructura Ambulatoriu Spital Judetean Calarasi	390	390		390
	Cap. 67,02 - cultura - transferuri pt. investitii	70	70	67	137
	Muzeul Judetean	70	70	67	137
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	70	70		70
2	Proiect Tutrakan - Calarasi an Innovative Cultural Bridge for Sustainable Regional Development RO-BG 271	0	0	67	67
	Cap 68.02 Asistenta Sociala	1,700	1,700	0	1,700
	Directia Generala de Asistenta Sociala si Protectia Copilului	1,700	1,700	0	1,700
	Proiectul "Venus"	850	850		850
	Proiect "Team -Up - progres in calitatea ingrijirii alternative a copiilor	850	850		850
	Cap. 84,02 -transporturi	580	580	0	580
1	Proiect "Modernizarea si reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365" - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	580	580		580
	TOTAL	10,146	10,146	-1,933	8,213

Vicepresedinte,
ec. Marian Dinulescu

Director executiv,
Paraschiva MURESANU

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Influente			
			TOTAL	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,489.00	2,919.00	2,603.00	2,645.00	1,322.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,489.00	2,919.00	2,603.00	2,645.00	1,322.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	9,489.00	2,919.00	2,603.00	2,645.00	1,322.00	0.00	0.00	0.00	0.00
25	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	9,489.00	2,919.00	2,603.00	2,645.00	1,322.00	0.00	0.00	0.00	0.00
28	Venituri din prestari de servicii	33.10.08	110.00	30.00	30.00	30.00	20.00	0.00	0.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	10.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	8,289.00	2,605.00	2,290.00	2,352.00	1,042.00	0.00	0.00	0.00	0.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,040.00	260.00	260.00	260.00	260.00	0.00	0.00	0.00	0.00
38	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	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	7,813.00	1,800.00	2,413.00	1,800.00	1,800.00	0.00	130.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	7,813.00	1,800.00	2,413.00	1,800.00	1,800.00	0.00	130.00	0.00	0.00
89	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	7,813.00	1,800.00	2,413.00	1,800.00	1,800.00	0.00	130.00	0.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	613.00	0.00	613.00	0.00	0.00	0.00	130.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	7,200.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
229	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,857.00	4,050.00	3,620.00	3,580.00	2,607.00	0.00	0.00	0.00	0.00
232	Cheltuieli salariale in bani	10.01	13,137.00	3,945.00	3,325.00	3,375.00	2,492.00	0.00	0.00	0.00	0.00
233	Salarii de baza	10.01.01	7,450.00	2,200.00	1,800.00	1,850.00	1,600.00	0.00	0.00	0.00	0.00
234	Sporuri pentru conditii de munca	10.01.05	3,230.00	1,050.00	850.00	850.00	480.00	0.00	0.00	0.00	0.00
235	Alte sporuri	10.01.06	1,295.00	370.00	370.00	370.00	185.00	0.00	0.00	0.00	0.00
236	Fond aferent platii cu ora	10.01.11	290.00	85.00	75.00	75.00	55.00	0.00	0.00	0.00	0.00
237	Îndemnizații de hrană	10.01.17	550.00	160.00	150.00	150.00	90.00	0.00	0.00	0.00	0.00
238	Alte drepturi salariale in bani	10.01.30	322.00	80.00	80.00	80.00	82.00	0.00	0.00	0.00	0.00
239	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	420.00	20.00	220.00	130.00	50.00	0.00	0.00	0.00	0.00

