

ROMANIA
JUDETUL CALARASI
CONSILIUL JUDETEAN CALARASI

HOTARARE
privind rectificarea bugetului propriu al judetului Calarasi pe anul 2020

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 28.05.2020,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 8524 din 21.05.2020;
 - avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
 - procesul-verbal nr. 8953 al ședinței ordinare din 28.05.2020;
 - adresa nr. 2608/2020 a Spitalului de Psihiatrie Sapunari, inregistrata la Consiliul Judetean Calarasi sub nr. 8027/2020;
 - adresa nr. 1037/2020 a Spitalului de Pneumoftiziologie Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 8145/2020;
 - adresa nr. 789/2020 a Directiei Judetene de Administrare a Domeniului Public si Privat al Judetului Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 8377/2020;
 - Memoriul justificativ nr. 8427 al Directiei Tehnice din cadrul aparatului de specialitate al Consiliului Judetean Calarasi;
 - 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 Hotararii Consiliului Judetean Calarasi nr. 69 din 28.05.2020 privind modificarea si completarea Hotararii Consiliului Judetean Calarasi nr. 20/2020 privind aprobarea utilizarii excedentului bugetar, rezultat la incheierea exercitiului bugetar 2019, in exercitiul bugetar 2020;
 - prevederile art.15, ale 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 – 20 care fac parte integranta din prezenta hotarare.

Art. 2. – Directia Economica, Directia Tehnica, Directia Judeteana de Administrare a Domeniului Public si Privat al Judetului Calarasi, Spitalul de Psihiatrie Sapunari si Spitalul de Pneumoftiziologie 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

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,
Emil MUSAT

Nr. 70
Adoptata la Calarasi
Astazi 28.05.2020

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+00.17+45.10+46.10+48.10)	00.01	16,305.00	4,310.00	4,275.00	4,155.00	3,565.00	0.00	4.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,294.00	2,457.00	2,297.00	2,155.00	2,385.00	0.00	4.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,294.00	2,457.00	2,297.00	2,155.00	2,385.00	0.00	4.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10.00	10.00	0.00	0.00	0.00	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	9,284.00	2,447.00	2,297.00	2,155.00	2,385.00	0.00	4.00	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	9,280.00	2,447.00	2,293.00	2,155.00	2,385.00	0.00	0.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,780.00	1,878.00	1,662.00	1,480.00	1,760.00	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	2,400.00	550.00	600.00	650.00	600.00	0.00	0.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	100.00	19.00	31.00	25.00	25.00	0.00	0.00	0.00	0.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	4.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00
64	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	6,511.00	1,353.00	1,978.00	2,000.00	1,180.00	0.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,511.00	1,353.00	1,978.00	2,000.00	1,180.00	0.00	0.00	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	6,511.00	1,353.00	1,978.00	2,000.00	1,180.00	0.00	0.00	0.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00

112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	5,311.00	1,353.00	1,378.00	1,400.00	1,180.00	0.00	0.00	0.00	0.00
229	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	16,305.00	4,310.00	4,275.00	4,155.00	3,565.00	0.00	4.00	0.00	0.00
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,705.00	4,310.00	4,275.00	3,555.00	3,565.00	0.00	4.00	0.00	0.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,349.00	2,838.00	2,880.00	2,903.00	2,728.00	0.00	0.00	0.00	0.00
232	Cheltuieli salariale in bani	10.01	10,927.00	2,778.00	2,815.00	2,666.00	2,668.00	0.00	0.00	0.00	0.00
233	Salarii de baza	10.01.01	6,750.00	1,725.00	1,727.00	1,648.00	1,650.00	0.00	0.00	0.00	0.00
234	Sporuri pentru conditii de munca	10.01.05	2,850.00	700.00	750.00	700.00	700.00	0.00	0.00	0.00	0.00
235	Alte sporuri	10.01.06	660.00	180.00	160.00	160.00	160.00	0.00	0.00	0.00	0.00
236	Fond aferent platii cu ora	10.01.11	225.00	55.00	60.00	55.00	55.00	0.00	0.00	0.00	0.00
237	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
238	Îndemnizații de hrană	10.01.17	380.00	100.00	100.00	90.00	90.00	0.00	0.00	0.00	0.00
239	Alte drepturi salariale in bani	10.01.30	50.00	15.00	15.00	10.00	10.00	0.00	0.00	0.00	0.00
240	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	172.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00
241	Vouchere de vacanță	10.02.06	172.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00
242	Contributii (cod 10.03.01 la 10.03.06)	10.03	250.00	60.00	65.00	65.00	60.00	0.00	0.00	0.00	0.00
243	Contributia asiguratorie pentru munca	10.03.07	250.00	60.00	65.00	65.00	60.00	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	4,299.00	1,454.00	1,372.00	642.00	831.00	0.00	4.00	0.00	0.00
245	Bunuri si servicii	20.01	1,139.00	372.00	260.00	242.00	265.00	0.00	0.00	0.00	0.00
246	Furnituri de birou	20.01.01	39.00	7.00	5.00	6.00	21.00	0.00	0.00	0.00	0.00
247	Materiale pentru curatenie	20.01.02	15.00	8.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00
248	Incalzit, Iluminat si forta motrica	20.01.03	270.00	90.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
249	Apa, canal si salubritate	20.01.04	110.00	42.00	28.00	25.00	15.00	0.00	0.00	0.00	0.00
250	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
251	Piese de schimb	20.01.06	47.00	12.00	20.00	15.00	0.00	0.00	0.00	0.00	0.00
252	Transport	20.01.07	7.00	3.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
253	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	8.00	10.00	6.00	6.00	0.00	0.00	0.00	0.00
254	Materiale si prestari de servicii cu caracter functional	20.01.09	571.00	191.00	122.00	118.00	140.00	0.00	0.00	0.00	0.00
255	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	6.00	5.00	3.00	16.00	0.00	0.00	0.00	0.00
256	Reparatii curente	20.02	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	Hrana (cod 20.03.01+20.03.02)	20.03	450.00	143.00	100.00	100.00	107.00	0.00	0.00	0.00	0.00
258	Hrana pentru oameni	20.03.01	450.00	143.00	100.00	100.00	107.00	0.00	0.00	0.00	0.00
259	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,124.00	755.00	694.00	255.00	420.00	0.00	4.00	0.00	0.00
260	Medicamente	20.04.01	620.00	130.00	200.00	100.00	190.00	0.00	0.00	0.00	0.00
261	Materiale sanitare	20.04.02	639.00	380.00	194.00	10.00	55.00	0.00	4.00	0.00	0.00
262	Reactivi	20.04.03	660.00	160.00	200.00	140.00	160.00	0.00	0.00	0.00	0.00
263	Dezinfectanti	20.04.04	205.00	85.00	100.00	5.00	15.00	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	323.00	57.00	253.00	6.00	7.00	0.00	0.00	0.00	0.00
265	Uniforme si echipament	20.05.01	213.00	2.00	208.00	1.00	2.00	0.00	0.00	0.00	0.00
266	Lenjerie si accesorii de pat	20.05.03	25.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
267	Alte obiecte de inventar	20.05.30	85.00	50.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
268	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
269	Deplasari interne, detașări, transferari	20.06.01	30.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
270	Materiale de laborator	20.09	30.00	5.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00

356	Hrana (cod 20.03.01+20.03.02)	20.03	450.00	143.00	100.00	100.00	107.00	0.00	0.00	0.00	0.00
357	Hrana pentru oameni	20.03.01	450.00	143.00	100.00	100.00	107.00	0.00	0.00	0.00	0.00
358	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,124.00	755.00	694.00	255.00	420.00	0.00	4.00	0.00	0.00
359	Medicamente	20.04.01	620.00	130.00	200.00	100.00	190.00	0.00	0.00	0.00	0.00
360	Materiale sanitare	20.04.02	639.00	380.00	194.00	10.00	55.00	0.00	4.00	0.00	0.00
361	Reactivi	20.04.03	660.00	160.00	200.00	140.00	160.00	0.00	0.00	0.00	0.00
362	Dezinfectanti	20.04.04	205.00	85.00	100.00	5.00	15.00	0.00	0.00	0.00	0.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	323.00	57.00	253.00	6.00	7.00	0.00	0.00	0.00	0.00
364	Uniforme si echipament	20.05.01	213.00	2.00	208.00	1.00	2.00	0.00	0.00	0.00	0.00
365	Lenjerie si accesorii de pat	20.05.03	25.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
366	Alte obiecte de inventar	20.05.30	85.00	50.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
368	Deplasari interne, detașări, transferari	20.06.01	30.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
369	Materiale de laborator	20.09	30.00	5.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00
370	Carti, publicatii si materiale documentare	20.11	3.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
371	Pregatire profesionala	20.13	30.00	5.00	15.00	9.00	1.00	0.00	0.00	0.00	0.00
372	Protectia muncii	20.14	35.00	10.00	10.00	4.00	11.00	0.00	0.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.00	50.00	20.00	10.00	10.00	0.00	0.00	0.00	0.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	50.00	20.00	10.00	10.00	0.00	0.00	0.00	0.00
375	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	57.00	18.00	23.00	10.00	6.00	0.00	0.00	0.00	0.00
376	Sume aferente persoanelor cu handicap neincadrate	59.40	57.00	18.00	23.00	10.00	6.00	0.00	0.00	0.00	0.00
377	CHELTUIELI DE CAPITAL (cod 71+72)	70	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
378	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
379	Active fixe	71.01	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
380	Constructii	71.01.01	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
381	Masini, echipamente si mijloace de transport	71.01.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
383	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	16,305.00	4,310.00	4,275.00	4,155.00	3,565.00	0.00	4.00	0.00	0.00
384	Spitale generale	66.10.06.01	16,305.00	4,310.00	4,275.00	4,155.00	3,565.00	0.00	4.00	0.00	0.00
468	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

