

## HOTARARE

### privind rectificarea bugetului propriu al judetului Calarasi pe anul 2021

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 26.05.2021,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 8416 din 20.05.2021;
  - avizul Comisiei de Studii, Prognoze Economico - Sociale, Buget - Finante și Administrarea Domeniului Public și Privat al Judetului;
  - prevederile Hotararii Consiliului Judetean Calarasi nr. 60 din 12.04.2021 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2021, cu modificarile si completarile ulterioare;
  - prevederile Hotararii Consiliului Judetean Calarasi nr. 83/2021 privind aprobarea cumpararii unui teren in suprafata de 1365 m.p;
  - referatul Directiei Tehnice cu nr. 8278/18.05.2020 si nr. 8037/2021;
  - memoriul justificativ al Directiei de Dezvoltare Regionala si Relatii Externe cu nr. 8247/18.05.2021 si 1095/2021;
  - adresa Directiei Comunitare de Evidenta a Persoanelor a Judetului Calarasi cu nr. 7241/2021, inregistrata la Consiliul Judetean Calarasi sub nr. 7906/11.05.2021;
  - adresa Spitalului de Pneumoftiziologie cu nr. 889/14.05.2021 inregistrata la Consiliul Judetean Calarasi sub nr. 8139/17.05.2021;
  - adresa Spitalului Judetean de Urgenta "Dr. Pompei Samarian" cu nr. 8407/20.05.2021;
  - adresa Directiei Generale de Asistenta Sociala si Protectia Copilului cu nr. 30684/2021 inregistrata la Consiliul Judetean Calarasi sub nr. 8186/17.05.2021;
  - adresa Directiei Judetene de Administrare a Domeniului Public si Privat al Judetului Calarasi cu nr. 693/2021 inregistrata la Consiliul Judetean Calarasi sub nr. 8118/14.05.2021;
  - prevederile art. 19 alin. (2) si ale art. 20 alin. (1) lit. c) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
  - prevederile art. 173 alin. (1) lit. b) si ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, 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 valideaza majorarea bugetului propriu al Judetului Calarasi pe anul 2021 cu suma de 3.115 mii lei, conform prevederilor Dispozitiei nr. 290 din 06.05.2021 a Presedintelui Consiliului Judetean Calarasi.

**Art. 2.** – Se valideaza majorarea bugetului propriu al Judetului Calarasi pe anul 2021, cu suma de 109 mii lei, conform prevederilor Dispozitiei nr. 331 din 17.05.2021 a Presedintelui Consiliului Judetean Calarasi.

**Art. 3.** – Se aproba rectificarea bugetului propriu al Judetului Calarasi, pe anul 2021, potrivit Anexelor nr. 1, 2, 3 si 4 si subanexelor la acestea care fac parte integranta din prezenta hotarare.

**Art. 4. - (1)** Se aproba cotizatia anuala ce revine Judetului Calarasi, prin Consiliul Judetean Calarasi, in calitate de asociat – membru fondator, pentru Asociația Fotbal Club Dunărea 2005 Călărași, cu suma de 2.600 mii lei.

**(2)** Cotizatia aprobată de Consiliul Judetean Calarasi va fi utilizată de Asociația Fotbal Club Dunărea 2005 Călărași, conform Anexei nr. 5 care face parte integranta din prezenta hotarare.

**Art. 5.** – Directia Economica, Directia Tehnica, Spitalul Judetean de Urgenta Calarasi, Directia Generala de Asistenta Sociala si Protectia Copilului Calarasi, Directia Comunitara de Evidenta a Persoanelor a Judetului Calarasi, Directia Judeteana de Administrare a Domeniului Public si Privat al Judetului si Spitalul de Pneumoftiziologie Calarasi vor duce la indeplinire prevederile prezentei hotarari.

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

**PRESEDINTE,**  
**ec. Vasile ILIUȚĂ**

**CONTRASEMNEAZA,**  
**SECRETARUL GENERAL AL JUDETULUI,**  
**Aurel PARASCHIV**

Astazi 26.05.2021

Intocmit, redactat:

Director executiv, Aneta Claudia VLĂDESCU

## Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influenta				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV	Infl. Anuala
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	169,567.00	0.00	65,624.00	47,436.00	30,049.00	26,458.00	0.00	6,951.00	-1,077.00	-4,692.00	1,182.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	41,254.00	0.00	8,412.00	21,390.00	8,061.00	3,391.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	127,126.00	0.00	35,374.00	36,778.00	29,333.00	25,641.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	125,175.00	0.00	35,010.00	36,246.00	28,800.00	25,119.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	33,851.00	0.00	7,927.00	15,821.00	7,386.00	2,717.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	33,851.00	0.00	7,927.00	15,821.00	7,386.00	2,717.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	33,851.00	0.00	7,927.00	15,821.00	7,386.00	2,717.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	29,694.00	0.00	7,927.00	14,140.00	6,295.00	1,332.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,157.00	0.00	0.00	1,681.00	1,091.00	1,385.00	0.00	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	91,193.00	0.00	27,048.00	20,393.00	21,382.00	22,370.00	0.00	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	90,775.00	0.00	26,962.00	20,291.00	21,272.00	22,250.00	0.00	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	42,734.00	0.00	4,900.00	12,611.00	12,611.00	12,612.00	0.00	0.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	5,187.00	0.00	1,850.00	1,400.00	1,113.00	824.00	0.00	0.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	42,854.00	0.00	20,212.00	6,280.00	7,548.00	8,814.00	0.00	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	418.00	0.00	86.00	102.00	110.00	120.00	0.00	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	418.00	0.00	86.00	102.00	110.00	120.00	0.00	0.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	418.00	0.00	86.00	102.00	110.00	120.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,951.00	0.00	364.00	532.00	533.00	522.00	0.00	0.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,319.00	0.00	220.00	366.00	367.00	366.00	0.00	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	1,319.00	0.00	220.00	366.00	367.00	366.00	0.00	0.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	879.00	0.00	110.00	256.00	257.00	256.00	0.00	0.00	0.00	0.00	0.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	879.00	0.00	110.00	256.00	257.00	256.00	0.00	0.00	0.00	0.00	0.00
65	Alte venituri din proprietate	30.02.50	440.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00

68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	632.00	0.00	144.00	166.00	166.00	156.00	0.00	0.00	0.00	0.00	0.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	472.00	0.00	89.00	131.00	131.00	121.00	0.00	0.00	0.00	0.00	0.00
73	Contributia de intretinere a persoanelor asistate	33.02.13	467.00	0.00	87.00	130.00	130.00	120.00	0.00	0.00	0.00	0.00	0.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
85	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	140.00	0.00	50.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
105	Alte venituri	36.02.50	140.00	0.00	50.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
106	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,840.00	0.00	-2,157.00	-5,275.00	-6,286.00	-7,122.00	0.00	900.00	-2,500.00	1,100.00	-500.00
109	Varsaminte din sectiunea de functionare	37.02.04	20,840.00	0.00	2,157.00	5,275.00	6,286.00	7,122.00	0.00	-900.00	2,500.00	-1,100.00	500.00
119	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	20,347.00	0.00	17,001.00	1,813.00	716.00	817.00	0.00	492.00	0.00	0.00	492.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	20,347.00	0.00	17,001.00	1,813.00	716.00	817.00	0.00	492.00	0.00	0.00	492.00
137	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	18,547.00	0.00	16,801.00	1,313.00	216.00	217.00	0.00	492.00	0.00	0.00	492.00
155	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
156	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
166	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	650.00	0.00	0.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	15,321.00	0.00	15,212.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,126.00	0.00	1,589.00	537.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
207	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,800.00	0.00	200.00	500.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00
210	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,800.00	0.00	200.00	500.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,191.00	0.00	13,249.00	3,942.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00
301	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	15,937.00	0.00	12,829.00	3,108.00	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00
302	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,389.00	0.00	2,329.00	60.00	0.00	0.00	0.00	-2,644.00	0.00	0.00	-2,644.00
303	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	13,548.00	0.00	10,500.00	3,048.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

305	Fondul Social European (FSE)	48.02.02	1,254.00	0.00	420.00	834.00	0.00	0.00	0.00	834.00	0.00	0.00	834.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	525.00	0.00	20.00	505.00	0.00	0.00	0.00	505.00	0.00	0.00	505.00
308	Prefinantare	48.02.02.03	729.00	0.00	400.00	329.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	169,567.00	0.00	65,624.00	47,436.00	30,049.00	26,458.00	0.00	6,951.00	-1,077.00	-4,692.00	1,182.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,758.00	0.00	47,781.00	42,238.00	25,049.00	19,690.00	0.00	6,598.00	-2,577.00	-3,592.00	429.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,156.00	0.00	15,501.00	16,823.00	13,394.00	6,438.00	0.00	3,250.00	-1,830.00	-958.00	462.00
344	Cheltuieli salariale in bani	10.01	50,904.00	0.00	15,141.00	16,479.00	13,040.00	6,244.00	0.00	3,250.00	-1,830.00	-958.00	462.00
345	Salarii de baza	10.01.01	42,215.00	0.00	12,468.00	13,918.00	10,444.00	5,385.00	0.00	3,150.00	-1,830.00	-858.00	462.00
346	Sporuri pentru conditii de munca	10.01.05	2,722.00	0.00	881.00	781.00	832.00	228.00	0.00	0.00	0.00	0.00	0.00
347	Alte sporuri	10.01.06	2,698.00	0.00	867.00	769.00	833.00	229.00	0.00	0.00	0.00	0.00	0.00
348	Indemnizatii platite unor persoane din afara unitatii	10.01.12	811.00	0.00	183.00	219.00	213.00	196.00	0.00	50.00	0.00	-50.00	0.00
349	Drepturi de delegare	10.01.13	15.00	0.00	5.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
350	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
351	Îndemnizații de hrană	10.01.17	2,404.00	0.00	732.00	760.00	712.00	200.00	0.00	50.00	0.00	-50.00	0.00
352	Alte drepturi salariale in bani	10.01.30	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,252.00	0.00	360.00	344.00	354.00	194.00	0.00	0.00	0.00	0.00	0.00
354	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Contributia asiguratorie pentru munca	10.03.07	1,237.00	0.00	345.00	344.00	354.00	194.00	0.00	0.00	0.00	0.00	0.00
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,916.00	0.00	5,764.00	9,893.00	3,538.00	2,721.00	0.00	3,378.00	-1,751.00	-2,589.00	-962.00
361	Bunuri si servicii	20.01	6,338.00	0.00	2,074.00	2,265.00	1,517.00	482.00	0.00	178.00	-1,031.00	-589.00	-1,442.00
362	Furnituri de birou	20.01.01	168.00	0.00	40.00	58.00	54.00	16.00	0.00	0.00	0.00	0.00	0.00
363	Materiale pentru curatenie	20.01.02	237.00	0.00	64.00	81.00	75.00	17.00	0.00	0.00	0.00	0.00	0.00
364	Incalzit, Iluminat si forta motrica	20.01.03	1,643.00	0.00	739.00	593.00	225.00	86.00	0.00	-50.00	-250.00	-50.00	-350.00
365	Apa, canal si salubritate	20.01.04	291.00	0.00	84.00	99.00	94.00	14.00	0.00	0.00	0.00	0.00	0.00
366	Carburanti si lubrifianti	20.01.05	273.00	0.00	69.00	94.00	90.00	20.00	0.00	30.00	0.00	-30.00	0.00
367	Piese de schimb	20.01.06	70.00	0.00	28.00	25.00	13.00	4.00	0.00	9.00	0.00	-9.00	0.00
368	Transport	20.01.07	22.00	0.00	8.00	6.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	226.00	0.00	65.00	68.00	62.00	31.00	0.00	0.00	0.00	0.00	0.00
370	Materiale si prestari de servicii cu caracter functional	20.01.09	2,936.00	0.00	826.00	1,049.00	799.00	262.00	0.00	189.00	-731.00	-500.00	-1,042.00
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	472.00	0.00	151.00	192.00	103.00	26.00	0.00	0.00	-50.00	0.00	-50.00
372	Reparatii curente	20.02	8,492.00	0.00	810.00	5,043.00	1,295.00	1,344.00	0.00	3,090.00	0.00	-2,000.00	1,090.00
373	Hrana (cod 20.03.01+20.03.02)	20.03	1,324.00	0.00	464.00	630.00	230.00	0.00	0.00	0.00	-340.00	0.00	-340.00
374	Hrana pentru oameni	20.03.01	1,324.00	0.00	464.00	630.00	230.00	0.00	0.00	0.00	-340.00	0.00	-340.00
375	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	214.00	0.00	56.00	90.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
376	Medicamente	20.04.01	116.00	0.00	35.00	44.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
377	Materiale sanitare	20.04.02	60.00	0.00	21.00	25.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Dezinfectanti	20.04.04	38.00	0.00	0.00	21.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	176.00	0.00	38.00	73.00	53.00	12.00	0.00	0.00	0.00	0.00	0.00
380	Uniforme si echipament	20.05.01	20.00	0.00	3.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Alte obiecte de inventar	20.05.30	156.00	0.00	35.00	64.00	45.00	12.00	0.00	0.00	0.00	0.00	0.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56.00	0.00	15.00	16.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00
383	Deplasari interne, detașări, transferari	20.06.01	44.00	0.00	12.00	13.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00

384	Deplasari in strainatate	20.06.02	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
385	Carti, publicatii si materiale documentare	20.11	150.00	0.00	31.00	42.00	41.00	36.00	0.00	0.00	0.00	0.00	0.00
386	Consultanta si expertiza	20.12	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
387	Pregatire profesionala	20.13	51.00	0.00	7.00	20.00	16.00	8.00	0.00	0.00	0.00	0.00	0.00
388	Protectia muncii	20.14	55.00	0.00	14.00	15.00	17.00	9.00	0.00	0.00	0.00	0.00	0.00
389	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,400.00	0.00	1,700.00	1,008.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00
390	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
391	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,532.00	0.00	522.00	661.00	254.00	95.00	0.00	110.00	-380.00	0.00	-270.00
393	Reclama si publicitate	20.30.01	119.00	0.00	33.00	39.00	35.00	12.00	0.00	10.00	20.00	0.00	30.00
394	Protocol si reprezentare	20.30.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Prime de asigurare non-viata	20.30.03	73.00	0.00	19.00	19.00	18.00	17.00	0.00	0.00	0.00	0.00	0.00
396	Chirii	20.30.04	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
397	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
398	Alte cheltuieli cu bunuri si servicii	20.30.30	1,295.00	0.00	455.00	589.00	187.00	64.00	0.00	100.00	-400.00	0.00	-300.00
399	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
400	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
401	Dobanzi aferente datoriei publice interne directe	30.01.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	19,659.00	0.00	5,481.00	6,061.00	4,869.00	3,248.00	0.00	41.00	454.00	-45.00	450.00
403	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	15,481.00	0.00	4,508.00	4,262.00	4,153.00	2,558.00	0.00	-409.00	454.00	-45.00	0.00
404	Transferuri catre institutii publice	51.01.01	9,636.00	0.00	2,766.00	2,504.00	2,380.00	1,986.00	0.00	91.00	-46.00	-45.00	0.00
405	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	300.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
406	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	Transferuri din bugetele locale pentru finantarea de asistenta sociala si medico-sociale	51.01.39	2,443.00	0.00	954.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00
408	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
409	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	4,178.00	0.00	973.00	1,799.00	716.00	690.00	0.00	450.00	0.00	0.00	450.00
410	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
411	Alte transferuri de capital catre institutiile publice	51.02.29	964.00	0.00	245.00	563.00	91.00	65.00	0.00	0.00	0.00	0.00	0.00
412	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	4,866.00	0.00	2,917.00	316.00	317.00	1,316.00	0.00	0.00	0.00	0.00	0.00
413	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	4,820.00	0.00	2,917.00	270.00	317.00	1,316.00	0.00	-46.00	0.00	0.00	-46.00
414	Alte transferuri curente interne	55.01.18	4,166.00	0.00	2,753.00	107.00	153.00	1,153.00	0.00	-46.00	0.00	0.00	-46.00
415	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
416	B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
417	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
418	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,336.00	0.00	1,940.00	-574.00	732.00	4,238.00	0.00	350.00	-350.00	0.00	0.00
419	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,336.00	0.00	1,940.00	-574.00	732.00	4,238.00	0.00	350.00	-350.00	0.00	0.00
420	Ajutoare sociale in numerar	57.02.01	1,088.00	0.00	158.00	357.00	216.00	357.00	0.00	0.00	0.00	0.00	0.00

421	Ajutoare sociale in natura	57.02.02	5,248.00	0.00	1,782.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
422	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,627.00	0.00	13,880.00	8,652.00	1,000.00	95.00	0.00	-521.00	1,000.00	0.00	479.00
423	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,671.00	0.00	12,263.00	7,313.00	1,000.00	95.00	0.00	-850.00	1,000.00	0.00	150.00
424	Finantare nationala	58.01.01	4,422.00	0.00	1,912.00	1,415.00	1,000.00	95.00	0.00	-1,003.00	1,000.00	0.00	-3.00
425	Finantare externa nerambursabila	58.01.02	16,249.00	0.00	10,351.00	5,898.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00
426	Programe din Fondul Social European (FSE)	58.02	2,956.00	0.00	1,617.00	1,339.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
427	Finantare nationala	58.02.01	403.00	0.00	247.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Finantare externa nerambursabila	58.02.02	2,553.00	0.00	1,370.00	1,183.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,213.00	0.00	1,848.00	1,067.00	949.00	1,349.00	0.00	100.00	-100.00	0.00	0.00
430	Burse	59.01	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00
431	Asociatii si fundatii	59.11	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
432	Contributii la salarizarea personalului neclerical	59.15	3,900.00	0.00	1,000.00	1,000.00	900.00	1,000.00	0.00	100.00	-100.00	0.00	0.00
433	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Sume aferente plății creanțelor salariale	59.25	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	Sume aferente persoanelor cu handicap neincadrate	59.40	27.00	0.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,372.00	0.00	17,190.00	4,602.00	4,406.00	6,174.00	0.00	353.00	1,500.00	-1,100.00	753.00
437	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,372.00	0.00	17,190.00	4,602.00	4,406.00	6,174.00	0.00	353.00	1,500.00	-1,100.00	753.00
438	Active fixe	71.01	32,372.00	0.00	17,190.00	4,602.00	4,406.00	6,174.00	0.00	353.00	1,500.00	-1,100.00	753.00
439	Constructii	71.01.01	30,629.00	0.00	16,865.00	3,662.00	4,256.00	5,846.00	0.00	20.00	1,500.00	-1,100.00	420.00
440	Mobilier, aparatura birotica si alte active corporale	71.01.03	429.00	0.00	0.00	69.00	120.00	240.00	0.00	0.00	0.00	0.00	0.00
441	Alte active fixe	71.01.30	1,314.00	0.00	325.00	871.00	30.00	88.00	0.00	333.00	0.00	0.00	333.00
442	OPERATIUNI FINANCIARE (cod 80+81)	79	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
443	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
444	Rambursari de credite interne	81.02	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
445	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
447	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	32,720.00	0.00	7,985.00	10,855.00	8,025.00	5,855.00	0.00	2,812.00	-396.00	-1,562.00	854.00
448	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	27,907.00	0.00	6,195.00	10,108.00	6,921.00	4,683.00	0.00	3,093.00	-210.00	-1,347.00	1,536.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,381.00	0.00	6,023.00	8,700.00	4,515.00	2,143.00	0.00	2,218.00	290.00	-1,347.00	1,161.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,802.00	0.00	3,764.00	4,152.00	3,916.00	1,970.00	0.00	1,050.00	370.00	-958.00	462.00
451	Cheltuieli salariale in bani	10.01	13,387.00	0.00	3,669.00	4,072.00	3,816.00	1,830.00	0.00	1,050.00	370.00	-958.00	462.00
452	Salarii de baza	10.01.01	12,238.00	0.00	3,410.00	3,727.00	3,530.00	1,571.00	0.00	950.00	370.00	-858.00	462.00
453	Indemnizatii platite unor persoane din afara unitatii	10.01.12	717.00	0.00	154.00	190.00	186.00	187.00	0.00	50.00	0.00	-50.00	0.00
454	Drepturi de delegare	10.01.13	9.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
455	Îndemnizații de hrană	10.01.17	400.00	0.00	102.00	130.00	98.00	70.00	0.00	50.00	0.00	-50.00	0.00
456	Alte drepturi salariale in bani	10.01.30	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	415.00	0.00	95.00	80.00	100.00	140.00	0.00	0.00	0.00	0.00	0.00
458	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	Contributia asiguratorie pentru munca	10.03.07	400.00	0.00	80.00	80.00	100.00	140.00	0.00	0.00	0.00	0.00	0.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,197.00	0.00	986.00	1,439.00	599.00	173.00	0.00	689.00	-80.00	-389.00	220.00
465	Bunuri si servicii	20.01	2,071.00	0.00	657.00	777.00	533.00	104.00	0.00	389.00	0.00	-389.00	0.00

466	Furnituri de birou	20.01.01	23.00	0.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
467	Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
468	Incalzit, Iluminat si forta motrica	20.01.03	260.00	0.00	110.00	100.00	50.00	0.00	0.00	50.00	0.00	-50.00	0.00
469	Apa, canal si salubritate	20.01.04	34.00	0.00	10.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
470	Carburanti si lubrifianti	20.01.05	170.00	0.00	50.00	50.00	60.00	10.00	0.00	30.00	0.00	-30.00	0.00
471	Piese de schimb	20.01.06	47.00	0.00	20.00	18.00	9.00	0.00	0.00	9.00	0.00	-9.00	0.00
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	85.00	0.00	25.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
473	Materiale si prestari de servicii cu caracter functional	20.01.09	1,417.00	0.00	432.00	565.00	370.00	50.00	0.00	300.00	0.00	-300.00	0.00
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
475	Reparatii curente	20.02	580.00	0.00	90.00	490.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	0.00	13.00	8.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
477	Alte obiecte de inventar	20.05.30	31.00	0.00	13.00	8.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
479	Deplasari interne, detaşări, transferari	20.06.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
480	Deplasari in strainatate	20.06.02	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
481	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
482	Pregatire profesionala	20.13	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	473.00	0.00	217.00	153.00	50.00	53.00	0.00	110.00	-80.00	0.00	30.00
484	Reclama si publicitate	20.30.01	109.00	0.00	30.00	35.00	32.00	12.00	0.00	10.00	20.00	0.00	30.00
485	Protocol si reprezentare	20.30.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	Prime de asigurare non-viata	20.30.03	62.00	0.00	14.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00
487	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
488	Alte cheltuieli cu bunuri si servicii	20.30.30	293.00	0.00	170.00	100.00	0.00	23.00	0.00	100.00	-100.00	0.00	0.00
489	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,355.00	0.00	1,259.00	3,096.00	0.00	0.00	0.00	479.00	0.00	0.00	479.00
490	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,019.00	0.00	452.00	2,567.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
491	Finantare nationala	58.01.01	424.00	0.00	69.00	355.00	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00
492	Finantare externa nerambursabila	58.01.02	2,595.00	0.00	383.00	2,212.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00
493	Programe din Fondul Social European (FSE)	58.02	1,336.00	0.00	807.00	529.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
494	Finantare nationala	58.02.01	151.00	0.00	121.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495	Finantare externa nerambursabila	58.02.02	1,185.00	0.00	686.00	499.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
496	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	27.00	0.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	Sume aferente persoanelor cu handicap neincadrate	59.40	27.00	0.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00
499	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00
500	Active fixe	71.01	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00
501	Constructii	71.01.01	6,036.00	0.00	142.00	1,368.00	2,256.00	2,270.00	0.00	860.00	-500.00	0.00	360.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	360.00	0.00	0.00	0.00	120.00	240.00	0.00	0.00	0.00	0.00	0.00
503	Alte active fixe	71.01.30	130.00	0.00	30.00	40.00	30.00	30.00	0.00	15.00	0.00	0.00	15.00
505	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	27,907.00	0.00	6,195.00	10,108.00	6,921.00	4,683.00	0.00	3,093.00	-210.00	-1,347.00	1,536.00
506	Autoritati executive	51.02.01.03	27,907.00	0.00	6,195.00	10,108.00	6,921.00	4,683.00	0.00	3,093.00	-210.00	-1,347.00	1,536.00
508	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,375.00	0.00	1,079.00	717.00	823.00	756.00	0.00	-281.00	-186.00	-215.00	-682.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,375.00	0.00	1,079.00	717.00	823.00	756.00	0.00	-281.00	-186.00	-215.00	-682.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130.00	0.00	182.00	-123.00	56.00	15.00	0.00	-341.00	-171.00	-170.00	-682.00