240	Tichete de masa	10.02.01	200.00	0.00	75.00	75.00	50.00	0.00	0.00	0.00	0.00
241	Vouchere de vacanță	10.02.06	220.00	20.00	145.00	55.00	0.00	0.00	0.00	0.00	0.00
242	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	85.00	75.00	75.00	65.00	0.00	0.00	0.00	0.00
243	Contributia asiguratorie pentru munca	10.03.07	300.00	85.00	75.00	75.00	65.00	0.00	0.00	0.00	0.00
244	TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,365.00	639.00	1,371.00	840.00	515.00	0.00	130.00	0.00	0.00
245	Bunuri si servicii	20.01	1,250.00	271.00	442.00	355.00	182.00	0.00	130.00	0.00	0.00
246	Furnituri de birou	20.01.01	80.00	15.00	35.00	15.00	15.00	0.00	0.00	0.00	0.00
247	Materiale pentru curatenie	20.01.02	190.00	30.00	60.00	60.00	40.00	0.00	0.00	0.00	0.00
248	Incalzit, Iluminat si forta motrica	20.01.03	440.00	80.00	210.00	110.00	40.00	0.00	130.00	0.00	0.00
249	Apa, canal si salubritate	20.01.04	87.00	17.00	25.00	25.00	20.00	0.00	0.00	0.00	0.00
250	Carburanti si lubrifianti	20.01.05	22.00	6.00	8.00	4.00	4.00	0.00	0.00	0.00	0.00
251	Piese de schimb	20.01.06	26.00	8.00	3.00	3.00	12.00	0.00	0.00	0.00	0.00
252	Transport	20.01.07	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
253	Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	9.00	6.00	7.00	6.00	0.00	0.00	0.00	0.00
254	Materiale si prestari de servicii cu caracter functional	20.01.09	155.00	45.00	45.00	45.00	20.00	0.00	0.00	0.00	0.00
255	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	60.00	50.00	85.00	25.00	0.00	0.00	0.00	0.00
256	Reparatii curente	20.02	479.00	5.00	419.00	55.00	0.00	0.00	0.00	0.00	0.00
257	Hrana (cod 20.03.01+20.03.02)	20.03	620.00	150.00	160.00	160.00	150.00	0.00	0.00	0.00	0.00
258	Hrana pentru oameni	20.03.01	620.00	150.00	160.00	160.00	150.00	0.00	0.00	0.00	0.00
259	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	648.00	148.00	225.00	145.00	130.00	0.00	0.00	0.00	0.00
260	Medicamente	20.04.01	370.00	80.00	100.00	100.00	90.00	0.00	0.00	0.00	0.00
261	Materiale sanitare	20.04.02	108.00	28.00	60.00	10.00	10.00	0.00	0.00	0.00	0.00
262	Reactivi	20.04.03	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
263	Dezinfectanti	20.04.04	130.00	30.00	55.00	25.00	20.00	0.00	0.00	0.00	0.00
264	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	165.00	20.00	60.00	65.00	20.00	0.00	0.00	0.00	0.00
265	Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
266	Lenjerie si accesorii de pat	20.05.03	20.00	5.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
267	Alte obiecte de inventar	20.05.30	135.00	15.00	50.00	50.00	20.00	0.00	0.00	0.00	0.00
268	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
269	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
270	Pregatire profesionala	20.13	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
271	Protectia muncii	20.14	45.00	10.00	10.00	15.00	10.00	0.00	0.00	0.00	0.00
272	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108.00	30.00	40.00	30.00	8.00	0.00	0.00	0.00	0.00
273	Prime de asigurare non-viata	20.30.03	23.00	5.00	5.00	5.00	8.00	0.00	0.00	0.00	0.00
274	Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	25.00	35.00	25.00	0.00	0.00	0.00	0.00	0.00
275	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80.00	30.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
276	Sume aferente persoanelor cu handicap neincadrate	59.40	80.00	30.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
301	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
322	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
324	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,857.00	4,050.00	3,620.00	3,580.00	2,607.00	0.00	0.00	0.00	0.00
325	Cheltuieli salariale in bani	10.01	13,137.00	3,945.00	3,325.00	3,375.00	2,492.00	0.00	0.00	0.00	0.00
326	Salarii de baza	10.01.01	7,450.00	2,200.00	1,800.00	1,850.00	1,600.00	0.00	0.00	0.00	0.00