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Influenta			
			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	147,347.00	53,424.00	51,934.00	24,737.00	17,252.00	0.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	53,841.00	23,841.00	16,728.00	5,530.00	7,742.00	0.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	116,463.00	32,297.00	43,510.00	24,059.00	16,597.00	0.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	114,890.00	31,904.00	43,117.00	23,665.00	16,204.00	0.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	32,832.00	8,532.00	12,164.00	4,959.00	7,177.00	0.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	32,832.00	8,532.00	12,164.00	4,959.00	7,177.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	32,832.00	8,532.00	12,164.00	4,959.00	7,177.00	0.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	28,800.00	7,332.00	11,101.00	4,074.00	6,293.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,032.00	1,200.00	1,063.00	885.00	884.00	0.00	0.00	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	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-15,445.00	1,172.00	-10,623.00	-5,260.00	-734.00	0.00	-5.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	15,445.00	-1,172.00	10,623.00	5,260.00	734.00	0.00	5.00	0.00	0.00
116	III. OPERAȚIUNI 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	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	18,739.00	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 finanțarea cheltuielilor secțiunii 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 finanțarea cheltuielilor secțiunii de funcționare	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	0.00	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	0.00	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	0.00	0.00	0.00
163	Finanțarea 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	Finanțarea programelor naționale 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	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finanțate 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	0.00	0.00	0.00
202	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,500.00	625.00	625.00	625.00	625.00	0.00	0.00	0.00	0.00
205	Subvenții primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,500.00	625.00	625.00	625.00	625.00	0.00	0.00	0.00	0.00
293	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	6,711.00	3,429.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00
294	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	6,711.00	3,429.00	3,282.00	0.00	0.00	0.00	0.00	0.00	0.00
295	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	0.00	0.00	0.00
296	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	6,112.00	3,429.00	2,683.00	0.00	0.00	0.00	0.00	0.00	0.00
297	Prefinanțare	48.02.01.03	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	0.00
334	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	135,347.00	43,617.00	53,549.00	22,145.00	16,036.00	0.00	-83.00	500.00	600.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,831.00	42,504.00	48,331.00	22,694.00	16,302.00	0.00	0.00	0.00	0.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,532.00	17,263.00	17,885.00	5,731.00	4,653.00	0.00	0.00	-200.00	-600.00
337	Cheltuieli salariale in bani	10.01	44,373.00	16,859.00	17,481.00	5,554.00	4,479.00	0.00	0.00	-200.00	-600.00
338	Salarii de baza	10.01.01	35,359.00	13,792.00	14,005.00	4,352.00	3,210.00	0.00	0.00	-200.00	-600.00

339	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
340	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
341	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
342	Drepturi de delegare	10.01.13	26.00	5.00	4.00	6.00	11.00	0.00	0.00	0.00	0.00
343	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
344	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
345	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
346	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
347	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
348	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
349	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
350	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
351	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
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,574.00	7,262.00	8,969.00	4,012.00	4,331.00	0.00	99.00	-300.00	0.00
353	Bunuri si servicii	20.01	6,314.00	2,082.00	2,109.00	1,150.00	973.00	0.00	0.00	-210.00	0.00
354	Furnituri de birou	20.01.01	131.00	34.00	52.00	23.00	22.00	0.00	0.00	0.00	0.00
355	Materiale pentru curatenie	20.01.02	269.00	62.00	127.00	40.00	40.00	0.00	0.00	0.00	0.00
356	Incalzit, Iluminat si forta motrica	20.01.03	1,865.00	728.00	708.00	197.00	232.00	0.00	0.00	0.00	0.00
357	Apa, canal si salubritate	20.01.04	276.00	71.00	119.00	47.00	39.00	0.00	0.00	0.00	0.00
358	Carburanti si lubrifianti	20.01.05	331.00	94.00	84.00	74.00	79.00	0.00	0.00	-10.00	0.00
359	Piese de schimb	20.01.06	92.00	23.00	25.00	23.00	21.00	0.00	0.00	0.00	0.00
360	Transport	20.01.07	23.00	8.00	7.00	2.00	6.00	0.00	0.00	0.00	0.00
361	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
362	Materiale si prestari de servicii cu caracter functional	20.01.09	2,634.00	844.00	780.00	619.00	391.00	0.00	0.00	-200.00	0.00
363	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
364	Reparatii curente	20.02	8,899.00	3,043.00	4,069.00	1,279.00	508.00	0.00	0.00	-50.00	0.00
365	Hrana (cod 20.03.01+20.03.02)	20.03	1,705.00	529.00	766.00	210.00	200.00	0.00	99.00	0.00	0.00
366	Hrana pentru oameni	20.03.01	1,705.00	529.00	766.00	210.00	200.00	0.00	99.00	0.00	0.00
367	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	557.00	36.00	482.00	19.00	20.00	0.00	0.00	0.00	0.00
368	Medicamente	20.04.01	116.00	29.00	57.00	15.00	15.00	0.00	0.00	0.00	0.00
369	Materiale sanitare	20.04.02	319.00	7.00	303.00	4.00	5.00	0.00	0.00	0.00	0.00
370	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	432.00	174.00	156.00	52.00	50.00	0.00	0.00	0.00	0.00
372	Uniforme si echipament	20.05.01	8.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
373	Lenjerie si accesorii de pat	20.05.03	11.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Alte obiecte de inventar	20.05.30	413.00	168.00	145.00	51.00	49.00	0.00	0.00	0.00	0.00
375	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110.00	21.00	29.00	9.00	51.00	0.00	0.00	-40.00	0.00
376	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
377	Deplasari in strainatate	20.06.02	70.00	10.00	20.00	0.00	40.00	0.00	0.00	-40.00	0.00
378	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
379	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
380	Pregatire profesionala	20.13	60.00	16.00	20.00	8.00	16.00	0.00	0.00	0.00	0.00
381	Protectia muncii	20.14	477.00	105.00	366.00	4.00	2.00	0.00	0.00	0.00	0.00
382	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
383	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