511	Bunuri si servicii	20.01	60.00	0.00	182.00	-158.00	21.00	15.00	0.00	-341.00	-171.00	-170.00	-682.00
512	Furnituri de birou	20.01.01	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
513	Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
514	Carburanti si lubrifianti	20.01.05	25.00	0.00	7.00	3.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
515	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
517	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	171.00	-166.00	5.00	5.00	0.00	-341.00	-171.00	-170.00	-682.00
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
521	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,979.00	0.00	580.00	524.00	450.00	425.00	0.00	60.00	-15.00	-45.00	0.00
522	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	1,974.00	0.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00	0.00
523	Transferuri catre institutii publice	51.01.01	1,974.00	0.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00	0.00
524	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
525	Alte transferuri de capital catre institutiile publice	51.02.29	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
526	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,266.00	0.00	317.00	316.00	317.00	316.00	0.00	0.00	0.00	0.00	0.00
527	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	1,220.00	0.00	317.00	270.00	317.00	316.00	0.00	-46.00	0.00	0.00	-46.00
528	Alte transferuri curente interne	55.01.18	566.00	0.00	153.00	107.00	153.00	153.00	0.00	-46.00	0.00	0.00	-46.00
529	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
530	B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
531	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
536	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,979.00	0.00	580.00	524.00	450.00	425.00	0.00	60.00	-15.00	-45.00	0.00
537	Alte servicii publice generale	54.02.50	1,396.00	0.00	499.00	193.00	373.00	331.00	0.00	-341.00	-171.00	-170.00	-682.00
539	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	1,108.00	0.00	481.00	30.00	281.00	316.00	0.00	0.00	0.00	0.00	0.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108.00	0.00	481.00	30.00	281.00	316.00	0.00	0.00	0.00	0.00	0.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
542	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
543	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
544	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
545	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
546	Dobanzi aferente datoriei publice interne directe	30.01.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
548	Tranzactii privind datoria publica si imprumuturi	55.02.01	1,108.00	0.00	481.00	30.00	281.00	316.00	0.00	0.00	0.00	0.00	0.00
550	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
552	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

553	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
554	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	300.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
555	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
565	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	380.00	0.00	104.00	122.00	96.00	58.00	0.00	30.00	0.00	-30.00	0.00
566	Aparare (cod 60.02.02)	60.02	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
569	Bunuri si servicii	20.01	345.00	0.00	89.00	115.00	89.00	52.00	0.00	30.00	0.00	-30.00	0.00
570	Furnituri de birou	20.01.01	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
571	Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
572	Incalzit, Iluminat si forta motrica	20.01.03	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
573	Apa, canal si salubritate	20.01.04	11.00	0.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
574	Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
575	Piese de schimb	20.01.06	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
576	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	5.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00
577	Materiale si prestari de servicii cu caracter functional	20.01.09	232.00	0.00	60.00	90.00	60.00	22.00	0.00	30.00	0.00	-30.00	0.00
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
579	Prime de asigurare non-viata	20.30.03	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Aparare nationala	60.02.02	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
583	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
586	Bunuri si servicii	20.01	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
587	Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
588	Materiale pentru curatenie	20.01.02	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
589	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Alte obiecte de inventar	20.05.30	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
597	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	84,985.00	0.00	26,576.00	24,974.00	19,131.00	14,304.00	0.00	853.00	-1,650.00	0.00	-797.00
598	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,692.00	0.00	2,184.00	-417.00	750.00	4,175.00	0.00	350.00	-350.00	0.00	0.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,598.00	0.00	2,169.00	-496.00	750.00	4,175.00	0.00	350.00	-350.00	0.00	0.00
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	0.00	14.00	13.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00
601	Cheltuieli salariale in bani	10.01	46.00	0.00	13.00	13.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00
602	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	0.00	8.00	8.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00
603	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
604	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	669.00	0.00	166.00	233.00	174.00	96.00	0.00	0.00	0.00	0.00	0.00
607	Bunuri si servicii	20.01	350.00	0.00	116.00	91.00	64.00	79.00	0.00	0.00	0.00	0.00	0.00
608	Furnituri de birou	20.01.01	13.00	0.00	3.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00

609	Materiale pentru curatenie	20.01.02	19.00	0.00	6.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
610	Incalzit, Iluminat si forta motrica	20.01.03	136.00	0.00	51.00	34.00	15.00	36.00	0.00	0.00	0.00	0.00	0.00
611	Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	6.00	7.00	2.00	0.00	0.00	0.00	0.00	0.00
612	Transport	20.01.07	16.00	0.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00
613	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
614	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	0.00	34.00	25.00	24.00	18.00	0.00	0.00	0.00	0.00	0.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	7.00	8.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00
616	Reparatii curente	20.02	152.00	0.00	20.00	75.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
617	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71.00	0.00	10.00	36.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00
620	Uniforme si echipament	20.05.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Alte obiecte de inventar	20.05.30	70.00	0.00	9.00	36.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00
622	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	4.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
623	Deplasari interne, detaşări, transferari	20.06.01	18.00	0.00	4.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
624	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Consultanta si expertiza	20.12	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Pregatire profesionala	20.13	24.00	0.00	3.00	9.00	10.00	2.00	0.00	0.00	0.00	0.00	0.00
627	Protectia muncii	20.14	40.00	0.00	10.00	12.00	13.00	5.00	0.00	0.00	0.00	0.00	0.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7.00	0.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
629	Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
630	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,668.00	0.00	1,922.00	-791.00	516.00	4,021.00	0.00	350.00	-350.00	0.00	0.00
631	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,668.00	0.00	1,922.00	-791.00	516.00	4,021.00	0.00	350.00	-350.00	0.00	0.00
632	Ajutoare sociale in numerar	57.02.01	420.00	0.00	140.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
633	Ajutoare sociale in natura	57.02.02	5,248.00	0.00	1,782.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
634	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636	Finantare nationala	58.01.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00
638	Burse	59.01	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	94.00	0.00	15.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94.00	0.00	15.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Active fixe	71.01	94.00	0.00	15.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	Mobilier, aparatura birotica si alte active corporale	71.01.03	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	25.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,221.00	0.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
647	Invatamant primar	65.02.03.02	5,221.00	0.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
653	Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	65.02.07	1,444.00	0.00	402.00	514.00	234.00	294.00	0.00	0.00	0.00	0.00	0.00
654	Invatamant special	65.02.07.04	1,444.00	0.00	402.00	514.00	234.00	294.00	0.00	0.00	0.00	0.00	0.00
660	Alte cheltuieli in domeniul invatamantului	65.02.50	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
662	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,438.00	0.00	2,071.00	4,395.00	3,815.00	1,157.00	0.00	-1,845.00	2,500.00	0.00	655.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,006.00	0.00	1,312.00	2,722.00	1,815.00	1,157.00	0.00	-50.00	500.00	0.00	450.00
664	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,286.00	0.00	1,286.00	2,123.00	1,815.00	1,062.00	0.00	-50.00	500.00	0.00	450.00

665	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	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
666	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
667	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
668	Transferuri pentru finanțarea investițiilor la spitale	51.02.12	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
669	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	720.00	0.00	26.00	599.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
670	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	720.00	0.00	26.00	599.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
671	Finanțare națională	58.01.01	193.00	0.00	8.00	90.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
672	Finanțare externă nerambursabilă	58.01.02	527.00	0.00	18.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
675	Active fixe	71.01	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
676	Construcții	71.01.01	3,784.00	0.00	759.00	1,025.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	0.00	0.00
677	Alte active fixe	71.01.30	648.00	0.00	0.00	648.00	0.00	0.00	0.00	205.00	0.00	0.00	205.00
679	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	11,438.00	0.00	2,071.00	4,395.00	3,815.00	1,157.00	0.00	-1,845.00	2,500.00	0.00	655.00
680	Spitale generale	66.02.06.01	11,438.00	0.00	2,071.00	4,395.00	3,815.00	1,157.00	0.00	-1,845.00	2,500.00	0.00	655.00
686	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	18,662.00	0.00	6,438.00	4,222.00	3,497.00	4,505.00	0.00	100.00	-100.00	0.00	0.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,222.00	0.00	6,065.00	3,859.00	3,145.00	4,153.00	0.00	100.00	-100.00	0.00	0.00
688	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,740.00	0.00	461.00	476.00	402.00	401.00	0.00	0.00	0.00	0.00	0.00
689	Cheltuieli salariale în bani	10.01	1,700.00	0.00	451.00	466.00	392.00	391.00	0.00	0.00	0.00	0.00	0.00
690	Salarii de bază	10.01.01	1,576.00	0.00	420.00	435.00	361.00	360.00	0.00	0.00	0.00	0.00	0.00
691	Drepturi de delegare	10.01.13	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
692	Îndemnizații de hrană	10.01.17	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
693	Contribuții (cod 10.03.01 la 10.03.06)	10.03	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
694	Contribuția asiguratorie pentru muncă	10.03.07	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
695	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	703.00	0.00	189.00	215.00	144.00	155.00	0.00	0.00	0.00	0.00	0.00
696	Bunuri și servicii	20.01	325.00	0.00	102.00	110.00	44.00	69.00	0.00	0.00	0.00	0.00	0.00
697	Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
698	Materiale pentru curățenie	20.01.02	15.00	0.00	4.00	5.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
699	Incalzit, iluminat și forță motrică	20.01.03	96.00	0.00	36.00	10.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
700	Apa, canal și salubritate	20.01.04	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
701	Carburanți și lubrifianți	20.01.05	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Piese de schimb	20.01.06	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
703	Transport	20.01.07	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
704	Posta, telecomunicații, radio, tv, internet	20.01.08	12.00	0.00	4.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
705	Materiale și prestări de servicii cu caracter funcțional	20.01.09	70.00	0.00	20.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
706	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	80.00	0.00	30.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
707	Reparații curente	20.02	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
708	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	0.00	3.00	5.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00
709	Alte obiecte de inventar	20.05.30	15.00	0.00	3.00	5.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00
710	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	18.00	0.00	6.00	6.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
711	Deplasări interne, detașări, transferări	20.06.01	18.00	0.00	6.00	6.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00

712	Carti, publicatii si materiale documentare	20.11	145.00	0.00	30.00	40.00	40.00	35.00	0.00	0.00	0.00	0.00	0.00
713	Pregatire profesionala	20.13	5.00	0.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
714	Protectia muncii	20.14	15.00	0.00	4.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
715	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170.00	0.00	43.00	44.00	42.00	41.00	0.00	0.00	0.00	0.00	0.00
716	Reclama si publicitate	20.30.01	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Prime de asigurare non-viata	20.30.03	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
718	Alte cheltuieli cu bunuri si servicii	20.30.30	159.00	0.00	39.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00
719	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,974.00	0.00	1,815.00	2,163.00	1,699.00	1,297.00	0.00	0.00	0.00	0.00	0.00
720	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	6,222.00	0.00	1,733.00	1,620.00	1,632.00	1,237.00	0.00	0.00	0.00	0.00	0.00
721	Transferuri catre institutii publice	51.01.01	6,222.00	0.00	1,733.00	1,620.00	1,632.00	1,237.00	0.00	0.00	0.00	0.00	0.00
722	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	752.00	0.00	82.00	543.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
723	Alte transferuri de capital catre institutiile publice	51.02.29	752.00	0.00	82.00	543.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
724	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
725	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	3,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
726	Alte transferuri curente interne	55.01.18	3,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
727	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	4,205.00	0.00	1,000.00	1,005.00	900.00	1,300.00	0.00	100.00	-100.00	0.00	0.00
728	Asociatii si fundatii	59.11	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
729	Contributii la salarizarea personalului neclerical	59.15	3,900.00	0.00	1,000.00	1,000.00	900.00	1,000.00	0.00	100.00	-100.00	0.00	0.00
730	Sume aferente plății creanțelor salariale	59.25	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Active fixe	71.01	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	Alte active fixe	71.01.30	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	OPERATIUNI FINANCIARE (cod 80+81)	79	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
736	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
737	Rambursari de credite interne	81.02	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
738	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
740	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,432.00	0.00	2,465.00	2,869.00	2,245.00	1,853.00	0.00	0.00	0.00	0.00	0.00
741	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,458.00	0.00	650.00	706.00	546.00	556.00	0.00	0.00	0.00	0.00	0.00
742	Muzee	67.02.03.03	2,909.00	0.00	715.00	1,159.00	718.00	317.00	0.00	0.00	0.00	0.00	0.00
749	Alte servicii culturale	67.02.03.30	4,065.00	0.00	1,100.00	1,004.00	981.00	980.00	0.00	0.00	0.00	0.00	0.00
750	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
752	Tineret	67.02.05.02	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
754	Servicii religioase	67.02.06	4,900.00	0.00	1,000.00	1,000.00	900.00	2,000.00	0.00	100.00	-100.00	0.00	0.00
755	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,030.00	0.00	2,973.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
757	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	48,193.00	0.00	15,883.00	16,774.00	11,069.00	4,467.00	0.00	2,248.00	-3,700.00	0.00	-1,452.00



801	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
802	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
803	Ajutoare sociale in numerar	57.02.01	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
804	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620.00	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805	Programe din Fondul Social European (FSE)	58.02	1,620.00	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806	Finantare nationala	58.02.01	252.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	Finantare externa nerambursabila	58.02.02	1,368.00	0.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
808	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	CHELTUIELI DE CAPITAL (cod 71+72)	70	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
811	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
812	Active fixe	71.01	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
813	Alte active fixe	71.01.30	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
816	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,761.00	0.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00	-710.00
817	Asistenta sociala in caz de invaliditate	68.02.05.02	11,761.00	0.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00	-710.00
818	Asistenta sociala pentru familie si copii	68.02.06	33,593.00	0.00	10,795.00	11,251.00	8,043.00	3,504.00	0.00	1,399.00	-2,190.00	0.00	-791.00
821	Unitati de asistenta medico-sociale	68.02.12	2,606.00	0.00	1,117.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00
825	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
826	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
828	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	214.00	0.00	224.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
829	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
830	CHELTUIELI DE CAPITAL (cod 71+72)	70	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
831	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
832	Active fixe	71.01	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
833	Alte active fixe	71.01.30	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
843	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
845	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
846	CHELTUIELI DE CAPITAL (cod 71+72)	70	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
848	Active fixe	71.01	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
849	Constructii	71.01.01	149.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850	Alte active fixe	71.01.30	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
859	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	51,268.00	0.00	30,735.00	11,495.00	2,797.00	6,241.00	0.00	3,266.00	969.00	-3,100.00	1,135.00
882	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	49,784.00	0.00	30,282.00	11,115.00	2,475.00	5,912.00	0.00	3,235.00	1,000.00	-3,100.00	1,135.00
883	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,914.00	0.00	14,167.00	9,478.00	2,233.00	2,036.00	0.00	2,000.00	1,000.00	-2,000.00	1,000.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,400.00	5,331.00	1,233.00	2,036.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
885	Reparatii curente	20.02	7,600.00	0.00	700.00	4,323.00	1,233.00	1,344.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
886	Prevenirea si combaterea inundațiilor si ingheturilor	20.23	3,400.00	0.00	1,700.00	1,008.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00

887	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,914.00	0.00	11,767.00	4,147.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
888	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,914.00	0.00	11,767.00	4,147.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
889	Finantare nationala	58.01.01	3,787.00	0.00	1,817.00	970.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
890	Finantare externa nerambursabila	58.01.02	13,127.00	0.00	9,950.00	3,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,843.00	0.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00	135.00
892	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,843.00	0.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00	135.00
893	Active fixe	71.01	20,843.00	0.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00	135.00
894	Constructii	71.01.01	20,660.00	0.00	15,815.00	1,269.00	0.00	3,576.00	0.00	1,160.00	0.00	-1,100.00	60.00
895	Alte active fixe	71.01.30	183.00	0.00	0.00	125.00	0.00	58.00	0.00	75.00	0.00	0.00	75.00
896	OPERATIUNI FINANCIARE (cod 80+81)	79	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
897	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
898	Rambursari de credite interne	81.02	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
899	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
901	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	49,734.00	0.00	30,232.00	11,115.00	2,475.00	5,912.00	0.00	3,235.00	1,000.00	-3,100.00	1,135.00
902	Drumuri si poduri	84.02.03.01	49,734.00	0.00	30,232.00	11,115.00	2,475.00	5,912.00	0.00	3,235.00	1,000.00	-3,100.00	1,135.00
909	Alte cheltuieli in domeniul transporturilor	84.02.50	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,484.00	0.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00	0.00
912	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,484.00	0.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00	0.00
913	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,484.00	0.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00	0.00
914	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	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
915	Transferuri catre institutii publice	51.01.01	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
916	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
917	Alte transferuri de capital catre institutiile publice	51.02.29	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
923	Alte actiuni economice	87.02.50	1,484.00	0.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00	0.00
925	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU



## Buget sectiunea functionare

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influenta				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV	Infl. Anuala
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	108,736.00	0.00	33,417.00	32,220.00	23,763.00	19,336.00	0.00	6,669.00	-3,577.00	-3,592.00	-500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	106,286.00	0.00	33,217.00	31,503.00	23,047.00	18,519.00	0.00	6,669.00	-3,577.00	-3,592.00	-500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	125,175.00	0.00	35,010.00	36,246.00	28,800.00	25,119.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	33,851.00	0.00	7,927.00	15,821.00	7,386.00	2,717.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	33,851.00	0.00	7,927.00	15,821.00	7,386.00	2,717.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	33,851.00	0.00	7,927.00	15,821.00	7,386.00	2,717.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	29,694.00	0.00	7,927.00	14,140.00	6,295.00	1,332.00	0.00	5,769.00	-1,077.00	-4,692.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,157.00	0.00	0.00	1,681.00	1,091.00	1,385.00	0.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	91,193.00	0.00	27,048.00	20,393.00	21,382.00	22,370.00	0.00	0.00	0.00	0.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	90,775.00	0.00	26,962.00	20,291.00	21,272.00	22,250.00	0.00	0.00	0.00	0.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	42,734.00	0.00	4,900.00	12,611.00	12,611.00	12,612.00	0.00	0.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	5,187.00	0.00	1,850.00	1,400.00	1,113.00	824.00	0.00	0.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	42,854.00	0.00	20,212.00	6,280.00	7,548.00	8,814.00	0.00	0.00	0.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	418.00	0.00	86.00	102.00	110.00	120.00	0.00	0.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	418.00	0.00	86.00	102.00	110.00	120.00	0.00	0.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	418.00	0.00	86.00	102.00	110.00	120.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	131.00	0.00	35.00	32.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-18,889.00	0.00	-1,793.00	-4,743.00	-5,753.00	-6,600.00	0.00	900.00	-2,500.00	1,100.00	-500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,319.00	0.00	220.00	366.00	367.00	366.00	0.00	0.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,319.00	0.00	220.00	366.00	367.00	366.00	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	879.00	0.00	110.00	256.00	257.00	256.00	0.00	0.00	0.00	0.00	0.00

59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	879.00	0.00	110.00	256.00	257.00	256.00	0.00	0.00	0.00	0.00	0.00
63	Alte venituri din proprietate	30.02.50	440.00	0.00	110.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-20,208.00	0.00	-2,013.00	-5,109.00	-6,120.00	-6,966.00	0.00	900.00	-2,500.00	1,100.00	-500.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	472.00	0.00	89.00	131.00	131.00	121.00	0.00	0.00	0.00	0.00	0.00
71	Contributia de intretinere a persoanelor asistate	33.02.13	467.00	0.00	87.00	130.00	130.00	120.00	0.00	0.00	0.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	140.00	0.00	50.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
97	Alte venituri	36.02.50	140.00	0.00	50.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-20,840.00	0.00	-2,157.00	-5,275.00	-6,286.00	-7,122.00	0.00	900.00	-2,500.00	1,100.00	-500.00
100	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-20,840.00	0.00	-2,157.00	-5,275.00	-6,286.00	-7,122.00	0.00	900.00	-2,500.00	1,100.00	-500.00
113	IV. SUBVENTII (cod 00.18)	00.17	2,450.00	0.00	200.00	717.00	716.00	817.00	0.00	0.00	0.00	0.00	0.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,450.00	0.00	200.00	717.00	716.00	817.00	0.00	0.00	0.00	0.00	0.00
115	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	650.00	0.00	0.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
116	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	650.00	0.00	0.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
142	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,800.00	0.00	200.00	500.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00
145	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,800.00	0.00	200.00	500.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	108,736.00	0.00	33,417.00	32,220.00	23,763.00	19,336.00	0.00	6,669.00	-3,577.00	-3,592.00	-500.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,299.00	0.00	32,764.00	31,624.00	23,169.00	18,742.00	0.00	6,669.00	-3,577.00	-3,592.00	-500.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,156.00	0.00	15,501.00	16,823.00	13,394.00	6,438.00	0.00	3,250.00	-1,830.00	-958.00	462.00
160	Cheltuieli salariale in bani	10.01	50,904.00	0.00	15,141.00	16,479.00	13,040.00	6,244.00	0.00	3,250.00	-1,830.00	-958.00	462.00
161	Salarii de baza	10.01.01	42,215.00	0.00	12,468.00	13,918.00	10,444.00	5,385.00	0.00	3,150.00	-1,830.00	-858.00	462.00
165	Sporuri pentru conditii de munca	10.01.05	2,722.00	0.00	881.00	781.00	832.00	228.00	0.00	0.00	0.00	0.00	0.00
166	Alte sporuri	10.01.06	2,698.00	0.00	867.00	769.00	833.00	229.00	0.00	0.00	0.00	0.00	0.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	811.00	0.00	183.00	219.00	213.00	196.00	0.00	50.00	0.00	-50.00	0.00
173	Drepturi de delegare	10.01.13	15.00	0.00	5.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
175	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
177	Indemnizatii de hrană	10.01.17	2,404.00	0.00	732.00	760.00	712.00	200.00	0.00	50.00	0.00	-50.00	0.00
179	Alte drepturi salariale in bani	10.01.30	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,252.00	0.00	360.00	344.00	354.00	194.00	0.00	0.00	0.00	0.00	0.00

189	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	Contributia asiguratorie pentru munca	10.03.07	1,237.00	0.00	345.00	344.00	354.00	194.00	0.00	0.00	0.00	0.00	0.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,916.00	0.00	5,764.00	9,893.00	3,538.00	2,721.00	0.00	3,378.00	-1,751.00	-2,589.00	-962.00
198	Bunuri si servicii	20.01	6,338.00	0.00	2,074.00	2,265.00	1,517.00	482.00	0.00	178.00	-1,031.00	-589.00	-1,442.00
199	Furnituri de birou	20.01.01	168.00	0.00	40.00	58.00	54.00	16.00	0.00	0.00	0.00	0.00	0.00
200	Materiale pentru curatenie	20.01.02	237.00	0.00	64.00	81.00	75.00	17.00	0.00	0.00	0.00	0.00	0.00
201	Incalzit, iluminat si forta motrica	20.01.03	1,643.00	0.00	739.00	593.00	225.00	86.00	0.00	-50.00	-250.00	-50.00	-350.00
202	Apa, canal si salubritate	20.01.04	291.00	0.00	84.00	99.00	94.00	14.00	0.00	0.00	0.00	0.00	0.00
203	Carburanti si lubrifianti	20.01.05	273.00	0.00	69.00	94.00	90.00	20.00	0.00	30.00	0.00	-30.00	0.00
204	Piese de schimb	20.01.06	70.00	0.00	28.00	25.00	13.00	4.00	0.00	9.00	0.00	-9.00	0.00
205	Transport	20.01.07	22.00	0.00	8.00	6.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	226.00	0.00	65.00	68.00	62.00	31.00	0.00	0.00	0.00	0.00	0.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	2,936.00	0.00	826.00	1,049.00	799.00	262.00	0.00	189.00	-731.00	-500.00	-1,042.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	472.00	0.00	151.00	192.00	103.00	26.00	0.00	0.00	-50.00	0.00	-50.00
209	Reparatii curente	20.02	8,492.00	0.00	810.00	5,043.00	1,295.00	1,344.00	0.00	3,090.00	0.00	-2,000.00	1,090.00
210	Hrana (cod 20.03.01+20.03.02)	20.03	1,324.00	0.00	464.00	630.00	230.00	0.00	0.00	0.00	-340.00	0.00	-340.00
211	Hrana pentru oameni	20.03.01	1,324.00	0.00	464.00	630.00	230.00	0.00	0.00	0.00	-340.00	0.00	-340.00
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	214.00	0.00	56.00	90.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Medicamente	20.04.01	116.00	0.00	35.00	44.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Materiale sanitare	20.04.02	60.00	0.00	21.00	25.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
217	Dezinfectanti	20.04.04	38.00	0.00	0.00	21.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	176.00	0.00	38.00	73.00	53.00	12.00	0.00	0.00	0.00	0.00	0.00
219	Uniforme si echipament	20.05.01	20.00	0.00	3.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Alte obiecte de inventar	20.05.30	156.00	0.00	35.00	64.00	45.00	12.00	0.00	0.00	0.00	0.00	0.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56.00	0.00	15.00	16.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00
223	Deplasari interne, detaşări, transferari	20.06.01	44.00	0.00	12.00	13.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00
224	Deplasari in strainatate	20.06.02	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
227	Carti, publicatii si materiale documentare	20.11	150.00	0.00	31.00	42.00	41.00	36.00	0.00	0.00	0.00	0.00	0.00
228	Consultanta si expertiza	20.12	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
229	Pregatire profesionala	20.13	51.00	0.00	7.00	20.00	16.00	8.00	0.00	0.00	0.00	0.00	0.00
230	Protectia muncii	20.14	55.00	0.00	14.00	15.00	17.00	9.00	0.00	0.00	0.00	0.00	0.00
238	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,400.00	0.00	1,700.00	1,008.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,532.00	0.00	522.00	661.00	254.00	95.00	0.00	110.00	-380.00	0.00	-270.00
247	Reclama si publicitate	20.30.01	119.00	0.00	33.00	39.00	35.00	12.00	0.00	10.00	20.00	0.00	30.00
248	Protocol si reprezentare	20.30.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Prime de asigurare non-viata	20.30.03	73.00	0.00	19.00	19.00	18.00	17.00	0.00	0.00	0.00	0.00	0.00
250	Chirii	20.30.04	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