327	Sporuri pentru conditii de munca	10.01.05	3,230.00	1,050.00	850.00	850.00	480.00	0.00	0.00	0.00	0.00
328	Alte sporuri	10.01.06	1,295.00	370.00	370.00	370.00	185.00	0.00	0.00	0.00	0.00
329	Fond aferent platii cu ora	10.01.11	290.00	85.00	75.00	75.00	55.00	0.00	0.00	0.00	0.00
330	Îndemnizații de hrană	10.01.17	550.00	160.00	150.00	150.00	90.00	0.00	0.00	0.00	0.00
331	Alte drepturi salariale in bani	10.01.30	322.00	80.00	80.00	80.00	82.00	0.00	0.00	0.00	0.00
332	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	420.00	20.00	220.00	130.00	50.00	0.00	0.00	0.00	0.00
333	Tichete de masa	10.02.01	200.00	0.00	75.00	75.00	50.00	0.00	0.00	0.00	0.00
334	Vouchere de vacanță	10.02.06	220.00	20.00	145.00	55.00	0.00	0.00	0.00	0.00	0.00
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	300.00	85.00	75.00	75.00	65.00	0.00	0.00	0.00	0.00
336	Contributia asiguratorie pentru munca	10.03.07	300.00	85.00	75.00	75.00	65.00	0.00	0.00	0.00	0.00
337	TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,365.00	639.00	1,371.00	840.00	515.00	0.00	130.00	0.00	0.00
338	Bunuri si servicii	20.01	1,250.00	271.00	442.00	355.00	182.00	0.00	130.00	0.00	0.00
339	Furnituri de birou	20.01.01	80.00	15.00	35.00	15.00	15.00	0.00	0.00	0.00	0.00
340	Materiale pentru curatenie	20.01.02	190.00	30.00	60.00	60.00	40.00	0.00	0.00	0.00	0.00
341	Incalzit, Iluminat si forta motrica	20.01.03	440.00	80.00	210.00	110.00	40.00	0.00	130.00	0.00	0.00
342	Apa, canal si salubritate	20.01.04	87.00	17.00	25.00	25.00	20.00	0.00	0.00	0.00	0.00
343	Carburanti si lubrifianti	20.01.05	22.00	6.00	8.00	4.00	4.00	0.00	0.00	0.00	0.00
344	Piese de schimb	20.01.06	26.00	8.00	3.00	3.00	12.00	0.00	0.00	0.00	0.00
345	Transport	20.01.07	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
346	Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	9.00	6.00	7.00	6.00	0.00	0.00	0.00	0.00
347	Materiale si prestari de servicii cu caracter functional	20.01.09	155.00	45.00	45.00	45.00	20.00	0.00	0.00	0.00	0.00
348	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	60.00	50.00	85.00	25.00	0.00	0.00	0.00	0.00
349	Reparatii curente	20.02	479.00	5.00	419.00	55.00	0.00	0.00	0.00	0.00	0.00
350	Hrana (cod 20.03.01+20.03.02)	20.03	620.00	150.00	160.00	160.00	150.00	0.00	0.00	0.00	0.00
351	Hrana pentru oameni	20.03.01	620.00	150.00	160.00	160.00	150.00	0.00	0.00	0.00	0.00
352	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	648.00	148.00	225.00	145.00	130.00	0.00	0.00	0.00	0.00
353	Medicamente	20.04.01	370.00	80.00	100.00	100.00	90.00	0.00	0.00	0.00	0.00
354	Materiale sanitare	20.04.02	108.00	28.00	60.00	10.00	10.00	0.00	0.00	0.00	0.00
355	Reactivi	20.04.03	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
356	Dezinfectanti	20.04.04	130.00	30.00	55.00	25.00	20.00	0.00	0.00	0.00	0.00
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	165.00	20.00	60.00	65.00	20.00	0.00	0.00	0.00	0.00
358	Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
359	Lenjerie si accesorii de pat	20.05.03	20.00	5.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
360	Alte obiecte de inventar	20.05.30	135.00	15.00	50.00	50.00	20.00	0.00	0.00	0.00	0.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
362	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
363	Pregatire profesionala	20.13	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
364	Protectia muncii	20.14	45.00	10.00	10.00	15.00	10.00	0.00	0.00	0.00	0.00
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108.00	30.00	40.00	30.00	8.00	0.00	0.00	0.00	0.00
366	Prime de asigurare non-viata	20.30.03	23.00	5.00	5.00	5.00	8.00	0.00	0.00	0.00	0.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	25.00	35.00	25.00	0.00	0.00	0.00	0.00	0.00
368	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80.00	30.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
369	Sume aferente persoanelor cu handicap neincadrate	59.40	80.00	30.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00

371	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
372	Spitale generale	66.10.06.01	17,302.00	4,719.00	5,016.00	4,445.00	3,122.00	0.00	130.00	0.00	0.00
456	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Detaliere rectificata

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,492.00	3,563.00	-1,800.00	1,729.00	0.00	0.00	-2,000.00	0.00	0.00
231	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	3,492.00	3,563.00	-1,800.00	1,729.00	0.00	0.00	-2,000.00	0.00	0.00
352	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,492.00	3,563.00	-1,800.00	1,729.00	0.00	0.00	-2,000.00	0.00	0.00
353	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,492.00	3,563.00	-1,800.00	1,729.00	0.00	0.00	-2,000.00	0.00	0.00
354	Finantare nationala	58.01.01	793.00	534.00	0.00	259.00	0.00	0.00	-30.00	0.00	0.00
355	Finantare externa nerambursabila	58.01.02	2,699.00	3,029.00	-1,800.00	1,470.00	0.00	0.00	-1,970.00	0.00	0.00