413	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,946.00	206.00	1,276.00	2,517.00	1,947.00	0.00	-28.00	0.00	0.00
414	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,946.00	206.00	1,276.00	2,517.00	1,947.00	0.00	-28.00	0.00	0.00
415	Ajutoare sociale in numerar	57.02.01	603.00	206.00	178.00	53.00	166.00	0.00	-28.00	0.00	0.00
416	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
417	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,738.00	7,116.00	2,683.00	1,851.00	88.00	0.00	0.00	0.00	0.00
418	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,578.00	5,149.00	2,567.00	1,774.00	88.00	0.00	0.00	0.00	0.00
419	Finantare nationala	58.01.01	2,129.00	806.00	1,044.00	266.00	13.00	0.00	-172.00	0.00	0.00
420	Finantare externa nerambursabila	58.01.02	7,449.00	4,343.00	1,523.00	1,508.00	75.00	0.00	172.00	0.00	0.00
421	Programe din Fondul Social European (FSE)	58.02	1,960.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Finantare nationala	58.02.01	334.00	334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Finantare externa nerambursabila	58.02.02	1,626.00	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	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
425	Finantare nationala	58.05.01	30.00	1.00	17.00	12.00	0.00	0.00	0.00	0.00	0.00
426	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00	65.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	4,490.00	1,015.00	1,714.00	910.00	851.00	0.00	28.00	0.00	0.00
428	Burse	59.01	150.00	40.00	69.00	0.00	41.00	0.00	28.00	0.00	0.00
429	Asociatii si fundatii	59.11	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
430	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
431	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00
432	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
433	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
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,816.00	10,195.00	2,928.00	1,368.00	325.00	0.00	0.00	0.00	0.00
435	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,816.00	10,195.00	2,928.00	1,368.00	325.00	0.00	0.00	0.00	0.00
436	Active fixe	71.01	14,816.00	10,195.00	2,928.00	1,368.00	325.00	0.00	0.00	0.00	0.00
437	Constructii	71.01.01	12,711.00	8,113.00	3,134.00	1,339.00	125.00	0.00	0.00	0.00	0.00
438	Masini, echipamente si mijloace de transport	71.01.02	418.00	199.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Mobilier, aparatura birotica si alte active corporale	71.01.03	546.00	511.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Alte active fixe	71.01.30	1,141.00	1,372.00	-460.00	29.00	200.00	0.00	0.00	0.00	0.00
441	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00	0.00
442	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00	0.00
443	Rambursari de credite interne	81.02	2,700.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00	0.00
444	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00	0.00
446	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,010.00	3,124.00	4,688.00	2,958.00	1,240.00	0.00	5.00	0.00	0.00
447	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	26,581.00	12,263.00	3,533.00	7,280.00	3,505.00	0.00	60.00	-500.00	-600.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,695.00	10,646.00	4,064.00	6,680.00	3,305.00	0.00	0.00	-500.00	-600.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,470.00	4,175.00	3,966.00	3,818.00	2,511.00	0.00	0.00	-200.00	-600.00
450	Cheltuieli salariale in bani	10.01	14,015.00	4,069.00	3,867.00	3,693.00	2,386.00	0.00	0.00	-200.00	-600.00
451	Salarii de baza	10.01.01	12,495.00	3,704.00	3,497.00	3,300.00	1,994.00	0.00	0.00	-200.00	-600.00
452	Alte sporuri	10.01.06	9.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00
453	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

454	Drepturi de delegare	10.01.13	16.00	3.00	3.00	5.00	5.00	0.00	0.00	0.00	0.00
455	Îndemnizații de hrană	10.01.17	475.00	110.00	115.00	125.00	125.00	0.00	0.00	0.00	0.00
456	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
457	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
458	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
459	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
460	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
461	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
462	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
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,122.00	1,170.00	1,255.00	1,001.00	696.00	0.00	0.00	-300.00	0.00
464	Bunuri si servicii	20.01	2,493.00	843.00	672.00	608.00	370.00	0.00	0.00	-210.00	0.00
465	Furnituri de birou	20.01.01	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
466	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
467	Incalzit, Iluminat si forta motrica	20.01.03	320.00	120.00	70.00	65.00	65.00	0.00	0.00	0.00	0.00
468	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
469	Carburanti si lubrifianti	20.01.05	215.00	65.00	40.00	50.00	60.00	0.00	0.00	-10.00	0.00
470	Piese de schimb	20.01.06	60.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
471	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
472	Materiale si prestari de servicii cu caracter functional	20.01.09	1,668.00	588.00	487.00	418.00	175.00	0.00	0.00	-200.00	0.00
473	Reparatii curente	20.02	274.00	19.00	205.00	0.00	50.00	0.00	0.00	-50.00	0.00
474	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	0.00	0.00	0.00
475	Alte obiecte de inventar	20.05.30	225.00	127.00	58.00	20.00	20.00	0.00	0.00	0.00	0.00
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82.00	15.00	21.00	3.00	43.00	0.00	0.00	-40.00	0.00
477	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
478	Deplasari in strainatate	20.06.02	70.00	10.00	20.00	0.00	40.00	0.00	0.00	-40.00	0.00
479	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
480	Pregatire profesionala	20.13	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
481	Protectia muncii	20.14	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
482	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	803.00	160.00	72.00	364.00	207.00	0.00	0.00	0.00	0.00
483	Reclama si publicitate	20.30.01	100.00	30.00	30.00	20.00	20.00	0.00	0.00	0.00	0.00
484	Protocol si reprezentare	20.30.02	108.00	58.00	10.00	20.00	20.00	0.00	0.00	0.00	0.00
485	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
486	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
487	Alte cheltuieli cu bunuri si servicii	20.30.30	527.00	55.00	15.00	307.00	150.00	0.00	0.00	0.00	0.00
488	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,068.00	5,296.00	-1,167.00	1,851.00	88.00	0.00	0.00	0.00	0.00
489	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,608.00	5,029.00	-1,283.00	1,774.00	88.00	0.00	0.00	0.00	0.00
490	Finantare nationala	58.01.01	1,169.00	753.00	137.00	266.00	13.00	0.00	-172.00	0.00	0.00
491	Finantare externa nerambursabila	58.01.02	4,439.00	4,276.00	-1,420.00	1,508.00	75.00	0.00	172.00	0.00	0.00
492	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
493	Finantare nationala	58.02.01	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	Finantare externa nerambursabila	58.02.02	221.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495	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
496	Finantare nationala	58.05.01	30.00	1.00	17.00	12.00	0.00	0.00	0.00	0.00	0.00

497	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00	65.00	0.00	0.00	0.00	0.00	0.00
498	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
499	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
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	60.00	0.00	0.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	60.00	0.00	0.00
502	Active fixe	71.01	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	60.00	0.00	0.00
503	Constructii	71.01.01	986.00	751.00	-336.00	571.00	0.00	0.00	0.00	0.00	0.00
504	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
505	Mobilier, aparatura birotica si alte active corporale	71.01.03	123.00	88.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
506	Alte active fixe	71.01.30	578.00	579.00	-230.00	29.00	200.00	0.00	60.00	0.00	0.00
508	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	26,581.00	12,263.00	3,533.00	7,280.00	3,505.00	0.00	60.00	-500.00	-600.00
509	Autoritati executive	51.02.01.03	26,581.00	12,263.00	3,533.00	7,280.00	3,505.00	0.00	60.00	-500.00	-600.00
511	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
512	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
513	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
514	Bunuri si servicii	20.01	50.00	12.00	12.00	11.00	15.00	0.00	0.00	0.00	0.00
515	Furnituri de birou	20.01.01	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
516	Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
518	Piese de schimb	20.01.06	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00
519	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
520	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
521	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
522	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
523	Protectia muncii	20.14	101.00	100.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
524	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
525	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
526	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
527	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
528	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
529	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
530	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
531	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
532	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
533	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

534	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
535	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
540	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
541	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
543	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
544	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
545	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
546	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
547	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
548	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
549	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
550	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
552	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
554	Transferuri cu caracter general intre diferite nivele ale administratiei (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
555	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
556	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
557	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
558	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
559	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
561	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	650.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00	0.00
569	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (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
570	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
571	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
572	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
573	Bunuri si servicii	20.01	493.00	121.00	119.00	123.00	130.00	0.00	0.00	0.00	0.00
574	Furnituri de birou	20.01.01	4.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
575	Materiale pentru curatenie	20.01.02	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
576	Incalzit, Iluminat si forta motrica	20.01.03	65.00	15.00	20.00	15.00	15.00	0.00	0.00	0.00	0.00
577	Apa, canal si salubritate	20.01.04	9.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00
578	Carburanti si lubrifianti	20.01.05	15.00	9.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
579	Piese de schimb	20.01.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
580	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00
581	Materiale si prestari de servicii cu caracter functional	20.01.09	364.00	85.00	87.00	92.00	100.00	0.00	0.00	0.00	0.00
582	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
583	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

584	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
585	Prime de asigurare non-viata	20.30.03	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
586	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
588	Aparare nationala	60.02.02	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
590	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00
591	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
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00	0.00
593	Bunuri si servicii	20.01	54.00	13.00	12.00	15.00	14.00	0.00	0.00	0.00	0.00
594	Furnituri de birou	20.01.01	3.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
595	Materiale pentru curatenie	20.01.02	16.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
596	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
597	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
598	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
602	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
605	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	83,161.00	29,609.00	32,953.00	12,388.00	8,211.00	0.00	18.00	0.00	0.00
606	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,799.00	412.00	1,693.00	2,584.00	2,110.00	0.00	18.00	0.00	0.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,687.00	412.00	1,581.00	2,584.00	2,110.00	0.00	0.00	0.00	0.00
608	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
609	Cheltuieli salariale in bani	10.01	46.00	15.00	15.00	0.00	16.00	0.00	0.00	0.00	0.00
610	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
611	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
612	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
613	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
614	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
615	Bunuri si servicii	20.01	339.00	117.00	77.00	62.00	83.00	0.00	0.00	0.00	0.00
616	Furnituri de birou	20.01.01	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
617	Materiale pentru curatenie	20.01.02	24.00	6.00	9.00	4.00	5.00	0.00	0.00	0.00	0.00
618	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
619	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
620	Transport	20.01.07	16.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00
621	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
622	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
623	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
624	Reparatii curente	20.02	115.00	22.00	35.00	33.00	25.00	0.00	0.00	0.00	0.00
625	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
626	Medicamente	20.04.01	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	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
628	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
629	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
630	Deplasari interne, detașări, transferari	20.06.01	18.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00

631	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
632	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
633	Pregatire profesionala	20.13	25.00	7.00	10.00	0.00	8.00	0.00	0.00	0.00	0.00
634	Protectia muncii	20.14	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
635	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
636	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
637	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135.00	50.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
638	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	135.00	50.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
639	Alte transferuri curente interne	55.01.18	135.00	50.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
640	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,723.00	136.00	1,206.00	2,464.00	1,917.00	0.00	-28.00	0.00	0.00
641	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,723.00	136.00	1,206.00	2,464.00	1,917.00	0.00	-28.00	0.00	0.00
642	Ajutoare sociale in numerar	57.02.01	380.00	136.00	108.00	0.00	136.00	0.00	-28.00	0.00	0.00
643	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
644	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	150.00	40.00	69.00	0.00	41.00	0.00	28.00	0.00	0.00
645	Burse	59.01	150.00	40.00	69.00	0.00	41.00	0.00	28.00	0.00	0.00
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	112.00	0.00	112.00	0.00	0.00	0.00	18.00	0.00	0.00
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112.00	0.00	112.00	0.00	0.00	0.00	18.00	0.00	0.00
648	Active fixe	71.01	112.00	0.00	112.00	0.00	0.00	0.00	18.00	0.00	0.00
649	Masini, echipamente si mijloace de transport	71.01.02	94.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Alte active fixe	71.01.30	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
652	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
654	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
660	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	1,261.00	362.00	450.00	120.00	329.00	0.00	18.00	0.00	0.00
661	Invatamant special	65.02.07.04	1,261.00	362.00	450.00	120.00	329.00	0.00	18.00	0.00	0.00
667	Alte cheltuieli in domeniul invatamantului	65.02.50	135.00	50.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
669	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,807.00	2,921.00	8,162.00	2,599.00	125.00	0.00	0.00	0.00	0.00
670	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	0.00	0.00	0.00
671	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
672	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
673	Materiale sanitare	20.04.02	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00
674	Dezinfectanti	20.04.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
675	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	0.00	0.00	0.00
676	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	0.00	0.00	0.00
677	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	0.00	0.00	0.00
678	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

679	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
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,431.00	1,441.00	1,420.00	445.00	125.00	0.00	0.00	0.00	0.00
681	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,431.00	1,441.00	1,420.00	445.00	125.00	0.00	0.00	0.00	0.00
682	Active fixe	71.01	3,431.00	1,441.00	1,420.00	445.00	125.00	0.00	0.00	0.00	0.00
683	Constructii	71.01.01	3,431.00	1,391.00	1,470.00	445.00	125.00	0.00	0.00	0.00	0.00
684	Alte active fixe	71.01.30	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
686	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	13,807.00	2,921.00	8,162.00	2,599.00	125.00	0.00	0.00	0.00	0.00
687	Spitale generale	66.02.06.01	13,807.00	2,921.00	8,162.00	2,599.00	125.00	0.00	0.00	0.00	0.00
693	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,180.00	8,082.00	5,536.00	4,044.00	2,518.00	0.00	0.00	0.00	0.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,103.00	6,005.00	5,186.00	3,694.00	2,218.00	0.00	0.00	0.00	0.00
695	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
696	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
697	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
698	Drepturi de delegare	10.01.13	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
699	Îndemnizații de hrană	10.01.17	120.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
700	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
701	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
702	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
703	Bunuri si servicii	20.01	445.00	143.00	86.00	86.00	130.00	0.00	0.00	0.00	0.00
704	Furnituri de birou	20.01.01	10.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00
705	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00
706	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
707	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
708	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
709	Piese de schimb	20.01.06	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
710	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
711	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
712	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
713	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
714	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
715	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
716	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
717	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
718	Pregatire profesionala	20.13	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
719	Protectia muncii	20.14	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
720	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
721	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
722	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
723	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,703.00	2,456.00	1,418.00	2,009.00	820.00	0.00	0.00	0.00	0.00
724	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	6,365.00	2,365.00	1,271.00	1,959.00	770.00	0.00	0.00	0.00	0.00
725	Transferuri catre institutii publice	51.01.01	6,365.00	2,365.00	1,271.00	1,959.00	770.00	0.00	0.00	0.00	0.00

726	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	0.00	0.00	0.00
727	Alte transferuri de capital catre institutiile publice	51.02.29	338.00	91.00	147.00	50.00	50.00	0.00	0.00	0.00	0.00
728	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
729	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
730	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
731	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
732	Asociatii si fundatii	59.11	100.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
733	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
734	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
735	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
736	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
737	Active fixe	71.01	1,677.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738	Constructii	71.01.01	1,169.00	1,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	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
740	Alte active fixe	71.01.30	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	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
742	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
743	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
744	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
746	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,696.00	3,618.00	2,036.00	2,624.00	1,418.00	0.00	0.00	0.00	0.00
747	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
748	Muzee	67.02.03.03	2,607.00	670.00	760.00	615.00	562.00	0.00	0.00	0.00	0.00
755	Alte servicii culturale	67.02.03.30	4,106.00	1,796.00	658.00	1,394.00	258.00	0.00	0.00	0.00	0.00
756	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
757	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
759	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
760	Servicii religioase	67.02.06	3,400.00	950.00	800.00	850.00	800.00	0.00	0.00	0.00	0.00
761	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
763	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	42,375.00	18,194.00	17,562.00	3,161.00	3,458.00	0.00	0.00	0.00	0.00
764	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
765	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
766	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
767	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
768	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
769	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

770	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
771	Drepturi de delegare	10.01.13	6.00	1.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
772	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
773	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
774	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
775	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,292.00	1,732.00	2,438.00	573.00	549.00	0.00	99.00	0.00	0.00
776	Bunuri si servicii	20.01	2,440.00	833.00	1,131.00	245.00	231.00	0.00	0.00	0.00	0.00
777	Furnituri de birou	20.01.01	77.00	19.00	40.00	9.00	9.00	0.00	0.00	0.00	0.00
778	Materiale pentru curatenie	20.01.02	163.00	36.00	97.00	15.00	15.00	0.00	0.00	0.00	0.00
779	Incalzit, Iluminat si forta motrica	20.01.03	1,250.00	498.00	588.00	82.00	82.00	0.00	0.00	0.00	0.00
780	Apa, canal si salubritate	20.01.04	165.00	47.00	89.00	16.00	13.00	0.00	0.00	0.00	0.00
781	Carburanti si lubrifianti	20.01.05	71.00	15.00	32.00	12.00	12.00	0.00	0.00	0.00	0.00
782	Piese de schimb	20.01.06	13.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
783	Transport	20.01.07	7.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
784	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
785	Materiale si prestari de servicii cu caracter functional	20.01.09	322.00	86.00	141.00	50.00	45.00	0.00	0.00	0.00	0.00
786	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
787	Hrana (cod 20.03.01+20.03.02)	20.03	1,705.00	529.00	766.00	210.00	200.00	0.00	99.00	0.00	0.00
788	Hrana pentru oameni	20.03.01	1,705.00	529.00	766.00	210.00	200.00	0.00	99.00	0.00	0.00
789	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	182.00	35.00	108.00	19.00	20.00	0.00	0.00	0.00	0.00
790	Medicamente	20.04.01	115.00	28.00	57.00	15.00	15.00	0.00	0.00	0.00	0.00
791	Materiale sanitare	20.04.02	67.00	7.00	51.00	4.00	5.00	0.00	0.00	0.00	0.00
792	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	113.00	27.00	72.00	7.00	7.00	0.00	0.00	0.00	0.00
793	Uniforme si echipament	20.05.01	8.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00	0.00
794	Lenjerie si accesorii de pat	20.05.03	11.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
795	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
796	Pregatire profesionala	20.13	3.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
797	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	849.00	307.00	359.00	92.00	91.00	0.00	0.00	0.00	0.00
798	Reclama si publicitate	20.30.01	6.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
799	Chirii	20.30.04	36.00	14.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Alte cheltuieli cu bunuri si servicii	20.30.30	807.00	292.00	335.00	90.00	90.00	0.00	0.00	0.00	0.00
801	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,935.00	1,861.00	821.00	1,083.00	1,170.00	0.00	-99.00	0.00	0.00
802	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	3,722.00	653.00	816.00	1,083.00	1,170.00	0.00	-104.00	0.00	0.00
803	Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-153.00	0.00	0.00
804	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
805	Transferuri aferente cheltuielilor cu aloca?ia de hrană ?i cu îndemniza?ia de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	51.01.76	49.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00
806	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	1,213.00	1,208.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
807	Alte transferuri de capital catre institutiile publice	51.02.29	1,213.00	1,208.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
808	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

809	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
810	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
811	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
812	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
813	Finantare nationala	58.02.01	295.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
814	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
815	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
816	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00
817	CHELTUIELI DE CAPITAL (cod 71+72)	70	225.00	220.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
818	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	225.00	220.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
819	Active fixe	71.01	225.00	220.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
820	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
821	Alte active fixe	71.01.30	100.00	220.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00
824	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	7,680.00	3,181.00	3,527.00	501.00	471.00	0.00	38.00	0.00	0.00
825	Asistenta sociala in caz de invaliditate	68.02.05.02	7,680.00	3,181.00	3,527.00	501.00	471.00	0.00	38.00	0.00	0.00
826	Asistenta sociala pentru familie si copii	68.02.06	28,241.00	12,529.00	12,591.00	1,425.00	1,696.00	0.00	61.00	0.00	0.00
829	Unitati de asistenta medico-sociale	68.02.12	4,886.00	1,861.00	772.00	1,083.00	1,170.00	0.00	5.00	0.00	0.00
833	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,568.00	623.00	672.00	152.00	121.00	0.00	-104.00	0.00	0.00
834	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,568.00	623.00	672.00	152.00	121.00	0.00	-104.00	0.00	0.00
836	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	164.00	242.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
837	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	32.00	110.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
838	CHELTUIELI DE CAPITAL (cod 71+72)	70	32.00	110.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
839	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32.00	110.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
840	Active fixe	71.01	32.00	110.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
841	Alte active fixe	71.01.30	32.00	110.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
843	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
844	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
851	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
853	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
854	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
855	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
856	Active fixe	71.01	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
857	Constructii	71.01.01	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860	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
862	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
866	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	33,495.00	10,299.00	14,571.00	4,137.00	4,488.00	0.00	0.00	500.00	600.00
867	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	4,140.00	0.00	3,040.00	500.00	600.00	0.00	0.00	500.00	600.00
868	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,140.00	0.00	3,040.00	500.00	600.00	0.00	0.00	500.00	600.00
869	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	0.00	0.00	0.00
870	Protectia muncii	20.14	140.00	0.00	140.00	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	Annual	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	20,513.00	6,967.00	4,700.00	5,429.00	3,417.00	0.00	-212.00	-500.00	-600.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	18,627.00	5,350.00	5,231.00	4,829.00	3,217.00	0.00	0.00	-500.00	-600.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,627.00	5,350.00	5,231.00	4,829.00	3,217.00	0.00	0.00	-500.00	-600.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,470.00	4,175.00	3,966.00	3,818.00	2,511.00	0.00	0.00	-200.00	-600.00
7	Cheltuieli salariale in bani	10.01	14,015.00	4,069.00	3,867.00	3,693.00	2,386.00	0.00	0.00	-200.00	-600.00
8	Salarii de baza	10.01.01	12,495.00	3,704.00	3,497.00	3,300.00	1,994.00	0.00	0.00	-200.00	-600.00
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	4,122.00	1,170.00	1,255.00	1,001.00	696.00	0.00	0.00	-300.00	0.00
46	Bunuri si servicii	20.01	2,493.00	843.00	672.00	608.00	370.00	0.00	0.00	-210.00	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	320.00	120.00	70.00	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	215.00	65.00	40.00	50.00	60.00	0.00	0.00	-10.00	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	1,668.00	588.00	487.00	418.00	175.00	0.00	0.00	-200.00	0.00
57	Reparatii curente	20.02	274.00	19.00	205.00	0.00	50.00	0.00	0.00	-50.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	225.00	127.00	58.00	20.00	20.00	0.00	0.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	225.00	127.00	58.00	20.00	20.00	0.00	0.00	0.00	0.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	82.00	15.00	21.00	3.00	43.00	0.00	0.00	-40.00	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	70.00	10.00	20.00	0.00	40.00	0.00	0.00	-40.00	0.00
75	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00	3.00	3.00	0.00	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	221.00	0.00	221.00	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	803.00	160.00	72.00	364.00	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	108.00	58.00	10.00	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	527.00	55.00	15.00	307.00	150.00	0.00	0.00	0.00	0.00
183	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
198	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
226	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
228	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
229	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
230	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
233	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	-212.00	0.00	0.00
354	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	-272.00	0.00	0.00
355	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	-272.00	0.00	0.00
356	Finantare nationala	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-272.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	60.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	60.00	0.00	0.00
430	Active fixe	71.01	1,886.00	1,617.00	-531.00	600.00	200.00	0.00	60.00	0.00	0.00
431	Constructii	71.01.01	986.00	751.00	-336.00	571.00	0.00	0.00	0.00	0.00	0.00
432	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
433	Mobilier, aparatura birotica si alte active corporale	71.01.03	123.00	88.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
435	Alte active fixe	71.01.30	578.00	579.00	-230.00	29.00	200.00	0.00	60.00	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	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
127	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
128	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00

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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	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
4	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
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	511.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	493.00	121.00	119.00	123.00	130.00	0.00	0.00	0.00	0.00
47	Furnituri de birou	20.01.01	4.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
49	Incalzit, Iluminat si forta motrica	20.01.03	65.00	15.00	20.00	15.00	15.00	0.00	5.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	9.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	15.00	9.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	364.00	85.00	87.00	92.00	100.00	0.00	-5.00	0.00	0.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00
69	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
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	8.00	0.00	4.00	3.00	1.00	0.00	0.00	0.00	0.00
97	Prime de asigurare non-viata	20.30.03	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00

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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	135.00	50.00	85.00	0.00	0.00	0.00	0.00	-65.00	-100.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	135.00	50.00	85.00	0.00	0.00	0.00	0.00	-65.00	-100.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135.00	50.00	85.00	0.00	0.00	0.00	0.00	-65.00	-100.00
155	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	135.00	50.00	85.00	0.00	0.00	0.00	0.00	-65.00	-100.00
156	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	135.00	50.00	85.00	0.00	0.00	0.00	0.00	-65.00	-100.00
157	Alte transferuri curente interne	55.01.18	135.00	50.00	85.00	0.00	0.00	0.00	0.00	-65.00	-100.00

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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	930.00	280.00	348.00	58.00	244.00	0.00	94.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	836.00	280.00	254.00	58.00	244.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	836.00	280.00	254.00	58.00	244.00	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	306.00	104.00	77.00	58.00	67.00	0.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	225.00	88.00	48.00	34.00	55.00	0.00	0.00	0.00	0.00
47	Furnituri de birou	20.01.01	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	19.00	4.00	8.00	4.00	3.00	0.00	0.00	0.00	0.00
49	Incalzit, Iluminat si forta motrica	20.01.03	75.00	40.00	5.00	10.00	20.00	0.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	12.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
53	Transport	20.01.07	16.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	85.00	30.00	22.00	12.00	21.00	0.00	0.00	0.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
57	Reparatii curente	20.02	20.00	2.00	10.00	8.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Medicamente	20.04.01	1.00	1.00	0.00	0.00	0.00	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	30.00	5.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	30.00	5.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
71	Deplasari interne, detașări, transferari	20.06.01	15.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
76	Consultanta si expertiza	20.12	4.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
77	Pregatire profesionala	20.13	10.00	2.00	5.00	0.00	3.00	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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	408.00	136.00	136.00	0.00	136.00	0.00	0.00	0.00	0.00
175	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	408.00	136.00	136.00	0.00	136.00	0.00	0.00	0.00	0.00
176	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
183	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
184	Burse	59.01	122.00	40.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	94.00	0.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00