252	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
254	Alte cheltuieli cu bunuri si servicii	20.30.30	1,295.00	0.00	455.00	589.00	187.00	64.00	0.00	100.00	-400.00	0.00	-300.00
256	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
257	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
258	Dobanzi aferente datoriei publice interne directe	30.01.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
278	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	15,481.00	0.00	4,508.00	4,262.00	4,153.00	2,558.00	0.00	-409.00	454.00	-45.00	0.00
279	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	15,481.00	0.00	4,508.00	4,262.00	4,153.00	2,558.00	0.00	-409.00	454.00	-45.00	0.00
280	Transferuri catre institutii publice	51.01.01	9,636.00	0.00	2,766.00	2,504.00	2,380.00	1,986.00	0.00	91.00	-46.00	-45.00	0.00
284	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	300.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
285	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,443.00	0.00	954.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00
291	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
303	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	4,212.00	0.00	2,753.00	153.00	153.00	1,153.00	0.00	0.00	0.00	0.00	0.00
304	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	4,166.00	0.00	2,753.00	107.00	153.00	1,153.00	0.00	-46.00	0.00	0.00	-46.00
305	Alte transferuri curente interne	55.01.18	4,166.00	0.00	2,753.00	107.00	153.00	1,153.00	0.00	-46.00	0.00	0.00	-46.00
321	B. Transferuri curente in străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
322	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	6,336.00	0.00	1,940.00	-574.00	732.00	4,238.00	0.00	350.00	-350.00	0.00	0.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,336.00	0.00	1,940.00	-574.00	732.00	4,238.00	0.00	350.00	-350.00	0.00	0.00
327	Ajutoare sociale in numerar	57.02.01	1,088.00	0.00	158.00	357.00	216.00	357.00	0.00	0.00	0.00	0.00	0.00
328	Ajutoare sociale in natura	57.02.02	5,248.00	0.00	1,782.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
334	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,213.00	0.00	1,848.00	1,067.00	949.00	1,349.00	0.00	100.00	-100.00	0.00	0.00
335	Burse	59.01	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00
338	Asociatii si fundatii	59.11	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
340	Contributii la salarizarea personalului neclerical	59.15	3,900.00	0.00	1,000.00	1,000.00	900.00	1,000.00	0.00	100.00	-100.00	0.00	0.00
341	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	Sume aferente plății creanțelor salariale	59.25	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Sume aferente persoanelor cu handicap neincadrate	59.40	27.00	0.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	OPERATIUNI FINANCIARE (cod 80+81)	79	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
363	Rambursari de credite interne	81.02	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
366	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,437.00	0.00	653.00	596.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	21,180.00	0.00	6,390.00	6,188.00	5,455.00	3,147.00	0.00	1,458.00	104.00	-1,562.00	0.00
378	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	17,026.00	0.00	4,764.00	5,604.00	4,515.00	2,143.00	0.00	1,739.00	290.00	-1,347.00	682.00



598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	17,026.00	0.00	4,764.00	5,604.00	4,515.00	2,143.00	0.00	1,739.00	290.00	-1,347.00	682.00
599	Autoritati executive	51.02.01.03	17,026.00	0.00	4,764.00	5,604.00	4,515.00	2,143.00	0.00	1,739.00	290.00	-1,347.00	682.00
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,716.00	0.00	915.00	554.00	659.00	588.00	0.00	-281.00	-186.00	-215.00	-682.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,716.00	0.00	915.00	554.00	659.00	588.00	0.00	-281.00	-186.00	-215.00	-682.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130.00	0.00	182.00	-123.00	56.00	15.00	0.00	-341.00	-171.00	-170.00	-682.00
642	Bunuri si servicii	20.01	60.00	0.00	182.00	-158.00	21.00	15.00	0.00	-341.00	-171.00	-170.00	-682.00
643	Furnituri de birou	20.01.01	4.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
644	Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
647	Carburanti si lubrifianti	20.01.05	25.00	0.00	7.00	3.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
648	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
651	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	171.00	-166.00	5.00	5.00	0.00	-341.00	-171.00	-170.00	-682.00
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
698	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
722	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,974.00	0.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00	0.00
723	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	1,974.00	0.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00	0.00
724	Transferuri catre institutii publice	51.01.01	1,974.00	0.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00	0.00
747	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	612.00	0.00	153.00	153.00	153.00	153.00	0.00	0.00	0.00	0.00	0.00
748	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	566.00	0.00	153.00	107.00	153.00	153.00	0.00	-46.00	0.00	0.00	-46.00
749	Alte transferuri curente interne	55.01.18	566.00	0.00	153.00	107.00	153.00	153.00	0.00	-46.00	0.00	0.00	-46.00
765	B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
766	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00	46.00
824	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,974.00	0.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00	0.00
825	Alte servicii publice generale	54.02.50	742.00	0.00	335.00	30.00	209.00	168.00	0.00	-341.00	-171.00	-170.00	-682.00
827	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	1,108.00	0.00	481.00	30.00	281.00	316.00	0.00	0.00	0.00	0.00	0.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108.00	0.00	481.00	30.00	281.00	316.00	0.00	0.00	0.00	0.00	0.00
867	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
909	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
911	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	123.00	0.00	31.00	30.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
927	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
928	Dobanzi aferente datoriei publice interne directe	30.01.01	985.00	0.00	450.00	0.00	250.00	285.00	0.00	0.00	0.00	0.00	0.00
1047	Tranzactii privind datoria publica si imprumuturi	55.02.01	1,108.00	0.00	481.00	30.00	281.00	316.00	0.00	0.00	0.00	0.00	0.00

1049	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1050	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1170	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1171	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1176	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	300.00	0.00	200.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1177	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1269	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	330.00	0.00	230.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	380.00	0.00	104.00	122.00	96.00	58.00	0.00	30.00	0.00	-30.00	0.00
1496	Aparare (cod 60.02.02)	60.02	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
1497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
1536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
1537	Bunuri si servicii	20.01	345.00	0.00	89.00	115.00	89.00	52.00	0.00	30.00	0.00	-30.00	0.00
1538	Furnituri de birou	20.01.01	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
1539	Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
1540	Incalzit, iluminat si forta motrica	20.01.03	50.00	0.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
1541	Apa, canal si salubritate	20.01.04	11.00	0.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
1542	Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
1543	Piese de schimb	20.01.06	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
1545	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	5.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00
1546	Materiale si prestari de servicii cu caracter functional	20.01.09	232.00	0.00	60.00	90.00	60.00	22.00	0.00	30.00	0.00	-30.00	0.00
1585	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1588	Prime de asigurare non-viata	20.30.03	5.00	0.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1716	Aparare nationala	60.02.02	350.00	0.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00	0.00
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
1759	Bunuri si servicii	20.01	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
1760	Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
1761	Materiale pentru curatenie	20.01.02	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
1779	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1782	Alte obiecte de inventar	20.05.30	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30.00	0.00	12.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	73,709.00	0.00	23,770.00	19,976.00	16,439.00	13,524.00	0.00	2,150.00	-3,650.00	0.00	-1,500.00
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,580.00	0.00	2,151.00	-496.00	750.00	4,175.00	0.00	350.00	-350.00	0.00	0.00
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,580.00	0.00	2,151.00	-496.00	750.00	4,175.00	0.00	350.00	-350.00	0.00	0.00
1946	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	0.00	14.00	13.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00

1947	Cheltuieli salariale in bani	10.01	46.00	0.00	13.00	13.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00
1959	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	0.00	8.00	8.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00
1962	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
1975	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	669.00	0.00	166.00	233.00	174.00	96.00	0.00	0.00	0.00	0.00	0.00
1985	Bunuri si servicii	20.01	350.00	0.00	116.00	91.00	64.00	79.00	0.00	0.00	0.00	0.00	0.00
1986	Furnituri de birou	20.01.01	13.00	0.00	3.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
1987	Materiale pentru curatenie	20.01.02	19.00	0.00	6.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
1988	Incalzit, Iluminat si forta motrica	20.01.03	136.00	0.00	51.00	34.00	15.00	36.00	0.00	0.00	0.00	0.00	0.00
1989	Apa, canal si salubritate	20.01.04	20.00	0.00	5.00	6.00	7.00	2.00	0.00	0.00	0.00	0.00	0.00
1992	Transport	20.01.07	16.00	0.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00	0.00	0.00
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	0.00	34.00	25.00	24.00	18.00	0.00	0.00	0.00	0.00	0.00
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	0.00	7.00	8.00	6.00	9.00	0.00	0.00	0.00	0.00	0.00
1996	Reparatii curente	20.02	152.00	0.00	20.00	75.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71.00	0.00	10.00	36.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00
2006	Uniforme si echipament	20.05.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Alte obiecte de inventar	20.05.30	70.00	0.00	9.00	36.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	4.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
2010	Deplasari interne, detaşări, transferari	20.06.01	18.00	0.00	4.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
2014	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015	Consultanta si expertiza	20.12	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	Pregatire profesionala	20.13	24.00	0.00	3.00	9.00	10.00	2.00	0.00	0.00	0.00	0.00	0.00
2017	Protectia muncii	20.14	40.00	0.00	10.00	12.00	13.00	5.00	0.00	0.00	0.00	0.00	0.00
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7.00	0.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
2041	Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	0.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
2111	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,668.00	0.00	1,922.00	-791.00	516.00	4,021.00	0.00	350.00	-350.00	0.00	0.00
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,668.00	0.00	1,922.00	-791.00	516.00	4,021.00	0.00	350.00	-350.00	0.00	0.00
2114	Ajutoare sociale in numerar	57.02.01	420.00	0.00	140.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
2115	Ajutoare sociale in natura	57.02.02	5,248.00	0.00	1,782.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
2121	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00
2122	Burse	59.01	196.00	0.00	49.00	49.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00
2164	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,221.00	0.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
2166	Invatamant primar	65.02.03.02	5,221.00	0.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00	0.00
2172	Invatamant nedefinitibil prin nivel (cod 65.02.07.04)	65.02.07	1,332.00	0.00	369.00	435.00	234.00	294.00	0.00	0.00	0.00	0.00	0.00
2173	Invatamant special	65.02.07.04	1,332.00	0.00	369.00	435.00	234.00	294.00	0.00	0.00	0.00	0.00	0.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00



2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
2302	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
2303	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	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
2315	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
2401	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
2402	Spitale generale	66.02.06.01	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	17,880.00	0.00	6,336.00	3,669.00	3,430.00	4,445.00	0.00	100.00	-100.00	0.00	0.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,470.00	0.00	5,983.00	3,316.00	3,078.00	4,093.00	0.00	100.00	-100.00	0.00	0.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,740.00	0.00	461.00	476.00	402.00	401.00	0.00	0.00	0.00	0.00	0.00
2411	Cheltuieli salariale in bani	10.01	1,700.00	0.00	451.00	466.00	392.00	391.00	0.00	0.00	0.00	0.00	0.00
2412	Salarii de baza	10.01.01	1,576.00	0.00	420.00	435.00	361.00	360.00	0.00	0.00	0.00	0.00	0.00
2424	Drepturi de delegare	10.01.13	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
2428	Îndemnizații de hrană	10.01.17	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
2446	Contributia asiguratorie pentru munca	10.03.07	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	703.00	0.00	189.00	215.00	144.00	155.00	0.00	0.00	0.00	0.00	0.00
2449	Bunuri si servicii	20.01	325.00	0.00	102.00	110.00	44.00	69.00	0.00	0.00	0.00	0.00	0.00
2450	Furnituri de birou	20.01.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
2451	Materiale pentru curatenie	20.01.02	15.00	0.00	4.00	5.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
2452	Incalzit, Iluminat si forta motrica	20.01.03	96.00	0.00	36.00	10.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
2453	Apa, canal si salubritate	20.01.04	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
2454	Carburanti si lubrifianti	20.01.05	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2455	Piese de schimb	20.01.06	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
2456	Transport	20.01.07	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
2457	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	4.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
2458	Materiale si prestari de servicii cu caracter functional	20.01.09	70.00	0.00	20.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
2459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	30.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
2460	Reparatii curente	20.02	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	0.00	3.00	5.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00
2472	Alte obiecte de inventar	20.05.30	15.00	0.00	3.00	5.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00
2473	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	6.00	6.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
2474	Deplasari interne, detașări, transferari	20.06.01	18.00	0.00	6.00	6.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
2478	Carti, publicatii si materiale documentare	20.11	145.00	0.00	30.00	40.00	40.00	35.00	0.00	0.00	0.00	0.00	0.00
2480	Pregatire profesionala	20.13	5.00	0.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
2481	Protectia muncii	20.14	15.00	0.00	4.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
2497	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170.00	0.00	43.00	44.00	42.00	41.00	0.00	0.00	0.00	0.00	0.00
2498	Reclama si publicitate	20.30.01	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Prime de asigurare non-viata	20.30.03	6.00	0.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
2505	Alte cheltuieli cu bunuri si servicii	20.30.30	159.00	0.00	39.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00

2529	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,222.00	0.00	1,733.00	1,620.00	1,632.00	1,237.00	0.00	0.00	0.00	0.00	0.00
	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)												
2530		51.01	6,222.00	0.00	1,733.00	1,620.00	1,632.00	1,237.00	0.00	0.00	0.00	0.00	0.00
2531	Transferuri catre institutii publice	51.01.01	6,222.00	0.00	1,733.00	1,620.00	1,632.00	1,237.00	0.00	0.00	0.00	0.00	0.00
2554	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	3,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	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)												
2555		55.01	3,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2556	Alte transferuri curente interne	55.01.18	3,600.00	0.00	2,600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2585	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	4,205.00	0.00	1,000.00	1,005.00	900.00	1,300.00	0.00	100.00	-100.00	0.00	0.00
2589	Asociatii si fundatii	59.11	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
2591	Contributii la salarizarea personalului neclerical	59.15	3,900.00	0.00	1,000.00	1,000.00	900.00	1,000.00	0.00	100.00	-100.00	0.00	0.00
2596	Sume aferente plății creanțelor salariale	59.25	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2603	OPERATIUNI FINANCIARE (cod 80+81)	79	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)												
2608		81	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
2614	Rambursari de credite interne	81.02	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
2617	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,410.00	0.00	353.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,670.00	0.00	2,383.00	2,316.00	2,178.00	1,793.00	0.00	0.00	0.00	0.00	0.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,448.00	0.00	650.00	696.00	546.00	556.00	0.00	0.00	0.00	0.00	0.00
2630	Muzee	67.02.03.03	2,397.00	0.00	685.00	684.00	711.00	317.00	0.00	0.00	0.00	0.00	0.00
2637	Alte servicii culturale	67.02.03.30	3,825.00	0.00	1,048.00	936.00	921.00	920.00	0.00	0.00	0.00	0.00	0.00
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
2640	Tineret	67.02.05.02	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
2642	Servicii religioase	67.02.06	4,900.00	0.00	1,000.00	1,000.00	900.00	2,000.00	0.00	100.00	-100.00	0.00	0.00
2643	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,010.00	0.00	2,953.00	353.00	352.00	352.00	0.00	0.00	0.00	0.00	0.00
2645	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	46,177.00	0.00	14,725.00	15,916.00	11,069.00	4,467.00	0.00	2,200.00	-3,700.00	0.00	-1,500.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,177.00	0.00	14,725.00	15,916.00	11,069.00	4,467.00	0.00	2,200.00	-3,700.00	0.00	-1,500.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,567.00	0.00	11,262.00	12,182.00	9,065.00	4,058.00	0.00	2,200.00	-2,200.00	0.00	0.00
2648	Cheltuieli salariale in bani	10.01	35,771.00	0.00	11,008.00	11,928.00	8,821.00	4,014.00	0.00	2,200.00	-2,200.00	0.00	0.00
2649	Salarii de baza	10.01.01	28,401.00	0.00	8,638.00	9,756.00	6,553.00	3,454.00	0.00	2,200.00	-2,200.00	0.00	0.00
2653	Sporuri pentru conditii de munca	10.01.05	2,722.00	0.00	881.00	781.00	832.00	228.00	0.00	0.00	0.00	0.00	0.00
2654	Alte sporuri	10.01.06	2,698.00	0.00	867.00	769.00	833.00	229.00	0.00	0.00	0.00	0.00	0.00
2660	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64.00	0.00	21.00	21.00	19.00	3.00	0.00	0.00	0.00	0.00	0.00
2661	Drepturi de delegare	10.01.13	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2665	Indemnizații de hrană	10.01.17	1,884.00	0.00	600.00	600.00	584.00	100.00	0.00	0.00	0.00	0.00	0.00
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	796.00	0.00	254.00	254.00	244.00	44.00	0.00	0.00	0.00	0.00	0.00

2683	Contributia asiguratorie pentru munca	10.03.07	796.00	0.00	254.00	254.00	244.00	44.00	0.00	0.00	0.00	0.00	0.00
2685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,714.00	0.00	1,706.00	2,646.00	1,205.00	157.00	0.00	0.00	-1,500.00	0.00	-1,500.00
2686	Bunuri si servicii	20.01	3,163.00	0.00	922.00	1,324.00	760.00	157.00	0.00	100.00	-860.00	0.00	-760.00
2687	Furnituri de birou	20.01.01	106.00	0.00	28.00	41.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
2688	Materiale pentru curatenie	20.01.02	158.00	0.00	45.00	60.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
2689	Incalzit, Iluminat si forta motrica	20.01.03	1,101.00	0.00	522.00	439.00	140.00	0.00	0.00	-100.00	-250.00	0.00	-350.00
2690	Apa, canal si salubritate	20.01.04	221.00	0.00	65.00	81.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
2691	Carburanti si lubrifianti	20.01.05	43.00	0.00	12.00	16.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
2692	Piese de schimb	20.01.06	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2693	Transport	20.01.07	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2694	Posta, telecomunicatii, radio, tv, internet	20.01.08	88.00	0.00	25.00	33.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
2695	Materiale si prestari de servicii cu caracter functional	20.01.09	1,101.00	0.00	109.00	505.00	330.00	157.00	0.00	200.00	-560.00	0.00	-360.00
2696	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	341.00	0.00	114.00	147.00	80.00	0.00	0.00	0.00	-50.00	0.00	-50.00
2697	Reparatii curente	20.02	150.00	0.00	0.00	150.00	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00
2698	Hrana (cod 20.03.01+20.03.02)	20.03	1,324.00	0.00	464.00	630.00	230.00	0.00	0.00	0.00	-340.00	0.00	-340.00
2699	Hrana pentru oameni	20.03.01	1,324.00	0.00	464.00	630.00	230.00	0.00	0.00	0.00	-340.00	0.00	-340.00
2701	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	213.00	0.00	55.00	90.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
2702	Medicamente	20.04.01	115.00	0.00	34.00	44.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
2703	Materiale sanitare	20.04.02	60.00	0.00	21.00	25.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
2705	Dezinfectanti	20.04.04	38.00	0.00	0.00	21.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
2706	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53.00	0.00	6.00	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
2707	Uniforme si echipament	20.05.01	19.00	0.00	2.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
2709	Alte obiecte de inventar	20.05.30	34.00	0.00	4.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	807.00	0.00	259.00	424.00	124.00	0.00	0.00	0.00	-300.00	0.00	-300.00
2735	Reclama si publicitate	20.30.01	5.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
2738	Chirii	20.30.04	36.00	0.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2742	Alte cheltuieli cu bunuri si servicii	20.30.30	766.00	0.00	246.00	410.00	110.00	0.00	0.00	0.00	-300.00	0.00	-300.00
2766	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,443.00	0.00	954.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00
2767	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	2,443.00	0.00	954.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00
2778	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,443.00	0.00	954.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
2815	Ajutoare sociale in numerar	57.02.01	668.00	0.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00	0.00
2822	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2829	Despagubiri civile	59.17	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	11,761.00	0.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00	-710.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	11,761.00	0.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00	-710.00
2868	Asistenta sociala pentru familie si copii	68.02.06	31,973.00	0.00	9,984.00	10,442.00	8,043.00	3,504.00	0.00	1,400.00	-2,190.00	0.00	-790.00
2871	Unitati de asistenta medico-sociale	68.02.12	2,443.00	0.00	954.00	871.00	583.00	35.00	0.00	0.00	0.00	0.00	0.00

3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,467.00	0.00	3,153.00	5,934.00	1,773.00	2,607.00	0.00	3,031.00	-31.00	-2,000.00	1,000.00
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,027.00	0.00	2,700.00	5,574.00	1,475.00	2,278.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	2,400.00	5,331.00	1,233.00	2,036.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	2,400.00	5,331.00	1,233.00	2,036.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
4065	Reparatii curente	20.02	7,600.00	0.00	700.00	4,323.00	1,233.00	1,344.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
4094	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,400.00	0.00	1,700.00	1,008.00	0.00	692.00	0.00	0.00	0.00	0.00	0.00
4208	OPERATIUNI FINANCIARE (cod 80+81)	79	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
4213	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
4219	Rambursari de credite interne	81.02	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
4222	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,027.00	0.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00	0.00
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	12,027.00	0.00	2,700.00	5,574.00	1,475.00	2,278.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
4234	Drumuri si poduri	84.02.03.01	12,027.00	0.00	2,700.00	5,574.00	1,475.00	2,278.00	0.00	3,000.00	0.00	-2,000.00	1,000.00
4243	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
4244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
4364	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
4365	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	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
4366	Transferuri catre institutii publice	51.01.01	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
4467	Alte actiuni economice	87.02.50	1,440.00	0.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00	0.00
4469	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Buget sectiunea dezvoltare

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influenta				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV	Infl. Anuala
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	60,831.00	0.00	32,207.00	15,216.00	6,286.00	7,122.00	0.00	282.00	2,500.00	-1,100.00	1,682.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,840.00	0.00	2,157.00	5,275.00	6,286.00	7,122.00	0.00	-900.00	2,500.00	-1,100.00	500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,840.00	0.00	2,157.00	5,275.00	6,286.00	7,122.00	0.00	-900.00	2,500.00	-1,100.00	500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	20,840.00	0.00	2,157.00	5,275.00	6,286.00	7,122.00	0.00	-900.00	2,500.00	-1,100.00	500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,840.00	0.00	2,157.00	5,275.00	6,286.00	7,122.00	0.00	-900.00	2,500.00	-1,100.00	500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	20,840.00	0.00	2,157.00	5,275.00	6,286.00	7,122.00	0.00	-900.00	2,500.00	-1,100.00	500.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	4,903.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	17,897.00	0.00	16,801.00	1,096.00	0.00	0.00	0.00	492.00	0.00	0.00	492.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	17,897.00	0.00	16,801.00	1,096.00	0.00	0.00	0.00	492.00	0.00	0.00	492.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	17,897.00	0.00	16,801.00	1,096.00	0.00	0.00	0.00	492.00	0.00	0.00	492.00
56	Subvenții de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
57	Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea aparatului medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	15,321.00	0.00	15,212.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,126.00	0.00	1,589.00	537.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
166	Sume primite de la UE/alt donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,191.00	0.00	13,249.00	3,942.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	15,937.00	0.00	12,829.00	3,108.00	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2,389.00	0.00	2,329.00	60.00	0.00	0.00	0.00	-2,644.00	0.00	0.00	-2,644.00