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Detaliere rectificata

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Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	20,803.00	9,040.00	5,502.00	3,370.00	2,891.00	0.00	3,000.00	-1,000.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,702.00	4,042.00	3,502.00	3,267.00	2,891.00	0.00	1,000.00	-1,000.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,402.00	3,717.00	3,177.00	2,942.00	2,566.00	0.00	1,000.00	-1,000.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	3,717.00	3,177.00	2,942.00	2,566.00	0.00	1,000.00	-1,000.00	0.00
57	Reparatii curente	20.02	8,510.00	3,002.00	2,829.00	2,246.00	433.00	0.00	1,000.00	-1,000.00	0.00
86	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00	0.00
201	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
208	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
214	Rambursari de credite interne	81.02	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
217	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00
231	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
428	Active fixe	71.01	7,101.00	4,998.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
429	Constructii	71.01.01	6,773.00	4,670.00	2,000.00	103.00	0.00	0.00	2,000.00	0.00	0.00
433	Alte active fixe	71.01.30	328.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
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PARASCHIVA MURESANU

Detaliere rectificata

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,607.00	670.00	760.00	615.00	562.00	0.00	67.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,460.00	620.00	663.00	615.00	562.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,460.00	620.00	663.00	615.00	562.00	0.00	0.00	0.00	0.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,460.00	620.00	663.00	615.00	562.00	0.00	0.00	0.00	0.00
131	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,460.00	620.00	663.00	615.00	562.00	0.00	0.00	0.00	0.00
132	Transferuri catre institutii publice	51.01.01	2,460.00	620.00	663.00	615.00	562.00	0.00	0.00	0.00	0.00
231	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	147.00	50.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
234	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	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
238	Alte transferuri de capital catre institutiile publice	51.02.29	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	Alte active fixe	71.01.30	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Influente			
			TOTAL	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
25	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	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	2,597.00	660.00	760.00	615.00	562.00	0.00	67.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,597.00	660.00	760.00	615.00	562.00	0.00	67.00	0.00	0.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	2,597.00	660.00	760.00	615.00	562.00	0.00	67.00	0.00	0.00
90	Subventii pentru institutii publice	43.10.09	2,460.00	620.00	663.00	615.00	562.00	0.00	0.00	0.00	0.00
103	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
229	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,935.00	486.00	511.00	485.00	453.00	0.00	0.00	0.00	0.00
232	Cheltuieli salariale in bani	10.01	1,883.00	473.00	498.00	472.00	440.00	0.00	0.00	0.00	0.00
233	Salarii de baza	10.01.01	1,517.00	387.00	400.00	365.00	365.00	0.00	0.00	0.00	0.00
234	Alte sporuri	10.01.06	193.00	49.00	48.00	48.00	48.00	0.00	0.00	0.00	0.00
235	Fond aferent platii cu ora	10.01.11	60.00	10.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
236	Drepturi de delegare	10.01.13	15.00	2.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00
237	Îndemnizații de hrană	10.01.17	98.00	25.00	25.00	24.00	24.00	0.00	0.00	0.00	0.00
238	Contributii (cod 10.03.01 la 10.03.06)	10.03	52.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00
239	Contributia asiguratorie pentru munca	10.03.07	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
240	Contributii platite de angajator in numele angajatului	10.03.08	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	573.00	146.00	164.00	142.00	121.00	0.00	0.00	0.00	0.00
242	Bunuri si servicii	20.01	416.00	119.00	103.00	96.00	98.00	0.00	0.00	0.00	0.00
243	Furnituri de birou	20.01.01	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
244	Materiale pentru curatenie	20.01.02	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
245	Incalzit, Iluminat si forta motrica	20.01.03	60.00	30.00	14.00	6.00	10.00	0.00	0.00	0.00	0.00
246	Apa, canal si salubritate	20.01.04	6.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00