427	CHELTUIELI DE CAPITAL (cod 71+72)	70	94.00	0.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94.00	0.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
430	Active fixe	71.01	94.00	0.00	94.00	0.00	0.00	0.00	94.00	0.00	0.00
432	Masini, echipamente si mijloace de transport	71.01.02	94.00	0.00	94.00	0.00	0.00	0.00	94.00	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	13,807.00	2,921.00	8,162.00	2,599.00	125.00	0.00	540.00	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	0.00	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	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	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	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	4,343.00	980.00	2,989.00	374.00	0.00	0.00	0.00	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	0.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	9,090.00	1,941.00	4,799.00	2,225.00	125.00	0.00	540.00	0.00	0.00
235	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
236	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
237	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
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,431.00	1,441.00	1,420.00	445.00	125.00	0.00	540.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,431.00	1,441.00	1,420.00	445.00	125.00	0.00	540.00	0.00	0.00
430	Active fixe	71.01	3,431.00	1,441.00	1,420.00	445.00	125.00	0.00	540.00	0.00	0.00
431	Constructii	71.01.01	3,431.00	1,391.00	1,470.00	445.00	125.00	0.00	590.00	0.00	0.00
435	Alte active fixe	71.01.30	0.00	50.00	-50.00	0.00	0.00	0.00	-50.00	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	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,492.00	2,919.00	2,606.00	2,645.00	1,322.00	0.00	3.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,492.00	2,919.00	2,606.00	2,645.00	1,322.00	0.00	3.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	9,492.00	2,919.00	2,606.00	2,645.00	1,322.00	0.00	3.00	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
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	3.00	0.00	3.00	0.00	0.00	0.00	3.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor 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	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	0.00	0.00
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	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	3,368.00	639.00	1,374.00	840.00	515.00	0.00	3.00	0.00	0.00
245	Bunuri si servicii	20.01	1,250.00	271.00	442.00	355.00	182.00	0.00	0.00	0.00	0.00
246	Furnituri de birou	20.01.01	60.00	15.00	15.00	15.00	15.00	0.00	-20.00	0.00	0.00
247	Materiale pentru curatenie	20.01.02	210.00	30.00	80.00	60.00	40.00	0.00	20.00	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	0.00	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	649.00	148.00	226.00	145.00	130.00	0.00	1.00	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	109.00	28.00	61.00	10.00	10.00	0.00	1.00	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	167.00	20.00	62.00	65.00	20.00	0.00	2.00	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	137.00	15.00	52.00	50.00	20.00	0.00	2.00	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	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	0.00	0.00

322	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	0.00	0.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	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	3,368.00	639.00	1,374.00	840.00	515.00	0.00	3.00	0.00	0.00
338	Bunuri si servicii	20.01	1,250.00	271.00	442.00	355.00	182.00	0.00	0.00	0.00	0.00
339	Furnituri de birou	20.01.01	60.00	15.00	15.00	15.00	15.00	0.00	-20.00	0.00	0.00
340	Materiale pentru curatenie	20.01.02	210.00	30.00	80.00	60.00	40.00	0.00	20.00	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	0.00	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	649.00	148.00	226.00	145.00	130.00	0.00	1.00	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	109.00	28.00	61.00	10.00	10.00	0.00	1.00	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	167.00	20.00	62.00	65.00	20.00	0.00	2.00	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	137.00	15.00	52.00	50.00	20.00	0.00	2.00	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 în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	0.00	0.00
372	Spitale generale	66.10.06.01	17,305.00	4,719.00	5,019.00	4,445.00	3,122.00	0.00	3.00	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	4,106.00	1,796.00	658.00	1,394.00	258.00	0.00	-400.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,905.00	1,745.00	608.00	1,344.00	208.00	0.00	-400.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,905.00	1,745.00	608.00	1,344.00	208.00	0.00	-400.00	0.00	0.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,905.00	1,745.00	608.00	1,344.00	208.00	0.00	-400.00	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	3,905.00	1,745.00	608.00	1,344.00	208.00	0.00	-400.00	0.00	0.00
132	Transferuri catre institutiile publice	51.01.01	3,905.00	1,745.00	608.00	1,344.00	208.00	0.00	-400.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
236	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	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
240	Alte transferuri de capital catre institutiile publice	51.02.29	201.00	51.00	50.00	50.00	50.00	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	4,706.00	2,046.00	908.00	1,444.00	308.00	0.00	-400.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	600.00	250.00	250.00	50.00	50.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	600.00	250.00	250.00	50.00	50.00	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	600.00	250.00	250.00	50.00	50.00	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	600.00	250.00	250.00	50.00	50.00	0.00	0.00	0.00	0.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	600.00	250.00	250.00	50.00	50.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	4,106.00	1,796.00	658.00	1,394.00	258.00	0.00	-400.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	4,106.00	1,796.00	658.00	1,394.00	258.00	0.00	-400.00	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	4,106.00	1,796.00	658.00	1,394.00	258.00	0.00	-400.00	0.00	0.00
90	Subventii pentru institutii publice	43.10.09	3,905.00	1,745.00	608.00	1,344.00	208.00	0.00	-400.00	0.00	0.00
103	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
229	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	4,706.00	2,046.00	908.00	1,444.00	308.00	0.00	-400.00	0.00	0.00
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,505.00	1,995.00	858.00	1,394.00	258.00	0.00	-400.00	0.00	0.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773.00	821.00	825.00	825.00	302.00	0.00	0.00	0.00	0.00
232	Cheltuieli salariale in bani	10.01	2,697.00	802.00	806.00	806.00	283.00	0.00	0.00	0.00	0.00
233	Salarii de baza	10.01.01	2,477.00	750.00	750.00	750.00	227.00	0.00	0.00	0.00	0.00
234	Drepturi de delegare	10.01.13	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
235	Alte drepturi salariale in bani	10.01.30	215.00	50.00	55.00	55.00	55.00	0.00	0.00	0.00	0.00
236	Contributii (cod 10.03.01 la 10.03.06)	10.03	76.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00	0.00
237	Contributia asiguratorie pentru munca	10.03.07	76.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00	0.00
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,732.00	1,174.00	33.00	569.00	-44.00	0.00	-400.00	0.00	0.00
239	Bunuri si servicii	20.01	834.00	233.00	162.00	217.00	222.00	0.00	-52.00	0.00	0.00
240	Furnituri de birou	20.01.01	24.00	7.00	0.00	8.00	9.00	0.00	-7.00	0.00	0.00
241	Materiale pentru curatenie	20.01.02	15.00	5.00	0.00	5.00	5.00	0.00	-5.00	0.00	0.00
242	Incalzit, Iluminat si forta motrica	20.01.03	245.00	70.00	50.00	50.00	75.00	0.00	0.00	0.00	0.00
243	Apa, canal si salubritate	20.01.04	16.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
244	Carburanti si lubrifianti	20.01.05	120.00	30.00	20.00	30.00	40.00	0.00	-10.00	0.00	0.00
245	Piese de schimb	20.01.06	15.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00

246	Transport	20.01.07	10.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
247	Posta, telecomunicatii, radio, tv, internet	20.01.08	39.00	9.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
248	Materiale si prestari de servicii cu caracter functional	20.01.09	140.00	40.00	20.00	48.00	32.00	0.00	-20.00	0.00	0.00
249	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210.00	60.00	50.00	60.00	40.00	0.00	-10.00	0.00	0.00
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45.00	20.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
251	Alte obiecte de inventar	20.05.30	45.00	20.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
252	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	2.00	4.00	2.00	0.00	-10.00	0.00	0.00
253	Deplasari interne, detașări, transferari	20.06.01	10.00	2.00	2.00	4.00	2.00	0.00	0.00	0.00	0.00
254	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00
255	Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00
256	Pregatire profesionala	20.13	10.00	0.00	0.00	5.00	5.00	0.00	-10.00	0.00	0.00
257	Protectia muncii	20.14	6.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
258	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	817.00	918.00	-143.00	328.00	-286.00	0.00	-328.00	0.00	0.00
259	Reclama si publicitate	20.30.01	130.00	35.00	20.00	40.00	35.00	0.00	-20.00	0.00	0.00
260	Prime de asigurare non-viata	20.30.03	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	Chirii	20.30.04	232.00	63.00	47.00	63.00	59.00	0.00	-18.00	0.00	0.00
262	Alte cheltuieli cu bunuri si servicii	20.30.30	435.00	800.00	-210.00	225.00	-380.00	0.00	-290.00	0.00	0.00
263	CHELTUIELI DE CAPITAL (cod 71+72)	70	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
265	Active fixe	71.01	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
266	Masini, echipamente si mijloace de transport	71.01.02	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
291	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	4,706.00	2,046.00	908.00	1,444.00	308.00	0.00	-400.00	0.00	0.00
322	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	4,706.00	2,046.00	908.00	1,444.00	308.00	0.00	-400.00	0.00	0.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,505.00	1,995.00	858.00	1,394.00	258.00	0.00	-400.00	0.00	0.00
324	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773.00	821.00	825.00	825.00	302.00	0.00	0.00	0.00	0.00
325	Cheltuieli salariale in bani	10.01	2,697.00	802.00	806.00	806.00	283.00	0.00	0.00	0.00	0.00
326	Salarii de baza	10.01.01	2,477.00	750.00	750.00	750.00	227.00	0.00	0.00	0.00	0.00
327	Drepturi de delegare	10.01.13	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
328	Alte drepturi salariale in bani	10.01.30	215.00	50.00	55.00	55.00	55.00	0.00	0.00	0.00	0.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	76.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00	0.00
330	Contributia asiguratorie pentru munca	10.03.07	76.00	19.00	19.00	19.00	19.00	0.00	0.00	0.00	0.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,732.00	1,174.00	33.00	569.00	-44.00	0.00	-400.00	0.00	0.00
332	Bunuri si servicii	20.01	834.00	233.00	162.00	217.00	222.00	0.00	-52.00	0.00	0.00
333	Furnituri de birou	20.01.01	24.00	7.00	0.00	8.00	9.00	0.00	-7.00	0.00	0.00
334	Materiale pentru curatenie	20.01.02	15.00	5.00	0.00	5.00	5.00	0.00	-5.00	0.00	0.00
335	Incalzit, Iluminat si forta motrica	20.01.03	245.00	70.00	50.00	50.00	75.00	0.00	0.00	0.00	0.00
336	Apa, canal si salubritate	20.01.04	16.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
337	Carburanti si lubrifianti	20.01.05	120.00	30.00	20.00	30.00	40.00	0.00	-10.00	0.00	0.00
338	Piese de schimb	20.01.06	15.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
339	Transport	20.01.07	10.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	39.00	9.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	140.00	40.00	20.00	48.00	32.00	0.00	-20.00	0.00	0.00

342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210.00	60.00	50.00	60.00	40.00	0.00	-10.00	0.00	0.00
343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45.00	20.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
344	Alte obiecte de inventar	20.05.30	45.00	20.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
345	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	2.00	4.00	2.00	0.00	-10.00	0.00	0.00
346	Deplasari interne, detașări, transferari	20.06.01	10.00	2.00	2.00	4.00	2.00	0.00	0.00	0.00	0.00
347	Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00
348	Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00
349	Pregatire profesionala	20.13	10.00	0.00	0.00	5.00	5.00	0.00	-10.00	0.00	0.00
350	Protectia muncii	20.14	6.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	817.00	918.00	-143.00	328.00	-286.00	0.00	-328.00	0.00	0.00
352	Reclama si publicitate	20.30.01	130.00	35.00	20.00	40.00	35.00	0.00	-20.00	0.00	0.00
353	Prime de asigurare non-viata	20.30.03	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Chirii	20.30.04	232.00	63.00	47.00	63.00	59.00	0.00	-18.00	0.00	0.00
355	Alte cheltuieli cu bunuri si servicii	20.30.30	435.00	800.00	-210.00	225.00	-380.00	0.00	-290.00	0.00	0.00
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
357	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
358	Active fixe	71.01	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
359	Masini, echipamente si mijloace de transport	71.01.02	201.00	51.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
362	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	4,706.00	2,046.00	908.00	1,444.00	308.00	0.00	-400.00	0.00	0.00
373	Alte servicii culturale	67.10.03.30	4,706.00	2,046.00	908.00	1,444.00	308.00	0.00	-400.00	0.00	0.00
436	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	100.00	220.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	100.00	220.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	100.00	220.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	220.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00
430	Active fixe	71.01	100.00	220.00	-120.00	0.00	0.00	0.00	-120.00	0.00	0.00
435	Alte active fixe	71.01.30	100.00	220.00	-120.00	0.00	0.00	0.00	-120.00	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	21,023.00	9,040.00	6,502.00	2,590.00	2,891.00	0.00	1,000.00	-780.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,702.00	4,042.00	4,502.00	2,267.00	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	4,177.00	1,942.00	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	4,177.00	1,942.00	2,566.00	0.00	1,000.00	-1,000.00	0.00
57	Reparatii curente	20.02	8,510.00	3,002.00	3,829.00	1,246.00	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
203	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
210	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
216	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
219	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
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7,321.00	4,998.00	2,000.00	323.00	0.00	0.00	0.00	220.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,321.00	4,998.00	2,000.00	323.00	0.00	0.00	0.00	220.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,321.00	4,998.00	2,000.00	323.00	0.00	0.00	0.00	220.00	0.00
430	Active fixe	71.01	7,321.00	4,998.00	2,000.00	323.00	0.00	0.00	0.00	220.00	0.00
431	Constructii	71.01.01	6,993.00	4,670.00	2,000.00	323.00	0.00	0.00	0.00	220.00	0.00
435	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

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	714	-15	699
A	Investitii in continuare	0	0		0
B	Investitii noi	6,247	435	0	435
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	188		188
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	-15	264
1	Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe	200	50	-50	0
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 idependente	0	29	35	64
	Cap.65.02 Invatamant	0	0	94	94
C	Alte cheltuieli de investitii	0	0	94	94
	Dotari Scoala Speciala nr. 1 Calarasi	0	0	94	94
	Cap. 66.02 - Sanatate	1,500	6,609	50	6,659
A	Investitii in continuare	1,000	1,000	300	1,300
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	300	1,300
B	Investitii noi	500	450	-250	200
1	Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE, RELETE EXTERIOARE, PT + DE +DTAC, executie lucrări, asistență tehnică, servicii SSM, taxe, comisioane	0	50	-50	0
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, Documentaie tehnica pt aviz Apele romane	0	200	-200	0
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	5,159	0	5,159
	Spitalul Judetean de Urgenta Calarasi	0	4,559		4,559
	Spitalul de Pneumoftiziologie Calarasi	0	600		600
	Cap.67.02 Cultura		338	0	338
	Transferuri pt. investitii		338	0	338
	Centrul Judetean de Cultura si Creatie Calarasi		201	0	201
	Muzeul Dunarii de Jos		137	0	137
	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	4,367	0	4,367
A	Investitii in continuare	2,367	4,367	0	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, execuție lucrări, inclusiv asistență tehnică,consultanta si servicii ssm taxe și cote legale -PNDL	1,917	3,917		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 - execuție lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2)	347	347		347
	Cap. 70,02 - dezvoltare publica	0	0		0
C	Alte cheltuieli de investiții		0		0
	TOTAL GENERAL	10,514	12,153	129	12,282

VICEPRESEDINTE,
EC. MARIAN DINULESCU

Director executiv,
Paraschiva MURESANU

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020 (buget local)

Cap. 51,02- Aparat propriu

mii lei

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare initiala	influenta	lista rectificata
I	Constructii	71.01.01		0		
II	Maşini, echipamente si mijloace de transport	71.01.02		29	0	29
	Sistem de acces cu cartela		1	29	0	29
III	Mobilier, aparatură birotică și alte active corporale	71.01.03		0	35	35
1	Biblioteca secretariat 430X60X H 260 cm		1	0	14	14
2	Birou secretariat 180X80XH 80 cm , cu 2 buc roll box 45X45X 50 cm		1	0	7	7
3	Birou cabinet preşedinte 240X110XH 80 cm, cu 2 buc roll box 45X45X 50 cm		1	0	10	10
4	Scaun directorial din lemn		1	0	4	4
IV	Alte active fixe	71.01.30		0	0	0
	TOTAL			29	35	64

**VICEPRESEDINTE,
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**DIRECTOR EXECUTIV,
ec.Paraschiva MURESANU**

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020 (buget local)

Cap. 65.02 Scoala speciala nr.1 Calarasi

mii lei

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare initiala	influenta	lista rectificata
I	Constructii	71.01.01		0		0
II	Mașini, echipamente si mijloace de transport	71.01.02		0	94	94
1	Sistem de protecție la incendiu		1	0	58	58
2	Sistem pentru identificare și control acces, supraveghere și alarmă la efracție		1	0	36	36
III	Mobilier, aparatură birotică și alte active corporale	71.01.03		0	0	0
IV	Alte active fixe	71.01.30		0	0	0
	TOTAL			0	94	94

**VICEPRESEDINTE,
EC. MARIAN DINULESCU**

**DIRECTOR EXECUTIV,
ec.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	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
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	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
132	Transferuri catre institutii publice	51.01.01	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00

VICEPRESEDINTE,
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PARASCHIVA MURESANU

Detaliere rectificata

Mii Lei

Nr. Crt.	Denumire	Cod	Annual	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	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
233	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
430	Active fixe	71.01	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00
435	Alte active fixe	71.01.30	17.00	95.00	-78.00	0.00	0.00	0.00	-78.00	0.00	0.00

VICEPRESEDINTE,
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DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Influenta			
			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	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	200.00	75.00	42.00	41.00	42.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200.00	75.00	42.00	41.00	42.00	0.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	200.00	75.00	42.00	41.00	42.00	0.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	200.00	75.00	42.00	41.00	42.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	200.00	75.00	42.00	41.00	42.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	200.00	75.00	42.00	41.00	42.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
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	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
90	Subventii pentru institutii publice	43.10.09	1,662.00	414.00	504.00	372.00	372.00	0.00	90.00	-45.00	-45.00
229	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,513.00	423.00	408.00	337.00	345.00	0.00	63.00	0.00	0.00
232	Cheltuieli salariale in bani	10.01	1,482.00	414.00	398.00	328.00	342.00	0.00	62.00	0.00	0.00
233	Salarii de baza	10.01.01	1,400.00	391.00	378.00	315.00	316.00	0.00	60.00	0.00	0.00
234	Îndemnizații de hrană	10.01.17	82.00	23.00	20.00	13.00	26.00	0.00	2.00	0.00	0.00
235	Contributii (cod 10.03.01 la 10.03.06)	10.03	31.00	9.00	10.00	9.00	3.00	0.00	1.00	0.00	0.00
236	Contributia asiguratorie pentru munca	10.03.07	31.00	9.00	10.00	9.00	3.00	0.00	1.00	0.00	0.00
237	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	349.00	66.00	138.00	76.00	69.00	0.00	27.00	-45.00	-45.00
238	Bunuri si servicii	20.01	301.00	64.00	126.00	59.00	52.00	0.00	25.00	-45.00	-45.00
239	Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
240	Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
241	Incalzit, Iluminat si forta motrica	20.01.03	77.00	20.00	39.00	13.00	5.00	0.00	9.00	0.00	0.00
242	Apa, canal si salubritate	20.01.04	5.00	1.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
243	Carburanti si lubrifianti	20.01.05	8.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
244	Piese de schimb	20.01.06	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
245	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	1.00	3.00	2.00	2.00	0.00	2.00	0.00	0.00
246	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	0.00	2.00	6.00	6.00	0.00	0.00	0.00	0.00
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174.00	42.00	77.00	27.00	28.00	0.00	14.00	-45.00	-45.00

248	Reparatii curente	20.02	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
249	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00
250	Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00
251	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
252	Deplasari interne, detașări, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
253	Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
254	Pregatire profesionala	20.13	5.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00
255	Protectia muncii	20.14	10.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00
256	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.00	2.00	5.00	6.00	6.00	0.00	2.00	0.00	0.00
257	Reclama si publicitate	20.30.01	10.00	1.00	1.00	4.00	4.00	0.00	0.00	0.00	0.00
258	Prime de asigurare non-viata	20.30.03	5.00	0.00	3.00	1.00	1.00	0.00	2.00	0.00	0.00
259	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
362	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
384	Alte actiuni economice (cod 87.10.50)	87.10	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,513.00	423.00	408.00	337.00	345.00	0.00	63.00	0.00	0.00
387	Cheltuieli salariale in bani	10.01	1,482.00	414.00	398.00	328.00	342.00	0.00	62.00	0.00	0.00
388	Salarii de baza	10.01.01	1,400.00	391.00	378.00	315.00	316.00	0.00	60.00	0.00	0.00
389	Îndemnizații de hrană	10.01.17	82.00	23.00	20.00	13.00	26.00	0.00	2.00	0.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	31.00	9.00	10.00	9.00	3.00	0.00	1.00	0.00	0.00
391	Contributia asiguratorie pentru munca	10.03.07	31.00	9.00	10.00	9.00	3.00	0.00	1.00	0.00	0.00
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	349.00	66.00	138.00	76.00	69.00	0.00	27.00	-45.00	-45.00
393	Bunuri si servicii	20.01	301.00	64.00	126.00	59.00	52.00	0.00	25.00	-45.00	-45.00
394	Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
395	Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
396	Incalzit, Iluminat si forta motrica	20.01.03	77.00	20.00	39.00	13.00	5.00	0.00	9.00	0.00	0.00
397	Apa, canal si salubritate	20.01.04	5.00	1.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
398	Carburanti si lubrifianti	20.01.05	8.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00
399	Piese de schimb	20.01.06	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	1.00	3.00	2.00	2.00	0.00	2.00	0.00	0.00
401	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	0.00	2.00	6.00	6.00	0.00	0.00	0.00	0.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	174.00	42.00	77.00	27.00	28.00	0.00	14.00	-45.00	-45.00
403	Reparatii curente	20.02	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00
405	Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
407	Deplasari interne, detașări, transferari	20.06.01	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
408	Carti, publicatii si materiale documentare	20.11	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Pregatire profesionala	20.13	5.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00
410	Protectia muncii	20.14	10.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.00	2.00	5.00	6.00	6.00	0.00	2.00	0.00	0.00
412	Reclama si publicitate	20.30.01	10.00	1.00	1.00	4.00	4.00	0.00	0.00	0.00	0.00

413	Prime de asigurare non-viata	20.30.03	5.00	0.00	3.00	1.00	1.00	0.00	2.00	0.00	0.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
416	Alte actiuni economice	87.10.50	1,862.00	489.00	546.00	413.00	414.00	0.00	90.00	-45.00	-45.00
422	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	662.00	190.00	472.00	0.00	0.00	0.00	272.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	662.00	190.00	472.00	0.00	0.00	0.00	272.00	0.00	0.00
354	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	662.00	190.00	472.00	0.00	0.00	0.00	272.00	0.00	0.00
355	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	662.00	190.00	472.00	0.00	0.00	0.00	272.00	0.00	0.00
356	Finantare nationala	58.01.01	158.00	28.00	130.00	0.00	0.00	0.00	100.00	0.00	0.00
357	Finantare externa nerambursabila	58.01.02	504.00	162.00	342.00	0.00	0.00	0.00	172.00	0.00	0.00

VICEPRESEDINTE,
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DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Anexa nr.19
la Hotararea nr. 70/28.05.2020

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	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
233	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
430	Active fixe	71.01	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00
435	Alte active fixe	71.01.30	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00

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

Nr. crt.	Denumire	Credite de angajament	Credite bugetare 2020
	Cap. 51,02 autoritati publice	4,367	4,367
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	2,129	2,129
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"- FEDR	750	750
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE	80	80
4	Proiect transfrontalier RO-BG ”Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR	500	500
5	”Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Calarasi - Veliko Tarnovo” -FEDR	204	204
6	Pro: Performanta si calitate in managementul organizational al Consiliului Judetean Calarasi - FSE	114	114
7	Construire adapost pescarec dunarean	200	200
8	Dotare infrastructura Ambulatoriu Spital Judetean Calarasi	390	390
	Cap. 67,02 - cultura - transferuri pt. investitii	70	70
	Muzeul Judetean	70	70
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	70	70
	Cap 68.02 Asistenta Sociala	1,700	1,700
	Directia Generala de Asistenta Sociala si Protectia Copilului	1,700	1,700
	Proiectul "Venus"	850	850
	Proiect "Team -Up - progres in calitatea ingrijirii alternative a copiilor	850	850
	Cap. 84,02 -transporturi	580	580
1	Proiect “Modernizarea și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	580	580
	TOTAL	6,717	6,717

Presedinte,
ec. Vasile ILIUTA

Director executiv,
Paraschiva MURESANU

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

Nr. crt.	Denumire	Credite de angajament	Credite initiale 2020	Influente	Buget rectificat
	Cap. 51,02 autoritati publice	4,367	4,367	3,429	7,796
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	2,129	2,129	3429	5,558
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	80	80		80
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 Călărași - 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	0	70
	Muzeul Judetean	70	70	0	70
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	70	70		70
	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 și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	580	580		580
	TOTAL	6,717	6,717	3,429	10,146

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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	0	7,796
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	5,558	5,558	-66	5,492
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	80	80	66	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 Călărași - 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	0	70
	Muzeul Judetean	70	70	0	70
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	70	70		70
	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 și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	580	580		580
	TOTAL	10,146	10,146	0	10,146

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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	0	7,796
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	5,558	5,558	-66	5,492
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	80	80	66	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 Călărași - 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	0	70
	Muzeul Judetean	70	70	0	70
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	70	70		70
	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 și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	580	580		580
	TOTAL	10,146	10,146	0	10,146

Presedinte,
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Director executiv,
Paraschiva MURESANU

PROIECTE CU FINANTARE EXTERNA NERAMBURSABILA
finantate din bugetul proprii 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	3,390	3,970
1	Proiect “Modernizarea și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	580	580	3390	3,970
	TOTAL	10,146	10,146	1,457	11,603

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

Nr. crt.	Denumire	Credite de angajament	Credite initiale 2020	Influente	Buget rectificat
	Cap. 51,02 autoritati publice	5,796	5,796	272	6,068
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	3,492	3,492		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 Călărași - 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	272	662
	Cap. 67,02 - cultura - transferuri pt. investitii	137	137	0	137
	Muzeul Judetean	137	137	0	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	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	3,970	3,970	0	3,970
1	Proiect “Modernizarea și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	3,970	3,970		3,970
	TOTAL	11,603	11,603	272	11,875