169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	13,548.00	0.00	10,500.00	3,048.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
171	Fondul Social European (FSE)	48.02.02	1,254.00	0.00	420.00	834.00	0.00	0.00	0.00	834.00	0.00	0.00	834.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	525.00	0.00	20.00	505.00	0.00	0.00	0.00	505.00	0.00	0.00	505.00
174	Prefinantare	48.02.02.03	729.00	0.00	400.00	329.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	60,831.00	0.00	32,207.00	15,216.00	6,286.00	7,122.00	0.00	282.00	2,500.00	-1,100.00	1,682.00
208	TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	4,178.00	0.00	973.00	1,799.00	716.00	690.00	0.00	450.00	0.00	0.00	450.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	4,178.00	0.00	973.00	1,799.00	716.00	690.00	0.00	450.00	0.00	0.00	450.00
210	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
213	Alte transferuri de capital catre institutiile publice	51.02.29	964.00	0.00	245.00	563.00	91.00	65.00	0.00	0.00	0.00	0.00	0.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,627.00	0.00	13,880.00	8,652.00	1,000.00	95.00	0.00	-521.00	1,000.00	0.00	479.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	20,671.00	0.00	12,263.00	7,313.00	1,000.00	95.00	0.00	-850.00	1,000.00	0.00	150.00
327	Finantare nationala	58.01.01	4,422.00	0.00	1,912.00	1,415.00	1,000.00	95.00	0.00	-1,003.00	1,000.00	0.00	-3.00
328	Finantare externa nerambursabila	58.01.02	16,249.00	0.00	10,351.00	5,898.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00
330	Programe din Fondul Social European (FSE)	58.02	2,956.00	0.00	1,617.00	1,339.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
331	Finantare nationala	58.02.01	403.00	0.00	247.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Finantare externa nerambursabila	58.02.02	2,553.00	0.00	1,370.00	1,183.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,372.00	0.00	17,190.00	4,602.00	4,406.00	6,174.00	0.00	353.00	1,500.00	-1,100.00	753.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,372.00	0.00	17,190.00	4,602.00	4,406.00	6,174.00	0.00	353.00	1,500.00	-1,100.00	753.00
411	Active fixe	71.01	32,372.00	0.00	17,190.00	4,602.00	4,406.00	6,174.00	0.00	353.00	1,500.00	-1,100.00	753.00
412	Constructii	71.01.01	30,629.00	0.00	16,865.00	3,662.00	4,256.00	5,846.00	0.00	20.00	1,500.00	-1,100.00	420.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	429.00	0.00	0.00	69.00	120.00	240.00	0.00	0.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	1,314.00	0.00	325.00	871.00	30.00	88.00	0.00	333.00	0.00	0.00	333.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,540.00	0.00	1,595.00	4,667.00	2,570.00	2,708.00	0.00	1,354.00	-500.00	0.00	854.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,881.00	0.00	1,431.00	4,504.00	2,406.00	2,540.00	0.00	1,354.00	-500.00	0.00	854.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,355.00	0.00	1,259.00	3,096.00	0.00	0.00	0.00	479.00	0.00	0.00	479.00
553	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,019.00	0.00	452.00	2,567.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
554	Finantare nationala	58.01.01	424.00	0.00	69.00	355.00	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00
555	Finantare externa nerambursabila	58.01.02	2,595.00	0.00	383.00	2,212.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00
557	Programe din Fondul Social European (FSE)	58.02	1,336.00	0.00	807.00	529.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
558	Finantare nationala	58.02.01	151.00	0.00	121.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Finantare externa nerambursabila	58.02.02	1,185.00	0.00	686.00	499.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00

637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00
638	Active fixe	71.01	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00
639	Constructii	71.01.01	6,036.00	0.00	142.00	1,368.00	2,256.00	2,270.00	0.00	860.00	-500.00	0.00	360.00
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	360.00	0.00	0.00	0.00	120.00	240.00	0.00	0.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	130.00	0.00	30.00	40.00	30.00	30.00	0.00	15.00	0.00	0.00	15.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,881.00	0.00	1,431.00	4,504.00	2,406.00	2,540.00	0.00	1,354.00	-500.00	0.00	854.00
661	Autoritati executive	51.02.01.03	10,881.00	0.00	1,431.00	4,504.00	2,406.00	2,540.00	0.00	1,354.00	-500.00	0.00	854.00
663	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	659.00	0.00	164.00	163.00	164.00	168.00	0.00	0.00	0.00	0.00	0.00
664	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
665	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
669	Alte transferuri de capital catre institutiile publice	51.02.29	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
683	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
684	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
694	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
892	Servicii publice comunitare de evidenta a persoanelor	54.02.10	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
893	Alte servicii publice generale	54.02.50	654.00	0.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,276.00	0.00	2,806.00	4,998.00	2,692.00	780.00	0.00	-1,297.00	2,000.00	0.00	703.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	112.00	0.00	33.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	Finantare nationala	58.01.01	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	94.00	0.00	15.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94.00	0.00	15.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	94.00	0.00	15.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	69.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	Alte active fixe	71.01.30	25.00	0.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2276	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	112.00	0.00	33.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2277	Invatamant special	65.02.07.04	112.00	0.00	33.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	8,366.00	0.00	1,513.00	3,508.00	2,625.00	720.00	0.00	-1,345.00	2,000.00	0.00	655.00
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
2287	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
2288	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	720.00	0.00	26.00	599.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
2404	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	720.00	0.00	26.00	599.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00

2405	Finantare nationala	58.01.01	193.00	0.00	8.00	90.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
2406	Finantare externa nerambursabila	58.01.02	527.00	0.00	18.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
2489	Active fixe	71.01	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
2490	Constructii	71.01.01	3,784.00	0.00	759.00	1,025.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	0.00	0.00
2494	Alte active fixe	71.01.30	648.00	0.00	0.00	648.00	0.00	0.00	0.00	205.00	0.00	0.00	205.00
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	8,366.00	0.00	1,513.00	3,508.00	2,625.00	720.00	0.00	-1,345.00	2,000.00	0.00	655.00
2512	Spitale generale	66.02.06.01	8,366.00	0.00	1,513.00	3,508.00	2,625.00	720.00	0.00	-1,345.00	2,000.00	0.00	655.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	782.00	0.00	102.00	553.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
2519	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	752.00	0.00	82.00	543.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
2520	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	752.00	0.00	82.00	543.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
2524	Alte transferuri de capital catre institutiile publice	51.02.29	752.00	0.00	82.00	543.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	30.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	762.00	0.00	82.00	553.00	67.00	60.00	0.00	0.00	0.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2746	Muzee	67.02.03.03	512.00	0.00	30.00	475.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
2753	Alte servicii culturale	67.02.03.30	240.00	0.00	52.00	68.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00
2759	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2761	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	2,016.00	0.00	1,158.00	858.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
2762	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	163.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2763	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	163.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2767	Alte transferuri de capital catre institutiile publice	51.02.29	163.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620.00	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2884	Programe din Fondul Social European (FSE)	58.02	1,620.00	0.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2885	Finantare nationala	58.02.01	252.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2886	Finantare externa nerambursabila	58.02.02	1,368.00	0.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
2965	Active fixe	71.01	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
2970	Alte active fixe	71.01.30	233.00	0.00	185.00	48.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00
2990	Asistenta sociala pentru familie si copii	68.02.06	1,620.00	0.00	811.00	809.00	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00
2993	Unitati de asistenta medico-sociale	68.02.12	163.00	0.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2997	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00



3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	214.00	0.00	224.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3205	Active fixe	71.01	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3210	Alte active fixe	71.01.30	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45.00	0.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3442	Constructii	71.01.01	149.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3446	Alte active fixe	71.01.30	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	169.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	37,801.00	0.00	27,582.00	5,561.00	1,024.00	3,634.00	0.00	235.00	1,000.00	-1,100.00	135.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	37,757.00	0.00	27,582.00	5,541.00	1,000.00	3,634.00	0.00	235.00	1,000.00	-1,100.00	135.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,914.00	0.00	11,767.00	4,147.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
4284	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,914.00	0.00	11,767.00	4,147.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
4285	Finantare nationala	58.01.01	3,787.00	0.00	1,817.00	970.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
4286	Finantare externa nerambursabila	58.01.02	13,127.00	0.00	9,950.00	3,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,843.00	0.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00	135.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,843.00	0.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00	135.00
4369	Active fixe	71.01	20,843.00	0.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00	135.00
4370	Constructii	71.01.01	20,660.00	0.00	15,815.00	1,269.00	0.00	3,576.00	0.00	1,160.00	0.00	-1,100.00	60.00
4374	Alte active fixe	71.01.30	183.00	0.00	0.00	125.00	0.00	58.00	0.00	75.00	0.00	0.00	75.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	37,707.00	0.00	27,532.00	5,541.00	1,000.00	3,634.00	0.00	235.00	1,000.00	-1,100.00	135.00
4392	Drumuri si poduri	84.02.03.01	37,707.00	0.00	27,532.00	5,541.00	1,000.00	3,634.00	0.00	235.00	1,000.00	-1,100.00	135.00
4399	Alte cheltuieli in domeniul transporturilor	84.02.50	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
4402	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	Alte transferuri de capital catre institutiile publice	51.02.29	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
4631	Alte actiuni economice	87.02.50	44.00	0.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
4633	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

Vasile ILIUTA

### Detaliere rectificata

Mii Lei

cap. 51,02 - autoritati publice

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV	Infl. Anual	Consumat
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	27,907.00	0.00	6,195.00	10,108.00	6,921.00	4,683.00	0.00	3,093.00	-210.00	-1,347.00	1,536.00	10,160.55
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	17,026.00	0.00	4,764.00	5,604.00	4,515.00	2,143.00	0.00	1,739.00	290.00	-1,347.00	682.00	7,746.36
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,026.00	0.00	4,764.00	5,604.00	4,515.00	2,143.00	0.00	1,739.00	290.00	-1,347.00	682.00	7,910.54
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,802.00	0.00	3,764.00	4,152.00	3,916.00	1,970.00	0.00	1,050.00	370.00	-958.00	462.00	6,261.85
7	Cheltuieli salariale in bani	10.01	13,387.00	0.00	3,669.00	4,072.00	3,816.00	1,830.00	0.00	1,050.00	370.00	-958.00	462.00	6,123.76
8	Salarii de baza	10.01.01	12,238.00	0.00	3,410.00	3,727.00	3,530.00	1,571.00	0.00	950.00	370.00	-858.00	462.00	5,677.66
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	717.00	0.00	154.00	190.00	186.00	187.00	0.00	50.00	0.00	-50.00	0.00	275.64
20	Drepturi de delegare	10.01.13	9.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.83
24	Îndemnizații de hrană	10.01.17	400.00	0.00	102.00	130.00	98.00	70.00	0.00	50.00	0.00	-50.00	0.00	169.63
26	Alte drepturi salariale in bani	10.01.30	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	415.00	0.00	95.00	80.00	100.00	140.00	0.00	0.00	0.00	0.00	0.00	138.09
36	Contributii de asigurari sociale de stat	10.03.01	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
37	Contributii de asigurari de somaj	10.03.02	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
38	Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
39	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
41	Contributii pt concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
42	Contributia asiguratorie pentru munca	10.03.07	400.00	0.00	80.00	80.00	100.00	140.00	0.00	0.00	0.00	0.00	0.00	133.04
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	3,197.00	0.00	986.00	1,439.00	599.00	173.00	0.00	689.00	-80.00	-389.00	220.00	1,628.77
46	Bunuri si servicii	20.01	2,071.00	0.00	657.00	777.00	533.00	104.00	0.00	389.00	0.00	-389.00	0.00	996.85
47	Furnituri de birou	20.01.01	23.00	0.00	5.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	5.67
48	Materiale pentru curatenie	20.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	6.03
49	Încalzit, iluminat si forta motrica	20.01.03	260.00	0.00	110.00	100.00	50.00	0.00	0.00	50.00	0.00	-50.00	0.00	158.25
50	Apa, canal si salubritate	20.01.04	34.00	0.00	10.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	13.27
51	Carburanti si lubrifianti	20.01.05	170.00	0.00	50.00	50.00	60.00	10.00	0.00	30.00	0.00	-30.00	0.00	65.48
52	Piese de schimb	20.01.06	47.00	0.00	20.00	18.00	9.00	0.00	0.00	9.00	0.00	-9.00	0.00	20.38
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	85.00	0.00	25.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	32.61
55	Materiale si prestari de servicii cu caracter functional	20.01.09	1,417.00	0.00	432.00	565.00	370.00	50.00	0.00	300.00	0.00	-300.00	0.00	695.16
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.00	0.00	0.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Reparatii curente	20.02	580.00	0.00	90.00	490.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	379.36
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	0.00	13.00	8.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	17.52
69	Alte obiecte de inventar	20.05.30	31.00	0.00	13.00	8.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	17.52
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	2.25
71	Deplasari interne, detașări, transferari	20.06.01	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.25
72	Deplasari in strainatate	20.06.02	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	2.00
75	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.80
77	Pregatire profesionala	20.13	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	4.46
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	473.00	0.00	217.00	153.00	50.00	53.00	0.00	110.00	-80.00	0.00	30.00	227.53

95	Reclama si publicitate	20.30.01	109.00	0.00	30.00	35.00	32.00	12.00	0.00	10.00	20.00	0.00	30.00	42.87
96	Protocol si reprezentare	20.30.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
97	Prime de asigurare non-viata	20.30.03	62.00	0.00	14.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	13.19
100	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	1.62
102	Alte cheltuieli cu bunuri si servicii	20.30.30	293.00	0.00	170.00	100.00	0.00	23.00	0.00	100.00	-100.00	0.00	0.00	169.17
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	27.00	0.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92
204	Sume aferente persoanelor cu handicap neincadrate	59.40	27.00	0.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92
232	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.18
234	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.18
235	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.18
236	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.18
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	10,881.00	0.00	1,431.00	4,504.00	2,406.00	2,540.00	0.00	1,354.00	-500.00	0.00	854.00	2,414.19
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,355.00	0.00	1,259.00	3,096.00	0.00	0.00	0.00	479.00	0.00	0.00	479.00	1,768.94
362	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,019.00	0.00	452.00	2,567.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	892.40
363	Finantare nationala	58.01.01	424.00	0.00	69.00	355.00	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	133.86
364	Finantare externa nerambursabila	58.01.02	2,595.00	0.00	383.00	2,212.00	0.00	0.00	0.00	153.00	0.00	0.00	153.00	758.54
366	Programe din Fondul Social European (FSE)	58.02	1,336.00	0.00	807.00	529.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00	876.54
367	Finantare nationala	58.02.01	151.00	0.00	121.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.48
368	Finantare externa nerambursabila	58.02.02	1,185.00	0.00	686.00	499.00	0.00	0.00	0.00	329.00	0.00	0.00	329.00	745.06
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00	645.25
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00	645.25
449	Active fixe	71.01	6,526.00	0.00	172.00	1,408.00	2,406.00	2,540.00	0.00	875.00	-500.00	0.00	375.00	645.25
450	Constructii	71.01.01	6,036.00	0.00	142.00	1,368.00	2,256.00	2,270.00	0.00	860.00	-500.00	0.00	360.00	617.81
452	Mobilier, aparatura birotica si alte active corporale	71.01.03	360.00	0.00	0.00	0.00	120.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
454	Alte active fixe	71.01.30	130.00	0.00	30.00	40.00	30.00	30.00	0.00	15.00	0.00	0.00	15.00	27.44

Presedinte,  
ec./ vasile ILIUTA

Director executiv  
ec. Claudia VLADESCU

## Detaliere rectificata

### 54.02.10 - Servicii publice comunitare de evidenta persoanelor

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	1,979.00	580.00	524.00	450.00	425.00	0.00	60.00	-15.00	-45.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,974.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,974.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,974.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-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	1,974.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00
132	Transferuri catre institutii publice	51.01.01	1,974.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
242	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
246	Alte transferuri de capital catre institutiile publice	51.02.29	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

### Detaliere rectificata

#### 54.02.50 - Alte servicii publice generale

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	1,396.00	499.00	193.00	373.00	331.00	0.00	-341.00	-171.00	-170.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	742.00	335.00	30.00	209.00	168.00	0.00	-341.00	-171.00	-170.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	742.00	335.00	30.00	209.00	168.00	0.00	-341.00	-171.00	-170.00
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	130.00	182.00	-123.00	56.00	15.00	0.00	-341.00	-171.00	-170.00
46	Bunuri si servicii	20.01	60.00	182.00	-158.00	21.00	15.00	0.00	-341.00	-171.00	-170.00
47	Furnituri de birou	20.01.01	4.00	0.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	25.00	7.00	3.00	10.00	5.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	171.00	-166.00	5.00	5.00	0.00	-341.00	-171.00	-170.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	0.00	2.00	2.00	2.00	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	70.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	612.00	153.00	153.00	153.00	153.00	0.00	0.00	0.00	0.00
157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	566.00	153.00	107.00	153.00	153.00	0.00	-46.00	0.00	0.00
158	Alte transferuri curente interne	55.01.18	566.00	153.00	107.00	153.00	153.00	0.00	-46.00	0.00	0.00
174	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	46.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00
175	Contributii si cotizatii la organisme internationale	55.02.01	46.00	0.00	46.00	0.00	0.00	0.00	46.00	0.00	0.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	654.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00
261	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	654.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00
262	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	654.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00
272	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	654.00	164.00	163.00	164.00	163.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

### Detaliere rectificata

#### 60.02 - Aparare

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	350.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	350.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00
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	350.00	92.00	116.00	90.00	52.00	0.00	30.00	0.00	-30.00
46	Bunuri si servicii	20.01	345.00	89.00	115.00	89.00	52.00	0.00	30.00	0.00	-30.00
47	Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
49	Încalzit, Iluminat si forta motrica	20.01.03	50.00	20.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
50	Apa, canal si salubritate	20.01.04	11.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	8.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	5.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	232.00	60.00	90.00	60.00	22.00	0.00	30.00	0.00	-30.00
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	5.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
97	Prime de asigurare non-viata	20.30.03	5.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

### Detaliere rectificata

#### 65.02 - Invatamant

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	5,221.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	5,221.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,221.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,221.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,221.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00
182	Ajutoare sociale in natura	57.02.02	5,221.00	1,755.00	-931.00	516.00	3,881.00	0.00	350.00	-350.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU



### Detaliere rectificata

cap. 66,02- spitale

mii lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	11,438.00	0.00	2,071.00	4,395.00	3,815.00	1,157.00	0.00	-1,845.00	2,500.00	0.00	655.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	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	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
143	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,072.00	0.00	558.00	887.00	1,190.00	437.00	0.00	-500.00	500.00	0.00	0.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,366.00	0.00	1,513.00	3,508.00	2,625.00	720.00	0.00	-1,345.00	2,000.00	0.00	655.00
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
242	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
243	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,214.00	0.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00	450.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	720.00	0.00	26.00	599.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
362	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	720.00	0.00	26.00	599.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
363	Finantare nationala	58.01.01	193.00	0.00	8.00	90.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
364	Finantare externa nerambursabila	58.01.02	527.00	0.00	18.00	509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
449	Active fixe	71.01	4,432.00	0.00	759.00	1,673.00	2,000.00	0.00	0.00	-1,795.00	2,000.00	0.00	205.00
450	Constructii	71.01.01	3,784.00	0.00	759.00	1,025.00	2,000.00	0.00	0.00	-2,000.00	2,000.00	0.00	0.00
454	Alte active fixe	71.01.30	648.00	0.00	0.00	648.00	0.00	0.00	0.00	205.00	0.00	0.00	205.00

ORDONATOR PRINCIPAL DE CREDITE,  
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Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Detaliere rectificata

### 67.02.06 - Servicii religioase

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	4,900.00	1,000.00	1,000.00	900.00	2,000.00	0.00	100.00	-100.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	4,900.00	1,000.00	1,000.00	900.00	2,000.00	0.00	100.00	-100.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,900.00	1,000.00	1,000.00	900.00	2,000.00	0.00	100.00	-100.00	0.00
156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
158	Alte transferuri curente interne	55.01.18	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	3,900.00	1,000.00	1,000.00	900.00	1,000.00	0.00	100.00	-100.00	0.00
195	Contributii la salarizarea personalului neclerical	59.15	3,900.00	1,000.00	1,000.00	900.00	1,000.00	0.00	100.00	-100.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Detaliere rectificata

## 68.02.05.02 - Asistenta sociala in caz de invaliditate

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	11,761.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	11,761.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,761.00	3,787.00	4,603.00	2,443.00	928.00	0.00	800.00	-1,510.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,582.00	2,953.00	3,355.00	1,720.00	554.00	0.00	800.00	-800.00	0.00
7	Cheltuieli salariale in bani	10.01	8,393.00	2,888.00	3,290.00	1,665.00	550.00	0.00	800.00	-800.00	0.00
8	Salarii de baza	10.01.01	6,154.00	2,122.00	2,722.00	1,000.00	310.00	0.00	800.00	-800.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	924.00	319.00	219.00	270.00	116.00	0.00	0.00	0.00	0.00
13	Alte sporuri	10.01.06	887.00	301.00	203.00	267.00	116.00	0.00	0.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	35.00	12.00	12.00	10.00	1.00	0.00	0.00	0.00	0.00
24	Indemnizatii de hrană	10.01.17	393.00	134.00	134.00	118.00	7.00	0.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	189.00	65.00	65.00	55.00	4.00	0.00	0.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	189.00	65.00	65.00	55.00	4.00	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	2,511.00	816.00	1,031.00	507.00	157.00	0.00	0.00	-710.00	0.00
46	Bunuri si servicii	20.01	1,645.00	487.00	656.00	345.00	157.00	0.00	100.00	-610.00	0.00
47	Furnituri de birou	20.01.01	12.00	5.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	29.00	12.00	12.00	5.00	0.00	0.00	0.00	0.00	0.00
49	Incalzit, Iluminat si forta motrica	20.01.03	529.00	330.00	149.00	50.00	0.00	0.00	-100.00	-50.00	0.00
50	Apa, canal si salubritate	20.01.04	58.00	24.00	20.00	14.00	0.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	8.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	7.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	871.00	59.00	415.00	240.00	157.00	0.00	200.00	-560.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	47.00	47.00	25.00	0.00	0.00	0.00	0.00	0.00
57	Reparatii curente	20.02	30.00	0.00	30.00	0.00	0.00	0.00	-100.00	0.00	0.00
58	Hrana (cod 20.03.01+20.03.02)	20.03	618.00	258.00	260.00	100.00	0.00	0.00	0.00	-100.00	0.00
59	Hrana pentru oameni	20.03.01	618.00	258.00	260.00	100.00	0.00	0.00	0.00	-100.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	76.00	27.00	35.00	14.00	0.00	0.00	0.00	0.00	0.00
62	Medicamente	20.04.01	32.00	13.00	13.00	6.00	0.00	0.00	0.00	0.00	0.00
63	Materiale sanitare	20.04.02	32.00	14.00	14.00	4.00	0.00	0.00	0.00	0.00	0.00
65	Dezinfectanti	20.04.04	12.00	0.00	8.00	4.00	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	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
67	Uniforme si echipament	20.05.01	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
77	Pregatire profesionala	20.13	2.00	0.00	2.00	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	137.00	43.00	47.00	47.00	0.00	0.00	0.00	0.00	0.00
98	Chirii	20.30.04	36.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	101.00	31.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00

178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	668.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	668.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00
181	Ajutoare sociale in numerar	57.02.01	668.00	18.00	217.00	216.00	217.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Detaliere rectificata

### 68.02.06 - Asistenta sociala pentru familie si copii

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	33,593.00	10,794.00	11,252.00	8,043.00	3,504.00	0.00	1,400.00	-2,190.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	31,973.00	9,984.00	10,442.00	8,043.00	3,504.00	0.00	1,400.00	-2,190.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,973.00	9,984.00	10,442.00	8,043.00	3,504.00	0.00	1,400.00	-2,190.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	27,985.00	8,309.00	8,827.00	7,345.00	3,504.00	0.00	1,400.00	-1,400.00	0.00
7	Cheltuieli salariale in bani	10.01	27,378.00	8,120.00	8,638.00	7,156.00	3,464.00	0.00	1,400.00	-1,400.00	0.00
8	Salarii de baza	10.01.01	22,247.00	6,516.00	7,034.00	5,553.00	3,144.00	0.00	1,400.00	-1,400.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	1,798.00	562.00	562.00	562.00	112.00	0.00	0.00	0.00	0.00
13	Alte sporuri	10.01.06	1,811.00	566.00	566.00	566.00	113.00	0.00	0.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	29.00	9.00	9.00	9.00	2.00	0.00	0.00	0.00	0.00
20	Drepturi de delegare	10.01.13	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Indemnizatii de hrană	10.01.17	1,491.00	466.00	466.00	466.00	93.00	0.00	0.00	0.00	0.00
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	607.00	189.00	189.00	189.00	40.00	0.00	0.00	0.00	0.00
42	Contributia asiguratorie pentru munca	10.03.07	607.00	189.00	189.00	189.00	40.00	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	3,203.00	890.00	1,615.00	698.00	0.00	0.00	0.00	-790.00	0.00
46	Bunuri si servicii	20.01	1,518.00	435.00	668.00	415.00	0.00	0.00	0.00	-250.00	0.00
47	Furnituri de birou	20.01.01	94.00	23.00	38.00	33.00	0.00	0.00	0.00	0.00	0.00
48	Materiale pentru curatenie	20.01.02	129.00	33.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00
49	Incalzit, Iluminat si forta motrica	20.01.03	572.00	192.00	290.00	90.00	0.00	0.00	0.00	-200.00	0.00
50	Apa, canal si salubritate	20.01.04	163.00	41.00	61.00	61.00	0.00	0.00	0.00	0.00	0.00
51	Carburanti si lubrifianti	20.01.05	35.00	9.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00
52	Piese de schimb	20.01.06	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Transport	20.01.07	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	69.00	18.00	26.00	25.00	0.00	0.00	0.00	0.00	0.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	230.00	50.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	222.00	67.00	100.00	55.00	0.00	0.00	0.00	-50.00	0.00
57	Reparatii curente	20.02	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Hrana (cod 20.03.01+20.03.02)	20.03	706.00	206.00	370.00	130.00	0.00	0.00	0.00	-240.00	0.00
59	Hrana pentru oameni	20.03.01	706.00	206.00	370.00	130.00	0.00	0.00	0.00	-240.00	0.00
61	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	137.00	28.00	55.00	54.00	0.00	0.00	0.00	0.00	0.00
62	Medicamente	20.04.01	83.00	21.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00
63	Materiale sanitare	20.04.02	28.00	7.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00
65	Dezinfectanti	20.04.04	26.00	0.00	13.00	13.00	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	50.00	5.00	23.00	22.00	0.00	0.00	0.00	0.00	0.00
67	Uniforme si echipament	20.05.01	16.00	1.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00
69	Alte obiecte de inventar	20.05.30	34.00	4.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00

77	Pregatire profesionala	20.13	2.00	0.00	2.00	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	670.00	216.00	377.00	77.00	0.00	0.00	0.00	-300.00	0.00
95	Reclama si publicitate	20.30.01	5.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	665.00	215.00	375.00	75.00	0.00	0.00	0.00	-300.00	0.00
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	785.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Despagubiri civile	59.17	785.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,620.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,620.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
366	Programe din Fondul Social European (FSE)	58.02	1,620.00	810.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
367	Finantare nationala	58.02.01	252.00	126.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00
368	Finantare externa nerambursabila	58.02.02	1,368.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADSCU

### Detaliere rectificata

cap. 68,02,50 - alte cheltuieli privind asistenta sociala

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
449	Active fixe	71.01	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00
454	Alte active fixe	71.01.30	233.00	0.00	184.00	49.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Detaliere rectificata

### 70.02 - Locuinte, servicii si dezvoltare publica

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	45.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00
239	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	45.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	45.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00
449	Active fixe	71.01	45.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00
454	Alte active fixe	71.01.30	45.00	55.00	-10.00	0.00	0.00	0.00	-10.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU



## Detaliere rectificata

### 84.02 - Transporturi

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	49,734.00	30,232.00	11,115.00	2,475.00	5,912.00	0.00	3,235.00	1,000.00	-3,100.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	12,027.00	2,700.00	5,574.00	1,475.00	2,278.00	0.00	3,000.00	0.00	-2,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	2,400.00	5,331.00	1,233.00	2,036.00	0.00	3,000.00	0.00	-2,000.00
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	11,000.00	2,400.00	5,331.00	1,233.00	2,036.00	0.00	3,000.00	0.00	-2,000.00
57	Reparatii curente	20.02	7,600.00	700.00	4,323.00	1,233.00	1,344.00	0.00	3,000.00	0.00	-2,000.00
86	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3,400.00	1,700.00	1,008.00	0.00	692.00	0.00	0.00	0.00	0.00
209	OPERATIUNI FINANCIARE (cod 80+81)	79	1,027.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
216	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,027.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
222	Rambursari de credite interne	81.02	1,027.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
225	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,027.00	300.00	243.00	242.00	242.00	0.00	0.00	0.00	0.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	37,707.00	27,532.00	5,541.00	1,000.00	3,634.00	0.00	235.00	1,000.00	-1,100.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,864.00	11,717.00	4,147.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00
362	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,864.00	11,717.00	4,147.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00
363	Finantare nationala	58.01.01	3,737.00	1,767.00	970.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00
364	Finantare externa nerambursabila	58.01.02	13,127.00	9,950.00	3,177.00	0.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,843.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,843.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00
449	Active fixe	71.01	20,843.00	15,815.00	1,394.00	0.00	3,634.00	0.00	1,235.00	0.00	-1,100.00
450	Constructii	71.01.01	20,660.00	15,815.00	1,269.00	0.00	3,576.00	0.00	1,160.00	0.00	-1,100.00
454	Alte active fixe	71.01.30	183.00	0.00	125.00	0.00	58.00	0.00	75.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Detaliere rectificata

### 87.02 - Alte actiuni economice

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	1,484.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,440.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,440.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00
130	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,440.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	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	1,440.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00
132	Transferuri catre institutii publice	51.01.01	1,440.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
242	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
246	Alte transferuri de capital catre institutiile publice	51.02.29	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

### 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	190,559.00	48,569.00	49,330.00	47,084.00	45,576.00	0.00	541.00	-31.00	-60.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	108,900.00	27,225.00	27,290.00	27,372.00	27,013.00	0.00	-120.00	15.00	-15.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	108,900.00	27,225.00	27,290.00	27,372.00	27,013.00	0.00	-120.00	15.00	-15.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	353.00	88.00	85.00	90.00	90.00	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	353.00	88.00	85.00	90.00	90.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	353.00	88.00	85.00	90.00	90.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	353.00	88.00	85.00	90.00	90.00	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	108,547.00	27,137.00	27,205.00	27,282.00	26,923.00	0.00	-120.00	15.00	-15.00
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	108,347.00	27,087.00	27,155.00	27,232.00	26,873.00	0.00	-120.00	0.00	0.00
28	Venituri din prestari de servicii	33.10.08	253.00	45.00	68.00	65.00	75.00	0.00	0.00	0.00	0.00
30	Contributia de intretinere a persoanelor asistate	33.10.13	125.00	35.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	20.00	6.00	4.00	4.00	6.00	0.00	0.00	0.00	0.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	39.00	9.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	69,525.00	17,483.00	17,441.00	17,481.00	17,120.00	0.00	-120.00	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	29,925.00	7,381.00	7,491.00	7,532.00	7,521.00	0.00	0.00	0.00	0.00
39	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	3,900.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	4,560.00	1,153.00	1,136.00	1,135.00	1,136.00	0.00	0.00	0.00	0.00
41	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
42	Alte venituri din taxe administrative, eliberari permise	34.10.50	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
56	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-260.00	-108.00	-31.00	-60.00	-61.00	0.00	0.00	0.00	0.00
57	Varsaminte din sectiunea de functionare	37.10.04	260.00	108.00	31.00	60.00	61.00	0.00	0.00	0.00	0.00
64	III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	750.00	650.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Incasari din rambursarea imprumuturilor acordate (cod 40.10.16)	40.10	750.00	650.00	100.00	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	750.00	650.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	750.00	650.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	80,909.00	20,694.00	21,940.00	19,712.00	18,563.00	0.00	661.00	-46.00	-45.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	80,909.00	20,694.00	21,940.00	19,712.00	18,563.00	0.00	661.00	-46.00	-45.00

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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	80,909.00	20,694.00	21,940.00	19,712.00	18,563.00	0.00	661.00	-46.00	-45.00
90	Subventii pentru institutii publice	43.10.09	12,079.00	3,720.00	3,375.00	2,963.00	2,021.00	0.00	91.00	-46.00	-45.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,072.00	558.00	1,387.00	690.00	437.00	0.00	0.00	0.00	0.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,214.00	728.00	1,236.00	625.00	625.00	0.00	450.00	0.00	0.00
103	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	964.00	253.00	555.00	91.00	65.00	0.00	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	61,460.00	15,435.00	15,267.00	15,343.00	15,415.00	0.00	0.00	0.00	0.00
123	Sume alocate pentru stimulentele de risc	43.10.40	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	190,559.00	48,569.00	49,330.00	47,084.00	45,576.00	0.00	541.00	-31.00	-60.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,613.00	47,540.00	47,940.00	46,308.00	44,825.00	0.00	91.00	-31.00	-60.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,766.00	34,499.00	34,230.00	33,862.00	32,175.00	0.00	-2.00	-13.00	-35.00
242	Cheltuieli salariale in bani	10.01	130,085.00	33,136.00	32,786.00	32,898.00	31,265.00	0.00	-523.00	-12.00	-35.00
243	Salarii de baza	10.01.01	78,695.00	20,097.00	19,622.00	20,118.00	18,858.00	0.00	-778.00	0.00	-52.00
244	Sporuri pentru conditii de munca	10.01.05	31,473.00	7,792.00	8,080.00	7,891.00	7,710.00	0.00	150.00	0.00	0.00
245	Alte sporuri	10.01.06	8,113.00	2,071.00	2,080.00	2,057.00	1,905.00	0.00	-10.00	0.00	0.00
246	Fond aferent platii cu ora	10.01.11	5,261.00	1,308.00	1,318.00	1,338.00	1,297.00	0.00	0.00	0.00	0.00
247	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
248	Drepturi de delegare	10.01.13	26.00	4.00	6.00	10.00	6.00	0.00	0.00	0.00	0.00
249	Indemnizatii de hrană	10.01.17	4,376.00	1,128.00	1,136.00	1,085.00	1,027.00	0.00	1.00	-1.00	0.00
250	Stimulentul de risc	10.01.29	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
251	Alte drepturi salariale in bani	10.01.30	2,019.00	733.00	431.00	396.00	459.00	0.00	4.00	-11.00	17.00
252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	565.00	200.00	105.00	155.00	105.00	0.00	0.00	0.00	0.00
253	Tichete de masa	10.02.01	405.00	200.00	105.00	50.00	50.00	0.00	0.00	0.00	0.00
254	Vouchere de vacanță	10.02.06	160.00	0.00	0.00	105.00	55.00	0.00	0.00	0.00	0.00
255	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,116.00	1,163.00	1,339.00	809.00	805.00	0.00	521.00	-1.00	0.00
256	Contributii de asigurari sociale de stat	10.03.01	147.00	36.00	36.00	36.00	39.00	0.00	0.00	0.00	0.00
257	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
258	Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
259	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
260	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
261	Contributia asiguratorie pentru munca	10.03.07	3,965.00	1,127.00	1,303.00	773.00	762.00	0.00	521.00	-1.00	0.00
262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,464.00	12,759.00	13,000.00	12,249.00	12,456.00	0.00	13.00	-18.00	-25.00
263	Bunuri si servicii	20.01	14,618.00	3,681.00	3,674.00	3,603.00	3,660.00	0.00	19.00	-2.00	-27.00
264	Furnituri de birou	20.01.01	305.00	76.00	107.00	57.00	65.00	0.00	41.00	0.00	-1.00
265	Materiale pentru curatenie	20.01.02	451.00	107.00	117.00	109.00	118.00	0.00	0.00	0.00	0.00
266	Incalzit, iluminat si forta motrica	20.01.03	3,134.00	784.00	750.00	845.00	755.00	0.00	5.00	-5.00	0.00
267	Apa, canal si salubritate	20.01.04	584.00	157.00	145.00	139.00	143.00	0.00	0.00	0.00	0.00
268	Carburanti si lubrifianti	20.01.05	201.00	41.00	47.00	50.00	63.00	0.00	0.00	5.00	-5.00
269	Piese de schimb	20.01.06	284.00	73.00	65.00	78.00	68.00	0.00	-20.00	0.00	0.00

270	Transport	20.01.07	15.00	5.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00
271	Posta, telecomunicatii, radio, tv, internet	20.01.08	218.00	60.00	51.00	54.00	53.00	0.00	1.00	2.00	-3.00
272	Materiale si prestari de servicii cu caracter functional	20.01.09	1,833.00	464.00	476.00	415.00	478.00	0.00	-28.00	-2.00	0.00
273	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,593.00	1,914.00	1,913.00	1,853.00	1,913.00	0.00	20.00	-2.00	-18.00
274	Reparatii curente	20.02	1,645.00	678.00	558.00	191.00	218.00	0.00	20.00	-20.00	20.00
275	Hrana (cod 20.03.01+20.03.02)	20.03	2,594.00	628.00	683.00	658.00	625.00	0.00	0.00	0.00	0.00
276	Hrana pentru oameni	20.03.01	2,594.00	628.00	683.00	658.00	625.00	0.00	0.00	0.00	0.00
277	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,796.00	7,171.00	7,313.00	7,127.00	7,185.00	0.00	-40.00	0.00	0.00
278	Medicamente	20.04.01	10,445.00	2,578.00	2,666.00	2,576.00	2,625.00	0.00	0.00	0.00	0.00
279	Materiale sanitare	20.04.02	9,671.00	2,443.00	2,459.00	2,389.00	2,380.00	0.00	0.00	0.00	0.00
280	Reactivi	20.04.03	6,330.00	1,570.00	1,593.00	1,572.00	1,595.00	0.00	-40.00	0.00	0.00
281	Dezinfectanti	20.04.04	2,350.00	580.00	595.00	590.00	585.00	0.00	0.00	0.00	0.00
282	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,017.00	199.00	312.00	236.00	270.00	0.00	0.00	-5.00	5.00
283	Uniforme si echipament	20.05.01	85.00	5.00	50.00	20.00	10.00	0.00	0.00	0.00	0.00
284	Lenjerie si accesorii de pat	20.05.03	75.00	9.00	28.00	22.00	16.00	0.00	0.00	0.00	0.00
285	Alte obiecte de inventar	20.05.30	857.00	185.00	234.00	194.00	244.00	0.00	0.00	-5.00	5.00
286	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	110.00	31.00	33.00	23.00	23.00	0.00	10.00	10.00	-20.00
287	Deplasari interne, detasari, transferari	20.06.01	110.00	31.00	33.00	23.00	23.00	0.00	10.00	10.00	-20.00
288	Materiale de laborator	20.09	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
289	Carti, publicatii si materiale documentare	20.11	50.00	12.00	11.00	12.00	15.00	0.00	0.00	0.00	0.00
290	Consultanta si expertiza	20.12	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
291	Pregatire profesionala	20.13	292.00	65.00	84.00	76.00	67.00	0.00	2.00	1.00	-3.00
292	Protectia muncii	20.14	166.00	44.00	42.00	39.00	41.00	0.00	0.00	0.00	0.00
293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,141.00	245.00	285.00	264.00	347.00	0.00	2.00	-2.00	0.00
294	Reclama si publicitate	20.30.01	69.00	17.00	15.00	16.00	21.00	0.00	0.00	0.00	0.00
295	Prime de asigurare non-viata	20.30.03	53.00	16.00	13.00	11.00	13.00	0.00	1.00	-1.00	0.00
296	Chirii	20.30.04	265.00	40.00	50.00	60.00	115.00	0.00	0.00	0.00	0.00
297	Alte cheltuieli cu bunuri si servicii	20.30.30	754.00	172.00	207.00	177.00	198.00	0.00	1.00	-1.00	0.00
298	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	492.00	60.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
299	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	492.00	60.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Finantare nationala	58.01.01	492.00	60.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
301	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	891.00	222.00	278.00	197.00	194.00	0.00	80.00	0.00	0.00
302	Sume aferente persoanelor cu handicap neincadrate	59.40	891.00	222.00	278.00	197.00	194.00	0.00	80.00	0.00	0.00
303	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,946.00	1,029.00	1,390.00	776.00	751.00	0.00	450.00	0.00	0.00
304	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,946.00	1,029.00	1,390.00	776.00	751.00	0.00	450.00	0.00	0.00
305	Active fixe	71.01	3,946.00	1,029.00	1,390.00	776.00	751.00	0.00	450.00	0.00	0.00
306	Constructii	71.01.01	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Masini, echipamente si mijloace de transport	71.01.02	2,997.00	643.00	1,143.00	606.00	605.00	0.00	450.00	0.00	0.00
308	Mobilier, aparatura birotica si alte active corporale	71.01.03	235.00	133.00	67.00	17.00	18.00	0.00	0.00	0.00	0.00
309	Alte active fixe	71.01.30	564.00	103.00	180.00	153.00	128.00	0.00	0.00	0.00	0.00
311	Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00

317	Alte servicii publice generale (cod 54.10.10)	54.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,174.00	630.00	574.00	500.00	470.00	0.00	60.00	0.00	-60.00
319	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,924.00	552.00	529.00	485.00	358.00	0.00	26.00	9.00	-35.00
320	Cheltuieli salariale in bani	10.01	1,873.00	539.00	517.00	472.00	345.00	0.00	26.00	9.00	-35.00
321	Salarii de baza	10.01.01	1,758.00	502.00	492.00	450.00	314.00	0.00	32.00	20.00	-52.00
322	Alte sporuri	10.01.06	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
323	Îndemnizații de hrană	10.01.17	63.00	16.00	18.00	21.00	8.00	0.00	0.00	0.00	0.00
324	Alte drepturi salariale in bani	10.01.30	42.00	18.00	4.00	-2.00	22.00	0.00	-6.00	-11.00	17.00
325	Contributii (cod 10.03.01 la 10.03.06)	10.03	51.00	13.00	12.00	13.00	13.00	0.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
327	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
328	Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
329	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
331	Contributia asiguratorie pentru munca	10.03.07	44.00	13.00	12.00	13.00	6.00	0.00	0.00	0.00	0.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250.00	78.00	45.00	15.00	112.00	0.00	34.00	-9.00	-25.00
333	Bunuri si servicii	20.01	142.00	35.00	31.00	27.00	49.00	0.00	22.00	5.00	-27.00
334	Furnituri de birou	20.01.01	5.00	1.00	2.00	1.00	1.00	0.00	1.00	0.00	-1.00
335	Materiale pentru curatenie	20.01.02	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
336	Incalzit, iluminat si forta motrica	20.01.03	12.00	4.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
337	Apa, canal si salubritate	20.01.04	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
338	Carburanti si lubrifianti	20.01.05	17.00	4.00	0.00	6.00	7.00	0.00	0.00	5.00	-5.00
339	Piese de schimb	20.01.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	2.00	4.00	3.00	0.00	1.00	2.00	-3.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	18.00	20.00	10.00	32.00	0.00	20.00	-2.00	-18.00
343	Reparatii curente	20.02	40.00	20.00	0.00	-20.00	40.00	0.00	0.00	-20.00	20.00
344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	10.00	0.00	-5.00	10.00	0.00	0.00	-5.00	5.00
345	Alte obiecte de inventar	20.05.30	15.00	10.00	0.00	-5.00	10.00	0.00	0.00	-5.00	5.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	-20.00
347	Deplasari interne, detașări, transferari	20.06.01	40.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	-20.00
348	Pregatire profesionala	20.13	9.00	2.00	3.00	2.00	2.00	0.00	2.00	1.00	-3.00
349	Protectia muncii	20.14	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
350	CHELTUIELI DE CAPITAL (cod 71+72)	70	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
351	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
352	Active fixe	71.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
353	Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
355	Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00
370	Partea a III-a CHELTUIELI SOCIALE-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	186,796.00	47,461.00	48,351.00	46,237.00	44,747.00	0.00	450.00	0.00	0.00
391	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	176,326.00	44,312.00	45,095.00	43,728.00	43,191.00	0.00	450.00	0.00	0.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,852.00	43,506.00	43,798.00	43,043.00	42,505.00	0.00	0.00	0.00	0.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,092.00	31,566.00	31,461.00	31,240.00	30,825.00	0.00	-50.00	0.00	0.00

394	Cheltuieli salariale in bani	10.01	120,666.00	30,266.00	30,084.00	30,338.00	29,978.00	0.00	-570.00	0.00	0.00
395	Salarii de baza	10.01.01	70,279.00	17,484.00	17,225.00	17,850.00	17,720.00	0.00	-830.00	0.00	0.00
396	Sporuri pentru conditii de munca	10.01.05	31,345.00	7,760.00	8,035.00	7,850.00	7,700.00	0.00	150.00	0.00	0.00
397	Alte sporuri	10.01.06	7,759.00	1,973.00	1,963.00	1,942.00	1,881.00	0.00	-10.00	0.00	0.00
398	Fond aferent platii cu ora	10.01.11	5,221.00	1,308.00	1,308.00	1,308.00	1,297.00	0.00	0.00	0.00	0.00
399	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
400	Îndemnizații de hrană	10.01.17	4,028.00	1,035.00	1,027.00	987.00	979.00	0.00	0.00	0.00	0.00
401	Stimulentul de risc	10.01.29	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
402	Alte drepturi salariale in bani	10.01.30	1,912.00	703.00	413.00	398.00	398.00	0.00	10.00	0.00	0.00
403	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	565.00	200.00	105.00	155.00	105.00	0.00	0.00	0.00	0.00
404	Tichete de masa	10.02.01	405.00	200.00	105.00	50.00	50.00	0.00	0.00	0.00	0.00
405	Vouchere de vacanță	10.02.06	160.00	0.00	0.00	105.00	55.00	0.00	0.00	0.00	0.00
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,861.00	1,100.00	1,272.00	747.00	742.00	0.00	520.00	0.00	0.00
407	Contributii de asigurari sociale de stat	10.03.01	144.00	36.00	36.00	36.00	36.00	0.00	0.00	0.00	0.00
408	Contributia asiguratorie pentru munca	10.03.07	3,717.00	1,064.00	1,236.00	711.00	706.00	0.00	520.00	0.00	0.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,869.00	11,718.00	12,059.00	11,606.00	11,486.00	0.00	-30.00	0.00	0.00
410	Bunuri si servicii	20.01	12,904.00	3,300.00	3,258.00	3,241.00	3,105.00	0.00	-10.00	0.00	0.00
411	Furnituri de birou	20.01.01	278.00	72.00	97.00	52.00	57.00	0.00	40.00	0.00	0.00
412	Materiale pentru curatenie	20.01.02	414.00	102.00	104.00	98.00	110.00	0.00	0.00	0.00	0.00
413	Incalzit, iluminat si forta motrica	20.01.03	2,698.00	650.00	655.00	773.00	620.00	0.00	0.00	0.00	0.00
414	Apa, canal si salubritate	20.01.04	545.00	145.00	135.00	130.00	135.00	0.00	0.00	0.00	0.00
415	Carburanti si lubrifianti	20.01.05	90.00	22.00	23.00	22.00	23.00	0.00	0.00	0.00	0.00
416	Piese de schimb	20.01.06	250.00	70.00	55.00	70.00	55.00	0.00	-20.00	0.00	0.00
417	Transport	20.01.07	9.00	5.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	133.00	41.00	32.00	33.00	27.00	0.00	0.00	0.00	0.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	1,579.00	419.00	410.00	360.00	390.00	0.00	-30.00	0.00	0.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,908.00	1,774.00	1,746.00	1,702.00	1,686.00	0.00	0.00	0.00	0.00
421	Reparatii curente	20.02	923.00	235.00	325.00	195.00	168.00	0.00	20.00	0.00	0.00
422	Hrana (cod 20.03.01+20.03.02)	20.03	2,490.00	595.00	645.00	625.00	625.00	0.00	0.00	0.00	0.00
423	Hrana pentru oameni	20.03.01	2,490.00	595.00	645.00	625.00	625.00	0.00	0.00	0.00	0.00
424	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,740.00	7,165.00	7,288.00	7,102.00	7,185.00	0.00	-40.00	0.00	0.00
425	Medicamente	20.04.01	10,420.00	2,575.00	2,655.00	2,565.00	2,625.00	0.00	0.00	0.00	0.00
426	Materiale sanitare	20.04.02	9,650.00	2,440.00	2,450.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00
427	Reactivi	20.04.03	6,330.00	1,570.00	1,593.00	1,572.00	1,595.00	0.00	-40.00	0.00	0.00
428	Dezinfectanti	20.04.04	2,340.00	580.00	590.00	585.00	585.00	0.00	0.00	0.00	0.00
429	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	877.00	179.00	281.00	221.00	196.00	0.00	0.00	0.00	0.00
430	Uniforme si echipament	20.05.01	85.00	5.00	50.00	20.00	10.00	0.00	0.00	0.00	0.00
431	Lenjerie si accesorii de pat	20.05.03	62.00	9.00	21.00	16.00	16.00	0.00	0.00	0.00	0.00
432	Alte obiecte de inventar	20.05.30	730.00	165.00	210.00	185.00	170.00	0.00	0.00	0.00	0.00
433	Deplasari, detașări, transferari (cod 20.06.01+20.06.02)	20.06	44.00	16.00	16.00	6.00	6.00	0.00	0.00	0.00	0.00
434	Deplasari interne, detașări, transferari	20.06.01	44.00	16.00	16.00	6.00	6.00	0.00	0.00	0.00	0.00
435	Materiale de laborator	20.09	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
436	Carti, publicatii si materiale documentare	20.11	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	Pregatire profesionala	20.13	254.00	61.00	71.00	66.00	56.00	0.00	0.00	0.00	0.00
438	Protectia muncii	20.14	135.00	37.00	33.00	32.00	33.00	0.00	0.00	0.00	0.00

439	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	476.00	119.00	137.00	113.00	107.00	0.00	0.00	0.00	0.00
440	Prime de asigurare non-viata	20.30.03	30.00	8.00	7.00	8.00	7.00	0.00	0.00	0.00	0.00
441	Chirii	20.30.04	140.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00
442	Alte cheltuieli cu bunuri si servicii	20.30.30	306.00	76.00	95.00	70.00	65.00	0.00	0.00	0.00	0.00
443	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	891.00	222.00	278.00	197.00	194.00	0.00	80.00	0.00	0.00
444	Sume aferente persoanelor cu handicap neincadrate	59.40	891.00	222.00	278.00	197.00	194.00	0.00	80.00	0.00	0.00
445	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,474.00	806.00	1,297.00	685.00	686.00	0.00	450.00	0.00	0.00
446	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,474.00	806.00	1,297.00	685.00	686.00	0.00	450.00	0.00	0.00
447	Active fixe	71.01	3,474.00	806.00	1,297.00	685.00	686.00	0.00	450.00	0.00	0.00
448	Masini, echipamente si mijloace de transport	71.01.02	2,757.00	583.00	1,083.00	546.00	545.00	0.00	450.00	0.00	0.00
449	Mobilier, aparatura birotica si alte active corporale	71.01.03	209.00	120.00	54.00	17.00	18.00	0.00	0.00	0.00	0.00
450	Alte active fixe	71.01.30	508.00	103.00	160.00	122.00	123.00	0.00	0.00	0.00	0.00
452	Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)	66.10.06	176,326.00	44,312.00	45,095.00	43,728.00	43,191.00	0.00	450.00	0.00	0.00
453	Spitale generale	66.10.06.01	176,326.00	44,312.00	45,095.00	43,728.00	43,191.00	0.00	450.00	0.00	0.00
460	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	7,214.00	1,865.00	2,223.00	1,764.00	1,362.00	0.00	0.00	0.00	0.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,954.00	1,805.00	2,150.00	1,697.00	1,302.00	0.00	0.00	0.00	0.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,357.00	1,373.00	1,221.00	1,254.00	509.00	0.00	0.00	0.00	0.00
463	Cheltuieli salariale in bani	10.01	4,243.00	1,344.00	1,192.00	1,226.00	481.00	0.00	0.00	0.00	0.00
464	Salarii de baza	10.01.01	3,862.00	1,253.00	1,087.00	1,111.00	411.00	0.00	0.00	0.00	0.00
465	Alte sporuri	10.01.06	155.00	45.00	45.00	50.00	15.00	0.00	0.00	0.00	0.00
466	Fond aferent platii cu ora	10.01.11	40.00	0.00	10.00	30.00	0.00	0.00	0.00	0.00	0.00
467	Drepturi de delegare	10.01.13	26.00	4.00	6.00	10.00	6.00	0.00	0.00	0.00	0.00
468	Indemnizatii de hrană	10.01.17	95.00	30.00	30.00	25.00	10.00	0.00	0.00	0.00	0.00
469	Alte drepturi salariale in bani	10.01.30	65.00	12.00	14.00	0.00	39.00	0.00	0.00	0.00	0.00
470	Contributii (cod 10.03.01 la 10.03.06)	10.03	114.00	29.00	29.00	28.00	28.00	0.00	0.00	0.00	0.00
471	Contributia asiguratorie pentru munca	10.03.07	114.00	29.00	29.00	28.00	28.00	0.00	0.00	0.00	0.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,105.00	372.00	497.00	443.00	793.00	0.00	0.00	0.00	0.00
473	Bunuri si servicii	20.01	1,188.00	244.00	256.00	237.00	451.00	0.00	0.00	0.00	0.00
474	Furnituri de birou	20.01.01	16.00	2.00	5.00	3.00	6.00	0.00	0.00	0.00	0.00
475	Materiale pentru curatenie	20.01.02	19.00	2.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00
476	Incalzit, Iluminat si forta motrica	20.01.03	320.00	99.00	55.00	52.00	114.00	0.00	0.00	0.00	0.00
477	Apa, canal si salubritate	20.01.04	20.00	4.00	5.00	3.00	8.00	0.00	0.00	0.00	0.00
478	Carburanti si lubrifianti	20.01.05	80.00	12.00	19.00	17.00	32.00	0.00	0.00	0.00	0.00
479	Piese de schimb	20.01.06	21.00	0.00	5.00	5.00	11.00	0.00	0.00	0.00	0.00
480	Transport	20.01.07	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	11.00	12.00	12.00	22.00	0.00	0.00	0.00	0.00
482	Materiale si prestari de servicii cu caracter functional	20.01.09	189.00	29.00	40.00	35.00	85.00	0.00	0.00	0.00	0.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	460.00	85.00	107.00	103.00	165.00	0.00	0.00	0.00	0.00
484	Reparatii curente	20.02	87.00	4.00	62.00	15.00	6.00	0.00	0.00	0.00	0.00
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84.00	4.00	14.00	3.00	63.00	0.00	0.00	0.00	0.00
486	Alte obiecte de inventar	20.05.30	84.00	4.00	14.00	3.00	63.00	0.00	0.00	0.00	0.00
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00	5.00	7.00	6.00	7.00	0.00	0.00	0.00	0.00



488	Deplasari interne, detaşări, transferari	20.06.01	25.00	5.00	7.00	6.00	7.00	0.00	0.00	0.00	0.00
489	Carti, publicatii si materiale documentare	20.11	43.00	6.00	11.00	11.00	15.00	0.00	0.00	0.00	0.00
490	Consultanta si expertiza	20.12	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
491	Pregatire profesionala	20.13	27.00	1.00	9.00	8.00	9.00	0.00	0.00	0.00	0.00
492	Protectia muncii	20.14	13.00	2.00	4.00	3.00	4.00	0.00	0.00	0.00	0.00
493	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	623.00	106.00	134.00	145.00	238.00	0.00	0.00	0.00	0.00
494	Reclama si publicitate	20.30.01	67.00	16.00	15.00	15.00	21.00	0.00	0.00	0.00	0.00
495	Prime de asigurare non-viata	20.30.03	15.00	3.00	4.00	3.00	5.00	0.00	0.00	0.00	0.00
496	Chirii	20.30.04	125.00	5.00	15.00	25.00	80.00	0.00	0.00	0.00	0.00
497	Alte cheltuieli cu bunuri si servicii	20.30.30	416.00	82.00	100.00	102.00	132.00	0.00	0.00	0.00	0.00
498	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	492.00	60.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
499	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	492.00	60.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
500	Finantare nationala	58.01.01	492.00	60.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
501	CHELTUIELI DE CAPITAL (cod 71+72)	70	260.00	60.00	73.00	67.00	60.00	0.00	0.00	0.00	0.00
502	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	260.00	60.00	73.00	67.00	60.00	0.00	0.00	0.00	0.00
503	Active fixe	71.01	260.00	60.00	73.00	67.00	60.00	0.00	0.00	0.00	0.00
504	Masini, echipamente si mijloace de transport	71.01.02	240.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
505	Mobilier, aparatura birotica si alte active corporale	71.01.03	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
506	Alte active fixe	71.01.30	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
509	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	7,214.00	1,865.00	2,223.00	1,764.00	1,362.00	0.00	0.00	0.00	0.00
510	Muzee	67.10.03.03	2,969.00	722.00	1,182.00	733.00	332.00	0.00	0.00	0.00	0.00
520	Alte servicii culturale	67.10.03.30	4,245.00	1,143.00	1,041.00	1,031.00	1,030.00	0.00	0.00	0.00	0.00
525	Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	3,256.00	1,284.00	1,033.00	745.00	194.00	0.00	0.00	0.00	0.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,093.00	1,121.00	1,033.00	745.00	194.00	0.00	0.00	0.00	0.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,093.00	587.00	703.00	612.00	191.00	0.00	0.00	0.00	0.00
528	Cheltuieli salariale in bani	10.01	2,035.00	574.00	686.00	598.00	177.00	0.00	0.00	0.00	0.00
529	Salarii de baza	10.01.01	1,600.00	463.00	530.00	460.00	147.00	0.00	0.00	0.00	0.00
530	Sporuri pentru conditii de munca	10.01.05	128.00	32.00	45.00	41.00	10.00	0.00	0.00	0.00	0.00
531	Alte sporuri	10.01.06	189.00	50.00	69.00	62.00	8.00	0.00	0.00	0.00	0.00
532	Îndemnizații de hrană	10.01.17	118.00	29.00	42.00	35.00	12.00	0.00	0.00	0.00	0.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	58.00	13.00	17.00	14.00	14.00	0.00	0.00	0.00	0.00
534	Contributia asiguratorie pentru munca	10.03.07	58.00	13.00	17.00	14.00	14.00	0.00	0.00	0.00	0.00
535	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	534.00	330.00	133.00	3.00	0.00	0.00	0.00	0.00
536	Bunuri si servicii	20.01	174.00	52.00	69.00	53.00	0.00	0.00	0.00	0.00	0.00
537	Furnituri de birou	20.01.01	4.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
538	Materiale pentru curatenie	20.01.02	12.00	2.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
539	Încalzit, iluminat si forta motrica	20.01.03	35.00	15.00	15.00	5.00	0.00	0.00	0.00	0.00	0.00
540	Apa, canal si salubritate	20.01.04	14.00	6.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
541	Carburanti si lubrifianti	20.01.05	13.00	3.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
542	Piese de schimb	20.01.06	7.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	11.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00

544	Materiale si prestari de servicii cu caracter functional	20.01.09	52.00	12.00	21.00	19.00	0.00	0.00	0.00	0.00	0.00
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26.00	8.00	10.00	8.00	0.00	0.00	0.00	0.00	0.00
546	Reparatii curente	20.02	590.00	417.00	170.00	0.00	3.00	0.00	0.00	0.00	0.00
547	Hrana (cod 20.03.01+20.03.02)	20.03	104.00	33.00	38.00	33.00	0.00	0.00	0.00	0.00	0.00
548	Hrana pentru oameni	20.03.01	104.00	33.00	38.00	33.00	0.00	0.00	0.00	0.00	0.00
549	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	56.00	6.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
550	Medicamente	20.04.01	25.00	3.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00
551	Materiale sanitare	20.04.02	21.00	3.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00
552	Dezinfectanti	20.04.04	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39.00	6.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00
554	Lenjerie si accesorii de pat	20.05.03	13.00	0.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00
555	Alte obiecte de inventar	20.05.30	26.00	6.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
556	Protectia muncii	20.14	4.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33.00	18.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
558	Prime de asigurare non-viata	20.30.03	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Alte cheltuieli cu bunuri si servicii	20.30.30	28.00	13.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	Active fixe	71.01	163.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	Constructii	71.01.01	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	Mobilier, aparatura birotica si alte active corporale	71.01.03	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Unitati de asistenta medico-sociale	68.10.12	3,256.00	1,284.00	1,033.00	745.00	194.00	0.00	0.00	0.00	0.00
592	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
614	Alte actiuni economice ( cod 87.10.50)	87.10	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,540.00	478.00	385.00	323.00	354.00	0.00	31.00	-31.00	0.00
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300.00	421.00	316.00	271.00	292.00	0.00	22.00	-22.00	0.00
617	Cheltuieli salariale in bani	10.01	1,268.00	413.00	307.00	264.00	284.00	0.00	21.00	-21.00	0.00
618	Salarii de baza	10.01.01	1,196.00	395.00	288.00	247.00	266.00	0.00	20.00	-20.00	0.00
619	Îndemnizații de hrană	10.01.17	72.00	18.00	19.00	17.00	18.00	0.00	1.00	-1.00	0.00
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	32.00	8.00	9.00	7.00	8.00	0.00	1.00	-1.00	0.00
621	Contributia asiguratorie pentru munca	10.03.07	32.00	8.00	9.00	7.00	8.00	0.00	1.00	-1.00	0.00
622	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240.00	57.00	69.00	52.00	62.00	0.00	9.00	-9.00	0.00
623	Bunuri si servicii	20.01	210.00	50.00	60.00	45.00	55.00	0.00	7.00	-7.00	0.00
624	Furnituri de birou	20.01.01	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
625	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
626	Incalzit, iluminat si forta motrica	20.01.03	69.00	16.00	22.00	13.00	18.00	0.00	5.00	-5.00	0.00
627	Apa, canal si salubritate	20.01.04	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
628	Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
629	Piese de schimb	20.01.06	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
630	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
631	Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	2.00	4.00	0.00	2.00	0.00	2.00	-2.00	0.00
632	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	29.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
633	Reparatii curente	20.02	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00

634	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
635	Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
636	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
637	Deplasari interne, detaşări, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
638	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
639	Pregatire profesionala	20.13	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Protectia muncii	20.14	10.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9.00	2.00	4.00	1.00	2.00	0.00	2.00	-2.00	0.00
642	Reclama si publicitate	20.30.01	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
643	Prime de asigurare non-viata	20.30.03	3.00	0.00	2.00	0.00	1.00	0.00	1.00	-1.00	0.00
644	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	1.00	2.00	0.00	1.00	0.00	1.00	-1.00	0.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
647	Active fixe	71.01	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
648	Alte active fixe	71.01.30	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
650	Alte actiuni economice	87.10.50	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
656	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,**

Vasile ILIUTA

**DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU**

## Buget rectificat

Mii Lei

### 54.10 - DIRECTIA COMUNITARA DE EVIDENTA A PERSOANELOR CALARASI

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	<b>TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)</b>	<b>00.01</b>	<b>2,179.00</b>	<b>630.00</b>	<b>574.00</b>	<b>500.00</b>	<b>475.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-60.00</b>
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
41	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
42	Alte venituri din taxe administrative, eliberari permise	34.10.50	200.00	50.00	50.00	50.00	50.00	0.00	0.00	15.00	-15.00
77	IV. SUBVENTII (cod 00.18)	00.17	1,979.00	580.00	524.00	450.00	425.00	0.00	60.00	-15.00	-45.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,979.00	580.00	524.00	450.00	425.00	0.00	60.00	-15.00	-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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,979.00	580.00	524.00	450.00	425.00	0.00	60.00	-15.00	-45.00
90	Subventii pentru institutii publice	43.10.09	1,974.00	580.00	524.00	450.00	420.00	0.00	60.00	-15.00	-45.00
103	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,174.00	630.00	574.00	500.00	470.00	0.00	60.00	0.00	-60.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,924.00	552.00	529.00	485.00	358.00	0.00	26.00	9.00	-35.00
242	Cheltuieli salariale in bani	10.01	1,873.00	539.00	517.00	472.00	345.00	0.00	26.00	9.00	-35.00
243	Salarii de baza	10.01.01	1,758.00	502.00	492.00	450.00	314.00	0.00	32.00	20.00	-52.00
244	Alte sporuri	10.01.06	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
245	Îndemnizații de hrană	10.01.17	63.00	16.00	18.00	21.00	8.00	0.00	0.00	0.00	0.00
246	Alte drepturi salariale in bani	10.01.30	42.00	18.00	4.00	-2.00	22.00	0.00	-6.00	-11.00	17.00
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	51.00	13.00	12.00	13.00	13.00	0.00	0.00	0.00	0.00
248	Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
249	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
250	Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
251	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
252	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
253	Contributia asiguratorie pentru munca	10.03.07	44.00	13.00	12.00	13.00	6.00	0.00	0.00	0.00	0.00
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250.00	78.00	45.00	15.00	112.00	0.00	34.00	-9.00	-25.00
255	Bunuri si servicii	20.01	142.00	35.00	31.00	27.00	49.00	0.00	22.00	5.00	-27.00
256	Furnituri de birou	20.01.01	5.00	1.00	2.00	1.00	1.00	0.00	1.00	0.00	-1.00
257	Materiale pentru curatenie	20.01.02	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
258	Incalzit, Iluminat si forta motrica	20.01.03	12.00	4.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
259	Apa, canal si salubritate	20.01.04	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
260	Carburanti si lubrifianti	20.01.05	17.00	4.00	0.00	6.00	7.00	0.00	0.00	5.00	-5.00

261	Piese de schimb	20.01.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
262	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	2.00	4.00	3.00	0.00	1.00	2.00	-3.00
263	Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
264	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	18.00	20.00	10.00	32.00	0.00	20.00	-2.00	-18.00
265	Reparatii curente	20.02	40.00	20.00	0.00	-20.00	40.00	0.00	0.00	-20.00	20.00
266	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	10.00	0.00	-5.00	10.00	0.00	0.00	-5.00	5.00
267	Alte obiecte de inventar	20.05.30	15.00	10.00	0.00	-5.00	10.00	0.00	0.00	-5.00	5.00
268	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	-20.00
269	Deplasari interne, detaşări, transferari	20.06.01	40.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	-20.00
270	Pregatire profesionala	20.13	9.00	2.00	3.00	2.00	2.00	0.00	2.00	1.00	-3.00
271	Protectia muncii	20.14	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
273	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
274	Active fixe	71.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
275	Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
277	Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00
283	Alte servicii publice generale (cod 54.10.10)	54.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00
284	<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</b>	<b>01</b>	<b>2,174.00</b>	<b>630.00</b>	<b>574.00</b>	<b>500.00</b>	<b>470.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-60.00</b>
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,924.00	552.00	529.00	485.00	358.00	0.00	26.00	9.00	-35.00
286	Cheltuieli salariale in bani	10.01	1,873.00	539.00	517.00	472.00	345.00	0.00	26.00	9.00	-35.00
287	Salarii de baza	10.01.01	1,758.00	502.00	492.00	450.00	314.00	0.00	32.00	20.00	-52.00
288	Alte sporuri	10.01.06	10.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00	0.00
289	Îndemnizații de hrană	10.01.17	63.00	16.00	18.00	21.00	8.00	0.00	0.00	0.00	0.00
290	Alte drepturi salariale in bani	10.01.30	42.00	18.00	4.00	-2.00	22.00	0.00	-6.00	-11.00	17.00
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	51.00	13.00	12.00	13.00	13.00	0.00	0.00	0.00	0.00
292	Contributii de asigurari sociale de stat	10.03.01	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
293	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
294	Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
295	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
296	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
297	Contributia asiguratorie pentru munca	10.03.07	44.00	13.00	12.00	13.00	6.00	0.00	0.00	0.00	0.00
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250.00	78.00	45.00	15.00	112.00	0.00	34.00	-9.00	-25.00
299	Bunuri si servicii	20.01	142.00	35.00	31.00	27.00	49.00	0.00	22.00	5.00	-27.00
300	Furnituri de birou	20.01.01	5.00	1.00	2.00	1.00	1.00	0.00	1.00	0.00	-1.00
301	Materiale pentru curatenie	20.01.02	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
302	Incalzit, Iluminat si forta motrica	20.01.03	12.00	4.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
303	Apa, canal si salubritate	20.01.04	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
304	Carburanti si lubrifianti	20.01.05	17.00	4.00	0.00	6.00	7.00	0.00	0.00	5.00	-5.00
305	Piese de schimb	20.01.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	2.00	4.00	3.00	0.00	1.00	2.00	-3.00
307	Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	18.00	20.00	10.00	32.00	0.00	20.00	-2.00	-18.00
309	Reparatii curente	20.02	40.00	20.00	0.00	-20.00	40.00	0.00	0.00	-20.00	20.00
310	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	10.00	0.00	-5.00	10.00	0.00	0.00	-5.00	5.00
311	Alte obiecte de inventar	20.05.30	15.00	10.00	0.00	-5.00	10.00	0.00	0.00	-5.00	5.00
312	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	-20.00
313	Deplasari interne, detaşări, transferari	20.06.01	40.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	-20.00
314	Pregatire profesionala	20.13	9.00	2.00	3.00	2.00	2.00	0.00	2.00	1.00	-3.00
315	Protectia muncii	20.14	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00

316	CHELTUIELI DE CAPITAL (cod 71+72)	70	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
317	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
318	Active fixe	71.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
319	Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
321	Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,179.00	630.00	574.00	500.00	475.00	0.00	60.00	0.00	-60.00
444	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Buget rectificat

Mii Lei

### 66.10 - Spitalul Judetean de Urgenta Calarasi

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	140,860.00	35,116.00	35,548.00	35,098.00	35,098.00	0.00	450.00	0.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	89,040.00	22,303.00	22,166.00	22,285.00	22,286.00	0.00	-120.00	0.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	89,040.00	22,303.00	22,166.00	22,285.00	22,286.00	0.00	-120.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100.00	25.00	25.00	25.00	25.00	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	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	100.00	25.00	25.00	25.00	25.00	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	88,940.00	22,278.00	22,141.00	22,260.00	22,261.00	0.00	-120.00	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	88,940.00	22,278.00	22,141.00	22,260.00	22,261.00	0.00	-120.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	54,880.00	13,750.00	13,630.00	13,750.00	13,750.00	0.00	-120.00	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	25,700.00	6,425.00	6,425.00	6,425.00	6,425.00	0.00	0.00	0.00	0.00
39	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	3,900.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	4,460.00	1,128.00	1,111.00	1,110.00	1,111.00	0.00	0.00	0.00	0.00
56	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-260.00	-78.00	-61.00	-60.00	-61.00	0.00	0.00	0.00	0.00
57	Varsaminte din sectiunea de functionare	37.10.04	260.00	78.00	61.00	60.00	61.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	51,820.00	12,813.00	13,382.00	12,813.00	12,812.00	0.00	570.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	51,820.00	12,813.00	13,382.00	12,813.00	12,812.00	0.00	570.00	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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	51,820.00	12,813.00	13,382.00	12,813.00	12,812.00	0.00	570.00	0.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,750.00	438.00	437.00	438.00	437.00	0.00	0.00	0.00	0.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,950.00	625.00	1,075.00	625.00	625.00	0.00	450.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	47,000.00	11,750.00	11,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00
123	Sume alocate pentru stimulentele de risc	43.10.40	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	140,860.00	35,116.00	35,548.00	35,098.00	35,098.00	0.00	450.00	0.00	0.00

240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,650.00	34,413.00	34,412.00	34,413.00	34,412.00	0.00	0.00	0.00	0.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,822.00	24,218.00	24,168.00	24,218.00	24,218.00	0.00	-50.00	0.00	0.00
242	Cheltuieli salariale in bani	10.01	93,455.00	23,249.00	23,022.00	23,592.00	23,592.00	0.00	-570.00	0.00	0.00
243	Salarii de baza	10.01.01	53,727.00	13,157.00	12,970.00	13,800.00	13,800.00	0.00	-830.00	0.00	0.00
244	Sporuri pentru conditii de munca	10.01.05	24,150.00	6,000.00	6,150.00	6,000.00	6,000.00	0.00	150.00	0.00	0.00
245	Alte sporuri	10.01.06	5,928.00	1,482.00	1,482.00	1,482.00	1,482.00	0.00	0.00	0.00	0.00
246	Fond aferent platii cu ora	10.01.11	4,776.00	1,194.00	1,194.00	1,194.00	1,194.00	0.00	0.00	0.00	0.00
247	Îndemnizații de hrană	10.01.17	3,108.00	777.00	777.00	777.00	777.00	0.00	0.00	0.00	0.00
248	Stimulentul de risc	10.01.29	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
249	Alte drepturi salariale in bani	10.01.30	1,656.00	639.00	339.00	339.00	339.00	0.00	0.00	0.00	0.00
250	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
251	Tichete de masa	10.02.01	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,167.00	919.00	1,096.00	576.00	576.00	0.00	520.00	0.00	0.00
253	Contributii de asigurari sociale de stat	10.03.01	144.00	36.00	36.00	36.00	36.00	0.00	0.00	0.00	0.00
254	Contributia asiguratorie pentru munca	10.03.07	3,023.00	883.00	1,060.00	540.00	540.00	0.00	520.00	0.00	0.00
255	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,107.00	10,011.00	10,032.00	10,032.00	10,032.00	0.00	0.00	0.00	0.00
256	Bunuri si servicii	20.01	10,547.00	2,607.00	2,673.00	2,634.00	2,633.00	0.00	40.00	0.00	0.00
257	Furnituri de birou	20.01.01	208.00	42.00	82.00	42.00	42.00	0.00	40.00	0.00	0.00
258	Materiale pentru curatenie	20.01.02	289.00	69.00	75.00	70.00	75.00	0.00	0.00	0.00	0.00
259	Încalzit, Iluminat si forta motrica	20.01.03	2,010.00	500.00	500.00	510.00	500.00	0.00	0.00	0.00	0.00
260	Apa, canal si salubritate	20.01.04	395.00	100.00	100.00	95.00	100.00	0.00	0.00	0.00	0.00
261	Carburanti si lubrifianti	20.01.05	50.00	12.00	13.00	12.00	13.00	0.00	0.00	0.00	0.00
262	Piese de schimb	20.01.06	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00	13.00	12.00	13.00	12.00	0.00	0.00	0.00	0.00
264	Materiale si prestari de servicii cu caracter functional	20.01.09	779.00	179.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,566.00	1,642.00	1,641.00	1,642.00	1,641.00	0.00	0.00	0.00	0.00
266	Reparatii curente	20.02	600.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00
267	Hrana (cod 20.03.01+20.03.02)	20.03	1,500.00	375.00	375.00	375.00	375.00	0.00	0.00	0.00	0.00
268	Hrana pentru oameni	20.03.01	1,500.00	375.00	375.00	375.00	375.00	0.00	0.00	0.00	0.00
269	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26,460.00	6,625.00	6,585.00	6,625.00	6,625.00	0.00	-40.00	0.00	0.00
270	Medicamente	20.04.01	9,500.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00
271	Materiale sanitare	20.04.02	9,000.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
272	Reactivi	20.04.03	5,960.00	1,500.00	1,460.00	1,500.00	1,500.00	0.00	-40.00	0.00	0.00
273	Dezinfectanti	20.04.04	2,000.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00
275	Alte obiecte de inventar	20.05.30	500.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00
276	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
277	Deplasari interne, detașări, transferari	20.06.01	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
278	Pregatire profesionala	20.13	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
279	Protectia muncii	20.14	50.00	12.00	13.00	12.00	13.00	0.00	0.00	0.00	0.00
280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	246.00	66.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
281	Chirii	20.30.04	140.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00
282	Alte cheltuieli cu bunuri si servicii	20.30.30	106.00	31.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00



283	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	721.00	184.00	212.00	163.00	162.00	0.00	50.00	0.00	0.00
284	Sume aferente persoanelor cu handicap neincadrate	59.40	721.00	184.00	212.00	163.00	162.00	0.00	50.00	0.00	0.00
285	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,210.00	703.00	1,136.00	685.00	686.00	0.00	450.00	0.00	0.00
286	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,210.00	703.00	1,136.00	685.00	686.00	0.00	450.00	0.00	0.00
287	Active fixe	71.01	3,210.00	703.00	1,136.00	685.00	686.00	0.00	450.00	0.00	0.00
288	Masini, echipamente si mijloace de transport	71.01.02	2,633.00	583.00	959.00	546.00	545.00	0.00	450.00	0.00	0.00
289	Mobilier, aparatura birotica si alte active corporale	71.01.03	69.00	17.00	17.00	17.00	18.00	0.00	0.00	0.00	0.00
290	Alte active fixe	71.01.30	508.00	103.00	160.00	122.00	123.00	0.00	0.00	0.00	0.00
315	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	140,860.00	35,116.00	35,548.00	35,098.00	35,098.00	0.00	450.00	0.00	0.00
336	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	140,860.00	35,116.00	35,548.00	35,098.00	35,098.00	0.00	450.00	0.00	0.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,650.00	34,413.00	34,412.00	34,413.00	34,412.00	0.00	0.00	0.00	0.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	96,822.00	24,218.00	24,168.00	24,218.00	24,218.00	0.00	-50.00	0.00	0.00
339	Cheltuieli salariale in bani	10.01	93,455.00	23,249.00	23,022.00	23,592.00	23,592.00	0.00	-570.00	0.00	0.00
340	Salarii de baza	10.01.01	53,727.00	13,157.00	12,970.00	13,800.00	13,800.00	0.00	-830.00	0.00	0.00
341	Sporuri pentru conditii de munca	10.01.05	24,150.00	6,000.00	6,150.00	6,000.00	6,000.00	0.00	150.00	0.00	0.00
342	Alte sporuri	10.01.06	5,928.00	1,482.00	1,482.00	1,482.00	1,482.00	0.00	0.00	0.00	0.00
343	Fond aferent platii cu ora	10.01.11	4,776.00	1,194.00	1,194.00	1,194.00	1,194.00	0.00	0.00	0.00	0.00
344	Îndemnizații de hrană	10.01.17	3,108.00	777.00	777.00	777.00	777.00	0.00	0.00	0.00	0.00
345	Stimulentul de risc	10.01.29	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00
346	Alte drepturi salariale in bani	10.01.30	1,656.00	639.00	339.00	339.00	339.00	0.00	0.00	0.00	0.00
347	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
348	Tichete de masa	10.02.01	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,167.00	919.00	1,096.00	576.00	576.00	0.00	520.00	0.00	0.00
350	Contributii de asigurari sociale de stat	10.03.01	144.00	36.00	36.00	36.00	36.00	0.00	0.00	0.00	0.00
351	Contributia asiguratorie pentru munca	10.03.07	3,023.00	883.00	1,060.00	540.00	540.00	0.00	520.00	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	40,107.00	10,011.00	10,032.00	10,032.00	10,032.00	0.00	0.00	0.00	0.00
353	Bunuri si servicii	20.01	10,547.00	2,607.00	2,673.00	2,634.00	2,633.00	0.00	40.00	0.00	0.00
354	Furnituri de birou	20.01.01	208.00	42.00	82.00	42.00	42.00	0.00	40.00	0.00	0.00
355	Materiale pentru curatenie	20.01.02	289.00	69.00	75.00	70.00	75.00	0.00	0.00	0.00	0.00
356	Încalzit, Iluminat si forta motrica	20.01.03	2,010.00	500.00	500.00	510.00	500.00	0.00	0.00	0.00	0.00
357	Apa, canal si salubritate	20.01.04	395.00	100.00	100.00	95.00	100.00	0.00	0.00	0.00	0.00
358	Carburanti si lubrifianti	20.01.05	50.00	12.00	13.00	12.00	13.00	0.00	0.00	0.00	0.00
359	Piese de schimb	20.01.06	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	50.00	13.00	12.00	13.00	12.00	0.00	0.00	0.00	0.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	779.00	179.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,566.00	1,642.00	1,641.00	1,642.00	1,641.00	0.00	0.00	0.00	0.00
363	Reparatii curente	20.02	600.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00
364	Hrana (cod 20.03.01+20.03.02)	20.03	1,500.00	375.00	375.00	375.00	375.00	0.00	0.00	0.00	0.00
365	Hrana pentru oameni	20.03.01	1,500.00	375.00	375.00	375.00	375.00	0.00	0.00	0.00	0.00
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26,460.00	6,625.00	6,585.00	6,625.00	6,625.00	0.00	-40.00	0.00	0.00
367	Medicamente	20.04.01	9,500.00	2,375.00	2,375.00	2,375.00	2,375.00	0.00	0.00	0.00	0.00
368	Materiale sanitare	20.04.02	9,000.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
369	Reactivi	20.04.03	5,960.00	1,500.00	1,460.00	1,500.00	1,500.00	0.00	-40.00	0.00	0.00
370	Dezinfectanti	20.04.04	2,000.00	500.00	500.00	500.00	500.00	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	500.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00
372	Alte obiecte de inventar	20.05.30	500.00	125.00	125.00	125.00	125.00	0.00	0.00	0.00	0.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
374	Deplasari interne, detașări, transferari	20.06.01	4.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
375	Pregatire profesionala	20.13	200.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
376	Protectia muncii	20.14	50.00	12.00	13.00	12.00	13.00	0.00	0.00	0.00	0.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	246.00	66.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
378	Chirii	20.30.04	140.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	106.00	31.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
380	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	721.00	184.00	212.00	163.00	162.00	0.00	50.00	0.00	0.00
381	Sume aferente persoanelor cu handicap neincadrate	59.40	721.00	184.00	212.00	163.00	162.00	0.00	50.00	0.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,210.00	703.00	1,136.00	685.00	686.00	0.00	450.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,210.00	703.00	1,136.00	685.00	686.00	0.00	450.00	0.00	0.00
384	Active fixe	71.01	3,210.00	703.00	1,136.00	685.00	686.00	0.00	450.00	0.00	0.00
385	Masini, echipamente si mijloace de transport	71.01.02	2,633.00	583.00	959.00	546.00	545.00	0.00	450.00	0.00	0.00
386	Mobilier, aparatura birotica si alte active corporale	71.01.03	69.00	17.00	17.00	17.00	18.00	0.00	0.00	0.00	0.00
387	Alte active fixe	71.01.30	508.00	103.00	160.00	122.00	123.00	0.00	0.00	0.00	0.00
389	Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)	66.10.06	140,860.00	35,116.00	35,548.00	35,098.00	35,098.00	0.00	450.00	0.00	0.00
390	Spitale generale	66.10.06.01	140,860.00	35,116.00	35,548.00	35,098.00	35,098.00	0.00	450.00	0.00	0.00
474	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Buget rectificat

Mii Lei

### 66.10 - Spitalul de Pneumoftiziologie Calarasi

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	16,989.00	4,338.00	4,701.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	9,465.00	2,208.00	2,425.00	2,470.00	2,362.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	9,465.00	2,208.00	2,425.00	2,470.00	2,362.00	0.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5.00	5.00	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	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	5.00	5.00	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	5.00	5.00	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	9,460.00	2,203.00	2,425.00	2,470.00	2,362.00	0.00	0.00	0.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	9,460.00	2,203.00	2,425.00	2,470.00	2,362.00	0.00	0.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,600.00	1,600.00	1,700.00	1,700.00	1,600.00	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	2,760.00	578.00	700.00	745.00	737.00	0.00	0.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
64	III. OPERATIUNI 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	Incasari din rambursarea imprumuturilor 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	7,024.00	1,630.00	2,276.00	1,523.00	1,595.00	0.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	7,024.00	1,630.00	2,276.00	1,523.00	1,595.00	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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35 +43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	7,024.00	1,630.00	2,276.00	1,523.00	1,595.00	0.00	0.00	0.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	700.00	0.00	700.00	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	124.00	0.00	124.00	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 cresterilor salariale	43.10.33	6,200.00	1,630.00	1,452.00	1,523.00	1,595.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	16,989.00	4,338.00	4,701.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00

240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,865.00	4,338.00	4,577.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,382.00	3,453.00	3,463.00	3,298.00	3,168.00	0.00	0.00	0.00	0.00
242	Cheltuieli salariale in bani	10.01	13,072.00	3,368.00	3,383.00	3,223.00	3,098.00	0.00	0.00	0.00	0.00
243	Salarii de baza	10.01.01	7,950.00	2,050.00	2,030.00	1,950.00	1,920.00	0.00	0.00	0.00	0.00
244	Sporuri pentru conditii de munca	10.01.05	3,795.00	960.00	985.00	950.00	900.00	0.00	0.00	0.00	0.00
245	Alte sporuri	10.01.06	615.00	170.00	160.00	160.00	125.00	0.00	-10.00	0.00	0.00
246	Fond aferent platii cu ora	10.01.11	230.00	60.00	60.00	60.00	50.00	0.00	0.00	0.00	0.00
247	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
248	Îndemnizații de hrană	10.01.17	410.00	110.00	120.00	90.00	90.00	0.00	0.00	0.00	0.00
249	Alte drepturi salariale in bani	10.01.30	60.00	15.00	25.00	10.00	10.00	0.00	10.00	0.00	0.00
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	310.00	85.00	80.00	75.00	70.00	0.00	0.00	0.00	0.00
251	Contributia asiguratorie pentru munca	10.03.07	310.00	85.00	80.00	75.00	70.00	0.00	0.00	0.00	0.00
252	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,393.00	867.00	1,068.00	681.00	777.00	0.00	-30.00	0.00	0.00
253	Bunuri si servicii	20.01	1,012.00	316.00	230.00	214.00	252.00	0.00	-50.00	0.00	0.00
254	Furnituri de birou	20.01.01	25.00	15.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
255	Materiale pentru curatenie	20.01.02	25.00	8.00	4.00	3.00	10.00	0.00	0.00	0.00	0.00
256	Incalzit, Iluminat si forta motrica	20.01.03	220.00	60.00	50.00	50.00	60.00	0.00	0.00	0.00	0.00
257	Apa, canal si salubritate	20.01.04	90.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
258	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
259	Piese de schimb	20.01.06	30.00	15.00	0.00	15.00	0.00	0.00	-20.00	0.00	0.00
260	Transport	20.01.07	7.00	3.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
261	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
262	Materiale si prestari de servicii cu caracter functional	20.01.09	540.00	160.00	130.00	110.00	140.00	0.00	-30.00	0.00	0.00
263	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
264	Reparatii curente	20.02	90.00	40.00	50.00	0.00	0.00	0.00	20.00	0.00	0.00
265	Hrana (cod 20.03.01+20.03.02)	20.03	400.00	80.00	120.00	100.00	100.00	0.00	0.00	0.00	0.00
266	Hrana pentru oameni	20.03.01	400.00	80.00	120.00	100.00	100.00	0.00	0.00	0.00	0.00
267	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,520.00	340.00	513.00	287.00	380.00	0.00	0.00	0.00	0.00
268	Medicamente	20.04.01	600.00	130.00	200.00	100.00	170.00	0.00	0.00	0.00	0.00
269	Materiale sanitare	20.04.02	480.00	130.00	150.00	100.00	100.00	0.00	0.00	0.00	0.00
270	Reactivi	20.04.03	300.00	50.00	123.00	52.00	75.00	0.00	0.00	0.00	0.00
271	Dezinfectanti	20.04.04	140.00	30.00	40.00	35.00	35.00	0.00	0.00	0.00	0.00
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170.00	25.00	80.00	40.00	25.00	0.00	0.00	0.00	0.00
273	Uniforme si echipament	20.05.01	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
274	Lenjerie si accesorii de pat	20.05.03	40.00	5.00	15.00	10.00	10.00	0.00	0.00	0.00	0.00
275	Alte obiecte de inventar	20.05.30	100.00	20.00	35.00	30.00	15.00	0.00	0.00	0.00	0.00
276	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
277	Deplasari interne, detașări, transferari	20.06.01	20.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
278	Materiale de laborator	20.09	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
279	Carti, publicatii si materiale documentare	20.11	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Pregatire profesionala	20.13	30.00	5.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
281	Protectia muncii	20.14	25.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
282	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	30.00	40.00	20.00	10.00	0.00	0.00	0.00	0.00
283	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	30.00	40.00	20.00	10.00	0.00	0.00	0.00	0.00

284	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	90.00	18.00	46.00	14.00	12.00	0.00	30.00	0.00	0.00
285	Sume aferente persoanelor cu handicap neincadrate	59.40	90.00	18.00	46.00	14.00	12.00	0.00	30.00	0.00	0.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
287	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
288	Active fixe	71.01	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
289	Masini, echipamente si mijloace de transport	71.01.02	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Partea a III-a CHELTUIELI SOCIALE-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	16,989.00	4,338.00	4,701.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
335	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	16,989.00	4,338.00	4,701.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,865.00	4,338.00	4,577.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,382.00	3,453.00	3,463.00	3,298.00	3,168.00	0.00	0.00	0.00	0.00
338	Cheltuieli salariale in bani	10.01	13,072.00	3,368.00	3,383.00	3,223.00	3,098.00	0.00	0.00	0.00	0.00
339	Salarii de baza	10.01.01	7,950.00	2,050.00	2,030.00	1,950.00	1,920.00	0.00	0.00	0.00	0.00
340	Sporuri pentru conditii de munca	10.01.05	3,795.00	960.00	985.00	950.00	900.00	0.00	0.00	0.00	0.00
341	Alte sporuri	10.01.06	615.00	170.00	160.00	160.00	125.00	0.00	-10.00	0.00	0.00
342	Fond aferent platii cu ora	10.01.11	230.00	60.00	60.00	60.00	50.00	0.00	0.00	0.00	0.00
343	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
344	Îndemnizații de hrană	10.01.17	410.00	110.00	120.00	90.00	90.00	0.00	0.00	0.00	0.00
345	Alte drepturi salariale in bani	10.01.30	60.00	15.00	25.00	10.00	10.00	0.00	10.00	0.00	0.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	310.00	85.00	80.00	75.00	70.00	0.00	0.00	0.00	0.00
347	Contributia asiguratorie pentru munca	10.03.07	310.00	85.00	80.00	75.00	70.00	0.00	0.00	0.00	0.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,393.00	867.00	1,068.00	681.00	777.00	0.00	-30.00	0.00	0.00
349	Bunuri si servicii	20.01	1,012.00	316.00	230.00	214.00	252.00	0.00	-50.00	0.00	0.00
350	Furnituri de birou	20.01.01	25.00	15.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
351	Materiale pentru curatenie	20.01.02	25.00	8.00	4.00	3.00	10.00	0.00	0.00	0.00	0.00
352	Încalzit, Iluminat si forta motrica	20.01.03	220.00	60.00	50.00	50.00	60.00	0.00	0.00	0.00	0.00
353	Apa, canal si salubritate	20.01.04	90.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
354	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
355	Piese de schimb	20.01.06	30.00	15.00	0.00	15.00	0.00	0.00	-20.00	0.00	0.00
356	Transport	20.01.07	7.00	3.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	540.00	160.00	130.00	110.00	140.00	0.00	-30.00	0.00	0.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
360	Reparatii curente	20.02	90.00	40.00	50.00	0.00	0.00	0.00	20.00	0.00	0.00
361	Hrana (cod 20.03.01+20.03.02)	20.03	400.00	80.00	120.00	100.00	100.00	0.00	0.00	0.00	0.00
362	Hrana pentru oameni	20.03.01	400.00	80.00	120.00	100.00	100.00	0.00	0.00	0.00	0.00
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,520.00	340.00	513.00	287.00	380.00	0.00	0.00	0.00	0.00
364	Medicamente	20.04.01	600.00	130.00	200.00	100.00	170.00	0.00	0.00	0.00	0.00
365	Materiale sanitare	20.04.02	480.00	130.00	150.00	100.00	100.00	0.00	0.00	0.00	0.00
366	Reactivi	20.04.03	300.00	50.00	123.00	52.00	75.00	0.00	0.00	0.00	0.00
367	Dezinfectanti	20.04.04	140.00	30.00	40.00	35.00	35.00	0.00	0.00	0.00	0.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170.00	25.00	80.00	40.00	25.00	0.00	0.00	0.00	0.00
369	Uniforme si echipament	20.05.01	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
370	Lenjerie si accesorii de pat	20.05.03	40.00	5.00	15.00	10.00	10.00	0.00	0.00	0.00	0.00
371	Alte obiecte de inventar	20.05.30	100.00	20.00	35.00	30.00	15.00	0.00	0.00	0.00	0.00

372	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Deplasari interne, detaşări, transferari	20.06.01	20.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Materiale de laborator	20.09	20.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
375	Carti, publicatii si materiale documentare	20.11	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376	Pregatire profesionala	20.13	30.00	5.00	15.00	10.00	0.00	0.00	0.00	0.00	0.00
377	Protectia muncii	20.14	25.00	10.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
378	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100.00	30.00	40.00	20.00	10.00	0.00	0.00	0.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	30.00	40.00	20.00	10.00	0.00	0.00	0.00	0.00
380	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	90.00	18.00	46.00	14.00	12.00	0.00	30.00	0.00	0.00
381	Sume aferente persoanelor cu handicap neincadrate	59.40	90.00	18.00	46.00	14.00	12.00	0.00	30.00	0.00	0.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Active fixe	71.01	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Masini, echipamente si mijloace de transport	71.01.02	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
387	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	16,989.00	4,338.00	4,701.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
388	Spitale generale	66.10.06.01	16,989.00	4,338.00	4,701.00	3,993.00	3,957.00	0.00	0.00	0.00	0.00
472	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

## Buget rectificat

Mii Lei

### 87.10 - Directia Judeteana de Afministrare a Domeniului Public si Privat al Judetului Calarasi

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	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100.00	25.00	25.00	25.00	25.00	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	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	100.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	1,484.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,484.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	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+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	1,484.00	453.00	380.00	322.00	329.00	0.00	31.00	-31.00	0.00
90	Subventii pentru institutii publice	43.10.09	1,440.00	453.00	360.00	298.00	329.00	0.00	31.00	-31.00	0.00
103	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,540.00	478.00	385.00	323.00	354.00	0.00	31.00	-31.00	0.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300.00	421.00	316.00	271.00	292.00	0.00	22.00	-22.00	0.00
242	Cheltuieli salariale in bani	10.01	1,268.00	413.00	307.00	264.00	284.00	0.00	21.00	-21.00	0.00
243	Salarii de baza	10.01.01	1,196.00	395.00	288.00	247.00	266.00	0.00	20.00	-20.00	0.00
244	Îndemnizații de hrană	10.01.17	72.00	18.00	19.00	17.00	18.00	0.00	1.00	-1.00	0.00
245	Contributii (cod 10.03.01 la 10.03.06)	10.03	32.00	8.00	9.00	7.00	8.00	0.00	1.00	-1.00	0.00
246	Contributia asiguratorie pentru munca	10.03.07	32.00	8.00	9.00	7.00	8.00	0.00	1.00	-1.00	0.00
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240.00	57.00	69.00	52.00	62.00	0.00	9.00	-9.00	0.00
248	Bunuri si servicii	20.01	210.00	50.00	60.00	45.00	55.00	0.00	7.00	-7.00	0.00
249	Furnituri de birou	20.01.01	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
250	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
251	Incalzit, Iluminat si forta motrica	20.01.03	69.00	16.00	22.00	13.00	18.00	0.00	5.00	-5.00	0.00
252	Apa, canal si salubritate	20.01.04	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
253	Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
254	Piese de schimb	20.01.06	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
255	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

256	Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	2.00	4.00	0.00	2.00	0.00	2.00	-2.00	0.00
257	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	29.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
258	Reparatii curente	20.02	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
259	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
260	Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
261	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
262	Deplasari interne, detaşări, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
263	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
264	Pregatire profesionala	20.13	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
265	Protectia muncii	20.14	10.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
266	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9.00	2.00	4.00	1.00	2.00	0.00	2.00	-2.00	0.00
267	Reclama si publicitate	20.30.01	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
268	Prime de asigurare non-viata	20.30.03	3.00	0.00	2.00	0.00	1.00	0.00	1.00	-1.00	0.00
269	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	1.00	2.00	0.00	1.00	0.00	1.00	-1.00	0.00
270	CHELTUIELI DE CAPITAL (cod 71+72)	70	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
271	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
272	Active fixe	71.01	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
273	Alte active fixe	71.01.30	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
376	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
398	Alte actiuni economice (cod 87.10.50)	87.10	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,540.00	478.00	385.00	323.00	354.00	0.00	31.00	-31.00	0.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,300.00	421.00	316.00	271.00	292.00	0.00	22.00	-22.00	0.00
401	Cheltuieli salariale in bani	10.01	1,268.00	413.00	307.00	264.00	284.00	0.00	21.00	-21.00	0.00
402	Salarii de baza	10.01.01	1,196.00	395.00	288.00	247.00	266.00	0.00	20.00	-20.00	0.00
403	Îndemnizații de hrană	10.01.17	72.00	18.00	19.00	17.00	18.00	0.00	1.00	-1.00	0.00
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	32.00	8.00	9.00	7.00	8.00	0.00	1.00	-1.00	0.00
405	Contributia asiguratorie pentru munca	10.03.07	32.00	8.00	9.00	7.00	8.00	0.00	1.00	-1.00	0.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240.00	57.00	69.00	52.00	62.00	0.00	9.00	-9.00	0.00
407	Bunuri si servicii	20.01	210.00	50.00	60.00	45.00	55.00	0.00	7.00	-7.00	0.00
408	Furnituri de birou	20.01.01	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
409	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
410	Incalzit, Iluminat si forta motrica	20.01.03	69.00	16.00	22.00	13.00	18.00	0.00	5.00	-5.00	0.00
411	Apa, canal si salubritate	20.01.04	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
412	Carburanti si lubrifianti	20.01.05	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
413	Piese de schimb	20.01.06	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
414	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
415	Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	2.00	4.00	0.00	2.00	0.00	2.00	-2.00	0.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119.00	29.00	30.00	30.00	30.00	0.00	0.00	0.00	0.00
417	Reparatii curente	20.02	5.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
419	Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
420	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
421	Deplasari interne, detaşări, transferari	20.06.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
422	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00



423	Pregatire profesionala	20.13	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
424	Protectia muncii	20.14	10.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00	0.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9.00	2.00	4.00	1.00	2.00	0.00	2.00	-2.00	0.00
426	Reclama si publicitate	20.30.01	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
427	Prime de asigurare non-viata	20.30.03	3.00	0.00	2.00	0.00	1.00	0.00	1.00	-1.00	0.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	1.00	2.00	0.00	1.00	0.00	1.00	-1.00	0.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
431	Active fixe	71.01	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
432	Alte active fixe	71.01.30	44.00	0.00	20.00	24.00	0.00	0.00	0.00	0.00	0.00
434	Alte actiuni economice	87.10.50	1,584.00	478.00	405.00	347.00	354.00	0.00	31.00	-31.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,  
PRESEDINTE,  
Vasile ILIUTA

DIRECTOR EXECUTIV,  
Aneta Claudia VLADESCU

PROGRAM INVESTITII 2021  
(fara subordonate)

mii lei

Nr. crt.	DENUMIRE OBIECTIV	Buget aprobat	Influente	Buget rectificat
	<b>Cap. 51.02 - Autoritati publice</b>	<b>5,623</b>	<b>375</b>	<b>5,998</b>
<b>A</b>	<b>Investitii in continuare</b>	<b>2,839</b>	<b>350</b>	<b>3,189</b>
1	Retele tehnico-edilitare(alimentare cu apa,canalizare, gaze naturale, electrice) si circuite carosabile, pietonale, amenajare spatii verzi pentru Locuințe de serviciu (ANL) - B-dul Nicolae Titulescu nr.1 bis, Municipiul Calarasi - executie lucrări, asistență tehnică, servicii SSM, taxe avize, comisioane, Cofinantare racord electric, inclusiv diverse și neprevăzute	252	0	252
2	Reabilitare, modernizare clădire sediu CJ Calarasi - executie lucrări, asistenta, ssm, diverse și neprevazute (investitie multianuala)	1,587	350	1,937
3	Centrul Socio-Cultural Călărași(fost Palat Administrativ)-PT+DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane	1,000	0	1,000
<b>B</b>	<b>Investitii noi</b>	<b>2,309</b>	<b>10</b>	<b>2,319</b>
1	" Dezvoltarea zonei turistice Bratul Borcea - port turistic de agrement" , P.T , executie lucrari, asistenta tehnica si comisioane, taxe	2,300	0	2,300
2	Revizuire documentatie in vederea obtinerii avizului de amplasament pentru obiectivul de investitii "Imbunatatirea sigurantei navigabilitatii pe Dunare, in Regiunea transfrontaliera Calarasi-Silistra", actualizare Studiu de Fezabilitate, taxe si avize.	9	0	9
3	Lucrari de sistematizare si aparare de mal pt. obiectivul "construire adapost pescaresc dunarean"-elaborare PT si executia lucrarilor de constructii	0	10	10
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>475</b>	<b>15</b>	<b>490</b>
1	Documentații cadastrale	100	0	100
2	Dotari independente	375	15	390
	<b>Cap. 66,02 - Sanatate</b>	<b>759</b>	<b>205</b>	<b>964</b>
<b>A</b>	<b>Investitii in continuare</b>	<b>615</b>	<b>0</b>	<b>615</b>
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, executie lucrari, inclusiv asistenta tehnica, SSM, comisioane	356	0	356
2	Modernizare, reabilitare demisol corp C - SJU - Calarasi, asistență tehnică proiectant	8	0	8
3	Instalații de gaze medicinale (oxigen, aer comprimat și vacuum), corp A și B – Etaj 3 corp A – executie lucrări, inclusiv asistență tehnică, taxe, comisioane	50	0	50

4	Demolare Gospodarie de apa, demontare si remontare retele exterioare, demontare si relocare chiller, existente pe amplasamentul corpului nou de spital - execuție lucrări, asistenta tehnica, servicii SSM, comisioane, taxe, diverse si neprevazute	201	0	201
<b>B</b>	<b>Investitii noi</b>	<b>144</b>	<b>0</b>	<b>144</b>
1	Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE, RELETE EXTERIOARE, PT + DE +DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe OB1+OB2, comisioane	144	0	144
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>0</b>	<b>205</b>	<b>205</b>
1	Reabilitarea/modernizarea/extinderea infrastructurii de fluide medicale si a infrastructurii electrice necesare fluidelor medicale si instalarea de sisteme de detectare, alarmare incendii, cu acoperire totala si detectare semnalizare si alarmare in cazul depasirii concentratiei maxime admise de oxigen in atmosfera pentru cresterea gradului de securitate la incendii, inclusiv taxe si avize, faza DALI”,	0	120	120
	Servicii de consultanta pentru elaborarea proiectului – reabilitarea/modernizarea/extinderea infrastructurii de fluide medicale si a infrastructurii electrice necesare fluidelor medicale si instalarea de sisteme de detectare, alarmare incendii, cu acoperire totala si detectare semnalizare si alarmare in cazul depasirii concentratiei maxime admise de oxigen in atmosfera pentru cresterea gradului de securitate la incendii, inclusiv taxe si avize, faza DALI”	0	85	85
	<b>Cap.67,02 - Cultura</b>	<b>20</b>	<b>0</b>	<b>20</b>
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>20</b>	<b>0</b>	<b>20</b>
1	Actualizare documentație (SF + taxe, avize) Zona de agrement	5	0	5
2	Reabilitare energetica Cinema din cadrul Centrului Judetean de Cultura si Creatie Calarasi, actualizare DALI, taxe avize	5	0	5
3	Actualizare documentație (SF + taxe, avize) Reabilitare, modernizare și extindere clădire Muzeul Dunării de Jos Călărași	5	0	5
4	Baza sportiva la Unitatea Militara (fost poligon) - faza SF, inclusiv taxe si avize	5	0	5
	<b>Cap. 65,02 - Invatamant</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>5</b>	<b>0</b>	<b>5</b>
1	Documentatie DALI, expertiza tehnica si audit energetic pentru reabilitare energetica Scoala Gimnaziala nr.1 Calarasi	5	0	5
	<b>Cap. 68.02 Asistenta sociala</b>	<b>185</b>	<b>48</b>	<b>233</b>
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>185</b>	<b>48</b>	<b>233</b>
1	Întocmire documentatie SF, inclusiv taxe si avize, pentru obiectivul "Construire casute de tip familial si centru de zi pentru copiii institutionalizati precum și pentru copiii instituționalizați cu dizabilitati, amenajari exterioare, imprejmuire proprietate, racorduri si bransamente"	130	0	130

2	Consultanță în vederea elaborării cererilor de finanțare pentru "Construire casute de tip familial si centru de zi pentru copiii instituționalizați precum și pentru copiii instituționalizați cu dizabilitati, amenajari exterioare, imprejmuire proprietate, racorduri si bransamente"	30	0	30
3	Reabilitare energetica Centru Maternal Calarasi - actualizare DALI, taxe avize	5	0	5
4	Reabilitare energetica Complex de Servicii Comunitare pentru Copii cu Handicap Sever Calarasi - actualizare DALI,	5	0	5
5	Reabilitare energetica Centru de Primire in Regim de Urgenta "Sfanta Maria" Calarasi - actualizare DALI, taxe avize	5	0	5
6	Cumparare imobil Romtelecom	10	0	10
	Elaborarea unui studiu de specialitate DALI in vederea reabilitarii instalatiilor de alimentare cu apa potabila si preluare de ape uzate( menajere) si de inlocuire a fosei septice la Complexul de servicii sociale Perisoru"	0	48	48
	<b>Cap. 74,02- protectia mediului</b>	<b>169</b>	<b>0</b>	<b>169</b>
<b>A</b>	<b>Investitii in continuare</b>	<b>149</b>	<b>0</b>	<b>149</b>
1	Sistem integrat de management al deseurilor solide din judetul Calarasi	38	0	38
2	Planul județean de gestiune a deșeurilor	111	0	111
<b>B</b>	<b>Investitii noi</b>			
<b>C</b>	<b>Alte cheltuieli de investitii</b>	<b>20</b>	<b>0</b>	<b>20</b>
1	Consultanță pentru elaborare proiect "Modernizarea Sistemului de Management Integrat al Deșeurilor Călărași"	20	0	20
	<b>Cap. 84,02- Transporturi</b>	<b>5,496</b>	<b>135</b>	<b>5,631</b>
<b>A</b>	<b>Investitii in continuare</b>	<b>5,417</b>	<b>0</b>	<b>5,417</b>
1	"Modernizare, reabilitare DJ 403 de la DN31-Luica-DN4-Șoldanu- Radovanu, km0+000 la km 34+800, Lungime - 33,8 km - PT + execuție lucrări, inclusiv asistență tehnică,consultanta si servicii ssm, taxe și cote legale (PNDL2)	79	0	79
2	Modernizare pod trecere raul Arges, km 23+000, PT+DE+DTAC, executie lucrari, inclusiv asistenta tehnica, consultanta si servicii SSM,taxe si cote legale	4,300	0	4,300
3	"Modernizare DJ 411 Chirnoși - 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,	263	0	263
4	Modernizarea și reabilitarea DJ 211D tronson DN 21(Stefan Voda) - Libertatea - DN3B (Dichiseni), Km 13+500 - Km 41+500, L=24,57 Km, - executie lucrari , inclusiv asistenta tehnica, consultanta,servicii ssm, comisioane, taxe avize (cofinantare - PNDL2 )	775	0	775
<b>B</b>	<b>Investitii noi</b>	<b>21</b>	<b>0</b>	<b>21</b>
1	Modernizarea drumurilor județene DJ 201B tronson DN31-Ulmeni – Lunca (Ostrovu) – Frăsinet Km 49+730 – km 81+290, DJ 305 tronson Lunca (Ostrovu) – Lehliu Sat – Săpunari, km 0+000 – km 33+529 și DJ 313 Săpunari – Limită județ Ialomița, km 28+700 – km 30+500 - PT + DDE + execuție lucrări, taxe avize	21	0	21
<b>C</b>	<b>Alte cheltuieli de investiții</b>	<b>58</b>	<b>135</b>	<b>193</b>

1	Modernizarea și reabilitarea drumului județean DJ 306 tronson Cuza -Vodă (DN3) – Socoalele - limită județ Ialomița km 0+000 – km 63+000” actualizare DALI, taxe avize	5	0	5
2	Consultanță tehnică pentru procedura de achiziție publică a contractelor de delegare a gestiunii serviciului de transport public județean	18	0	18
3	Modernizare si reabilitare DJ 309tronson Bogata-Odobescu (DJ 307A)-N. Balcescu- Zimbru (DJ 304)- Faurei- Danasti (DJ 303)- Nucetu (DN3), inclusiv taxe si avize	5	30	35
4	Modernizare si reabilitare DJ 307 A -DN3- Independenta - Potcoava - Galatui - Odobescu - N. Balcescu(DN 3) -Vlad Tepes - Vilcelele - Bogdana - Dragos Voda(DN 3 A)- inclusiv taxe/avize	5	30	35
5	Elaborare documentație tehnico-economică –DJ 213 A DN 3 B (Iezeru) km 0+000 - limită județ Ialomița - faza DALI, taxe avize	5	0	5
6	Elaborare documentație tehnico-economică –DJ 304 DN31 km 0+000 (Dorobanțu) - km 36+700 (Pelinu) - faza DALI, taxe avize	5	0	5
7	Elaborare documentație tehnico-economică –DJ 310 DN 3 km 0+000 - DN 3B , km 36+700 - faza DALI, taxe avize	5	0	5
8	Elaborare documentație tehnico-economică –DJ 311 Arțari km 0+000 - Nicolae Bălcescu - km 17+650 - faza DALI, taxe avize	5	0	5
9	Elaborare documentație tehnico-economică –DJ 402 A Dj 402 km 0+000 - DJ 303 km 11+030 - faza DALI, taxe avize	5	0	5
10	Achizitie teren intravilan 1365mp, str. prel. Bucuresti nr. 162, carte funciara nr. 33318	0	75	75
	<b>Cap. 70,02 - dezvoltare publica</b>	<b>55</b>	<b>-10</b>	<b>45</b>
<b>C</b>	<b><i>Alte cheltuieli de investiții</i></b>	<b>55</b>	<b>-10</b>	<b>45</b>
1	Elaborare documentație tehnico-economică - faza DALI, taxe avize - clădire FORDOC	5	0	5
2	Elaborare documentație tehnico - economică -nod intermodal și Port comercial – Chiciu - Călărași	5	0	5
3	Îmbunătățirea siguranței navigabilității pe Dunăre în regiunea transfrontalieră Călărași – Silistra prin dragarea căilor navigabile, în parteneriat cu AFDJ Galați	5	0	5
4	Inițiere piste de biciclete pe ruta Călărași – Chiciu – Silistra, SPF, SF	5	0	5
5	Modernizarea Portului Industrial Călărași SPF , SF	5	0	5
6	Pod peste brațul Borcea SPF , SF	5	0	5
7	Creșterea standardelor managementului total al Consiliului Județean Călărași prin implementarea Balanced scorecard	5	0	5
8	Management eficient al calității prin autoevaluare la Consiliul Județean Călărași (CAF)	5	0	5
9	Inițiere sistem modern de management informatic pentru Consiliul Județean Călărași și UAT din județ în vederea creșterii eficienței și transparenței activității publice	15	-10	5

TOTAL	12,312	753	13,065
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**ORDONATOR PRINCIPAL DE CREDITE,  
Presedinte,  
ec. Vasile ILIUTA**

**Intocmit si redactat  
Director executiv,  
Claudia Aneta VLADescu**

LISTA DE INVESTITII - DOTARI INDEPENDENTE

SPITALUL JUDETEAN DE URGENTA "DR. POMPEI SAMARIAN" CALARASI  
cap. 66,10

Nr. crt.	Denumirea obiectivului de investitii		Cant.	Buget aprobat	Influente	Buget rectificat	Articol
1	CONCENTRATOR OXIGEN CU NEBULIZATOR	BUC	8	32		32	71,01,02
2	DISPOZITIV TRANSFER PACIENTI SUPRAPONDERALI (ROLLBOARD)	BUC	11	55		55	71.01.02
3	POMPE VOLUMETRICE MASS CALCULATION	BUC	10	100		100	71.01.02
4	AUTOCLAV	BUC	1	80		80	71.01.02
5	INJECTOMAT PENTRU COMPUTER TOMOGRAF CU UN SINGUR CAP DE INJECTARE	BUC	1	60		60	71.01.02
6	INJECTOMAT PENTRU INSTALATIA RMN CU DOUA CAPETE DE INJECTARE	BUC	1	137		137	71.01.02
7	APARAT PENTRU DETECTAREA ALCOOLEMIEI IN URGENTA	BUC	1	13		13	71.01.02
8	MICROSCOP CU LUMINA TRANSMISA	BUC	1	23		23	71.01.02
9	ECHIPAMENT PENTRU DEZINFECTIA SUPRAFETELOR SI AEROMICROFLOREI	BUC	1	16		16	71.01.02
10	SISTEM COMPLET DIAGNOSTIC ENDOSCOPIE O.R.L. RIGIDA SI FLEXIBILA	BUC	1	88		88	71.01.02
11	SCAUN O.R.L. ELECTRIC	BUC	1	7	-7	0	71.01.02
12	LAVOAR ASEPTIC PENTRU PRODUCEREA APEI CHIRURGICALE PRIN MICROFILTRARE ECONOMY	BUC	1	10		10	71.01.02
13	MICROSCOP CHIRURGICAL O.R.L.	BUC	1	157	-157	0	71.01.02
14	ASPIRATOR CHIRURGICAL O.R.L.	BUC	1	4	-4	0	71.01.02
15	PAT ATI STANDARD CU NOPTIERA	BUC	15	585		585	71.01.02
16	DEFIBRILATOR SEMIAUTOMAT CU FUNCTIE PACING	BUC	1	15		15	71.01.02
17	DEFIBRILATOR SAVER ONE PENTRU AUTOSPECIALE CU MODUL DE PRIM AJUTOR	BUC	2	54		54	71.01.02
18	INSTALATIE DE GAZE MEDICALE	BUC	1	260		260	71.01.02
19	TELESCOP 10 MM 30" HD	BUC	1	13		13	71.01.02
20	TELESCOP 5.4 MM 30" AUTOCL	BUC	1	15		15	71.01.02
21	MOTOR ELECTRIC GAURIIRE, ALEZARE, BROSE	BUC	1	16		16	71.01.02
22	PLACA RACIRE DETASABILA 9 STATIE INCLUDERE PARAFINA)	BUC	1	11		11	71.01.02
23	SET LINII HELIU RMN	BUC	1	56		56	71.01.02
24	ANSAMBLU CAMERA OPTICA LUMINOS FUSION	BUC	1	65		65	71.01.02
25	CENTRALA DETECTIE SI SEMNALIZARE INCENDIU SECTIA NEONATOLOGIE	BUC	1	30		30	71.01.02
32	SISTEM DE CHIRURGIE MINIM INVAZIVA O.R.L.	BUC	1	0	675	675	71,01,02
33	SISTEM HOLTER EKG 12 CANALE CU 2 RECODERE SI SISTEM SOFTWARE	BUC	1	0	35	35	71,01,02
34	LAPTOP	BUC	1	0	5	5	71,01,02
	<b>TOTAL 71,01,02</b>			<b>1902</b>	<b>547</b>	<b>2449</b>	
26	CENTRALA DETECTIE SI SEMNALIZARE INCENDIU AMBULATORIU	BUC	1	11		11	71.01.03
27	INSTALATIE DE VENTILATIE MECANICA (PRIN EXHAUSARE SI INSTALATIE DE TRATARE A AERULUI CU TREI TREPTE DE FILTRARE HEPA LA SECTIA ATI	BUC	1	370	-97	273	71.01.03
	<b>TOTAL 71,01,03</b>			<b>381</b>	<b>-97</b>	<b>284</b>	
28	SISTEM ELIBERARE NUMERE ORDINE	BUC	1	17		17	71.01.30
29	SISTEM ELECTRONIC IMPLEMENTARE CONTROL ACCES,BON ORDINE, CALL CENTER SI SOFT	BUC	1	160		160	71.01.30
30	LICENTA WINDOWS 10 PRO	BUC	50	25		25	71.01.30
31	LICENTA MICROSOFT OFFICE 2019	BUC	50	15		15	71.01.30
	<b>TOTAL 71,01,30</b>			<b>217</b>	<b>0</b>	<b>217</b>	
	<b>TOTAL</b>			<b>2500</b>	<b>450</b>	<b>2950</b>	

Presedinte,  
ec. Vasile ILIUTA

Intocmit si redactat  
Director executiv,  
Claudia Aneta VLADESCU

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2021  
rectificare

Cap. 51,02- Autoritati executive

mii lei

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare	Influente	Buget rectificat
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>		<b>0</b>		<b>0</b>
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>		<b>0</b>		<b>0</b>
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>		<b>360</b>	<b>0</b>	<b>360</b>
1	Multifunctionala A4		1	4	0	4
2	Sistem de conferinte pentru sala de sedinta de la demisol din cadrul CJ Calarasi		1	175	0	175
3	Sistem pentru traducere simultana pentru sala de sedinta de la demisol din cadrul CJ Calarasi		1	76	0	76
4	Mobilier pentru oficiu sala ședințe etaj 2 (1 ansamblu)		1	35	0	35
5	Cos de fum din inox, inclusiv montaj la Centrala Termica sw la SJU Calarasi		1	70	0	70
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>		<b>15</b>	<b>15</b>	<b>30</b>
1	Reinnoire licenta bitdefender gravity zone - valabilitate 1 an (12 vs virtual machine+58)		1	10	0	10
2	Reinnoire licenta Cpanel/vhm vps+licenta cloud linux - valabilitate 1 an		1	4	0	4
3	Licență certificat SSL de tip willcard - valabilitate 1 an		1	1	0	1
4	Licenta Kaspersky Endpoint Security - Select - pt. 175 echipamente		1	0	15	15
	<b>TOTAL ( I +II+III+IV)</b>			<b>375</b>	<b>15</b>	<b>390</b>

Presedinte,  
ec. Vasile ILIUTA

Intocmit si redactat  
Director executiv,  
Claudia Aneta VLADESCU



LISTA PROIECTLOR CU FINANTARE EXTERNA NERAMBURSABILA

mii lei

Nr. crt.	Denumire	Program 2021	Influente	Program rectificat
<b>0</b>	<b>Cap. 51,02 autoritati publice</b>	<b>3,946</b>	<b>479</b>	<b>4,425</b>
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	620	-253	367
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"-FEDR	712	403	1,115
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE	1,007	329	1,336
4	Proiect transfrontalier RO-BG ”Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR	300		300
5	”Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Calarasi - Veliko Tarnovo” - FEDR	1,237		1,237
6	Locuinte ANL	70		70
	<b>Cap. 66.02 Sanatate</b>	<b>720</b>		<b>720</b>
7	Dotare infrastructura Ambulatoriu Spital Județean Călărași	625		625
8	Revizie documentatie DALI pentru obiectivul de investitii "Cresterea eficientei energetice la corpurile A, B, C, D la Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi"	35		35
9	Consultanta pentru elaborare proiect "Consolidarea capacitatii de reactie la criza de sanatate publica cauzata de raspandirea virusului Sars-CoV-2", servicii audit si servicii informare si publicitate	60		60
	<b>Cap. 67,02 - cultura - transferuri pt. investitii</b>	<b>492</b>		<b>492</b>
	<b>Muzeul Judetean</b>			
10	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	26		26
11	Proiect Tutrakan - Calarasi an Innovative Cultural Bridge for Sustainable Regional Development RO-BG 271	466		466
	<b>Cap. 68,02 -Asistență socială</b>	<b>1,620</b>		<b>1,620</b>
	<b>Direcția Generală de Asistență Socială și Protecția Copilului</b>			
12	Proiectul ”Venus”	276		276
13	Proiect ”Team-Up-progres in calitatea ingrijirii alternative a copiilor”	1,344		1,344
	<b>Cap. 84,02 -transporturi</b>	<b>16,914</b>	<b>-50</b>	<b>16,864</b>

14	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	16,864	0	16,864
15	Consultanta DJ 307 si	25	-25	0
16	Consultanta DJ 309 - studiu geo	25	-25	0
	<b>TOTAL</b>	<b>23,692</b>	<b>429</b>	<b>24,121</b>

**ORDONATOR PRINCIPAL DE CREDITE,**  
**Presedinte,**  
**ec. Vasile ILIUTA**

**Director executiv,**  
**Aneta Claudia VLADescu**