247	Carburanti si lubrifianti	20.01.05	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
248	Piese de schimb	20.01.06	4.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
249	Transport	20.01.07	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
250	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
251	Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	3.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288.00	72.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00
253	Reparatii curente	20.02	14.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	5.00	5.00	8.00	2.00	0.00	0.00	0.00	0.00
255	Alte obiecte de inventar	20.05.30	20.00	5.00	5.00	8.00	2.00	0.00	0.00	0.00	0.00
256	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	10.00	7.00	10.00	3.00	0.00	0.00	0.00	0.00
257	Deplasari interne, detaşări, transferari	20.06.01	25.00	5.00	7.00	10.00	3.00	0.00	0.00	0.00	0.00
258	Deplasari in strainatate	20.06.02	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	Carti, publicatii si materiale documentare	20.11	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
260	Consultanta si expertiza	20.12	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
261	Pregatire profesionala	20.13	12.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
262	Protectia muncii	20.14	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
263	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43.00	3.00	14.00	13.00	13.00	0.00	0.00	0.00	0.00
264	Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Prime de asigurare non-viata	20.30.03	4.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
266	Alte cheltuieli cu bunuri si servicii	20.30.30	38.00	1.00	12.00	12.00	13.00	0.00	0.00	0.00	0.00
267	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
268	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
269	Finantare nationala	58.01.01	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
294	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
325	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,935.00	486.00	511.00	485.00	453.00	0.00	0.00	0.00	0.00
328	Cheltuieli salariale in bani	10.01	1,883.00	473.00	498.00	472.00	440.00	0.00	0.00	0.00	0.00
329	Salarii de baza	10.01.01	1,517.00	387.00	400.00	365.00	365.00	0.00	0.00	0.00	0.00
330	Alte sporuri	10.01.06	193.00	49.00	48.00	48.00	48.00	0.00	0.00	0.00	0.00
331	Fond aferent platii cu ora	10.01.11	60.00	10.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00
332	Drepturi de delegare	10.01.13	15.00	2.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00
333	Îndemnizații de hrană	10.01.17	98.00	25.00	25.00	24.00	24.00	0.00	0.00	0.00	0.00
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	52.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00
335	Contributia asiguratorie pentru munca	10.03.07	48.00	12.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00
336	Contributii platite de angajator in numele angajatului	10.03.08	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	573.00	146.00	164.00	142.00	121.00	0.00	0.00	0.00	0.00
338	Bunuri si servicii	20.01	416.00	119.00	103.00	96.00	98.00	0.00	0.00	0.00	0.00
339	Furnituri de birou	20.01.01	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
340	Materiale pentru curatenie	20.01.02	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
341	Incalzit, Iluminat si forta motrica	20.01.03	60.00	30.00	14.00	6.00	10.00	0.00	0.00	0.00	0.00
342	Apa, canal si salubritate	20.01.04	6.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
343	Carburanti si lubrifianti	20.01.05	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00

344	Piese de schimb	20.01.06	4.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
345	Transport	20.01.07	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
346	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
347	Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	3.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00
348	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288.00	72.00	72.00	72.00	72.00	0.00	0.00	0.00	0.00
349	Reparatii curente	20.02	14.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00
350	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	5.00	5.00	8.00	2.00	0.00	0.00	0.00	0.00
351	Alte obiecte de inventar	20.05.30	20.00	5.00	5.00	8.00	2.00	0.00	0.00	0.00	0.00
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	10.00	7.00	10.00	3.00	0.00	0.00	0.00	0.00
353	Deplasari interne, detaşări, transferari	20.06.01	25.00	5.00	7.00	10.00	3.00	0.00	0.00	0.00	0.00
354	Deplasari in strainatate	20.06.02	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Carti, publicatii si materiale documentare	20.11	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
356	Consultanta si expertiza	20.12	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
357	Pregatire profesionala	20.13	12.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Protectia muncii	20.14	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
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	43.00	3.00	14.00	13.00	13.00	0.00	0.00	0.00	0.00
360	Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
361	Prime de asigurare non-viata	20.30.03	4.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
362	Alte cheltuieli cu bunuri si servicii	20.30.30	38.00	1.00	12.00	12.00	13.00	0.00	0.00	0.00	0.00
363	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
364	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
365	Finantare nationala	58.01.01	137.00	40.00	97.00	0.00	0.00	0.00	67.00	0.00	0.00
368	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	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
369	Muzee	67.10.03.03	2,645.00	672.00	772.00	627.00	574.00	0.00	67.00	0.00	0.00
442	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VICEPRESEDINTE,
EC. MARIAN DINULESCU

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU