ROMANIA
JUDETUL CALARASI
CONSILIUL JUDETEAN CALARASI

HOTARARE

privind aprobarea utilizarii excedentului bugetar,
rezultat la incheierea exercitiului bugetar 2019, in exercitiul bugetar 2020

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 20.02.2020,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 2940 din 13.02.2020;
- avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
- procesul–verbal nr. 3264 din 20.02.2020 al sedintei ordinare a Consiliul Judetean Calarasi;
- Memoriul justificativ nr. 2640 din 10.02.2020 al Directiei Tehnice;
- Memoriul justificativ nr. 2888 din 12.02.2020 al Directiei Dezvoltare Regionala si Relatii Externe;
- prevederile art. 58 alin. (1) lit. a) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- prevederile art. 6 alin. (13) din Legea nr. 5/2020 – Legea bugetului de stat pe anul 2020;
- prevederile art. 173 alin. (1) lit. b) si ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

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

HOTARASTE:

Art. 1. – Se aproba utilizarea excedentului bugetar rezultat la incheierea exercitiului bugetar 2019 in exercitiul bugetar 2020, in valoare de 9.739 mii lei, pentru finantarea programului de investitii pe anul 2020, conform Anexei nr. 1 şi Subanexei nr. 1.1. care fac parte integranta din prezenta hotarare.

Art. 2. – Se aproba utilizarea excedentului bugetar rezultat la incheierea exercitiului bugetar 2019 in exercitiul bugetar 2020, in valoare de 9.000 mii lei, pentru finantarea sistemului de protectie a copilului din cadrul Directiei Generale de Asistenta Sociala si Protectia Copilului Calarasi pe anul 2020, conform Anexei nr. 2 care face parte integranta din prezenta hotarare.

Art. 3. – Se aproba rectificarea bugetului propriu al Judetului Calarasi pe anul 2020, potrivit prevederilor art. 1 si art. 2 din prezenta hotarare, conform Anexelor nr. 3 – 16 care fac parte integranta din prezenta hotarare.

Art. 4. – Directia Economica, Directia Tehnica, Direcţia Dezvoltare Regională şi Relaţii Externe si institutiile subordonate vor duce la indeplinire prevederile prezentei hotarari.

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

PRESEDINTE,
ec. Vasile ILIUTA

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,
Emil MUSAT

Nr. 20
Adoptata la Calarasi
Astazi 20.02.2020

Intocmit, redactat:

DIRECTOR EXECUTIV,
ec. Paraschiva MURESANU

JUDETUL CALARASI
CONSILIUL JUDETEAN CALARASI

Anexa nr. 1.1
la Hotararea nr.20 din 20,02,2020

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020

Cap. 51,02- Autoritati executive mii lei

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare
I	**Constructii**	**71.01.01**		**0**
II	**Maşini, echipamente si mijloace de transport**	**71.01.02**		**170**
1	centrala termica cu montaj (cazane 3 buc, pompe recirculare 3 buc, Vas expansiune 2 buc, statie dedurizare 1 buc, butelie de egalizare 1 buc)		1	170
III	**Mobilier, aparatură birotică şi alte active corporale**	**71.01.03**		**59**
1	Masă ședinta modulara din lemn		1	14
2	Masă rotundă din lemn		2	8
4	Corp comodă tip vitrină		1	15
6	Corp tip comodă		1	4
8	Statii de lucru cu windows inclus si licente office		3	18
IV	**Alte active fixe**	**71.01.30**		**41**

1	Reinnoire licenta bitdefender gravity zone - valabilitate 1 an (12 vs virtual machine+58)		1	10
2	Reinnoire licenta Cpanel/vhm vps+licenta cloud linux - valabilitate 1 an		1	4
3	Licență certificat SSL de tip willcard - valabilitate 1 an		1	1
4	Multifunctionala color A3		1	5
5	Calculator cu windows inclus		2	10
6	Multifunctionala A0 (Plotter)		1	8
7	Licenta office		2	3
	TOTAL			**270**

PRESEDINTE,
ec. Vasile ILIUTA

DIRECTOR EXECUTIV,
ec.Paraschiva MURESANU

JUDETUL CALARASI **Anexa nr.1**
CONSILIUL JUDETEAN CALARASI **la Hotararea nr.20 din 20,02,2020**

PROGRAMUL DE INVESTITII PE ANUL 2020
finantat din excedentul rezultat la 31,12,2019

mii lei

Nr. crt.	DENUMIRE OBIECTIV	Credite de angajament	Proiect 2020
	Cap. 51.02 - Autoritati publice	**705**	**1.698**
A	**Investitii in continuare**	**0**	**196**
1	Retele tehnico - edilitare (alimentare cu apă, canalizare, gaze naturale, electrice, telecomunicații, circuite carosabile si pietonale, amenajare spatii verzi, imprejmuire) -locuinte ANL pentru specialisti, str. Independentei - Zona I - executie lucrari, taxe, comisioane ISC, asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute	0	196
B	**Investitii noi**	**655**	**655**
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 - faza PT+DE+DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe avize, comisioane	300	300
2	Reabilitare, modernizare clădire sediu CJ Calarasi - PT+ executie lucrări, asistenta, ssm, comisioane, taxe, inv multianuala	355	355
C	**Alte cheltuieli de investiţii**	**50**	**847**
1	Documentație cadastrală la terenuri, clădiri și drumuri județene, inclusiv taxe	0	91
2	Documentatii cadastrale	0	100
3	Intocmire documentatie Plan cadastral/Plan topografic, avizat de OCPI, pentru obiectivul de investitii “Dezvoltarea turistica a bratului Borcea –	0	41
4	Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe	50	50
5	Sistematizare incinta 1 (fosta UM, str. Independentei Calarasi) -retele de utilitati, bransament la retelele existente, circulatii carosabile si pietonale, desfiintare imobile- faza SF, tema de proiectare, inclusiv taxe si avize	0	120
6	Sistematizare incinta 2 (fosta UM, str. Independentei Calarasi) -retele de utilitati, bransament la retelele existente, circulatii carosabile si pietonale, desfiintare imobile- faza SF, tema de proiectare, inclusiv taxe si avize	0	120
7	Dotari independente	0	270
9	Studiu topografic pentru imobilul cu nr.cadastral 24750- Cazarma UM 1318 - radiolocatie	0	24
10	Studiu topografic pentru imobilul cu nr.cadastral 24753 Cazarma UM 3151 - poligon de tragere	0	21
11	Intocmire documentatie pentru avizul de amplasament in vederea obtinerii avizului de la apele Romane pentru obiectivul de investitii ”Construire adăpost pescăresc Dunărean”	0	10
	Cap. 66,02 - Sanatate	**1.000**	**1.941**
A	**Investitii in continuare**	**1.000**	**1.008**

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	1000	1.000
2	Modernizare, reabilitare demisol corp C - SJU - Calarasi, asistență tehnică proiectant	0	8
B	**Investitii noi**	**0**	**383**
1	Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE, RETELE EXTERIOARE, PT + DE +DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe, comisioane	0	63
2	Demolare Gospodarie de apa, demontare si remontare retele exterioare, demontare si relocare chiller, existente pe amplasamentul corpului nou de spital - PT+DE+DTAC+DTAD, execuție lucrări, asistenta tehnica, servicii SSM, comisioane, taxe, Documentaíe tehnica pt aviz Apele romane	0	300
3	Intocmire proiect tehnic + DE+ executie lucrari, asistenta tehnica, SSM , comisioane, taxe si avize pentru obiectivul de investitii "Cresterea eficientei energetice la corpurile A, B, C, D la Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi"	0	20
4	PT, DE si executie lucrari, asistenta tehnica, servicii SSM pentru Corp nou de spital S+P+2E in incinta Spitalului de Psihiatrie Sapunari	0	0
C	**Alte cheltuieli de investitii**	**0**	**50**
1	”Demolare corp clădire RMN, clădire Centrală termică, corp magazie, șopron, rampă de gunoi, deviere conducta de gaze naturale la Centrala termică nou construită, alimentare cu energie electrică la post trafo, conectare la rețeaua de gaze medicale (canal tehnic și rețea interioară în corpurile A, B, C), relocare stație de epurare Ambulatoriu Călărași, lucrări de sistematizare verticală și amenajări exterioare (parcaje, accese carosabile și pietonale, parc pentru pacienți) – faza Documentație de Avizare Lucrări de Intervenții	0	50
	Transferuri pt. investitii	**0**	**500**
	Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi -dotari	0	500
	Cap.67,02 - Cultura		**1.677**
A	**Investitii in continuare**	**0**	**1.169**
1	Instalatie de iluminat nocturna a Stadionului Municipal Ion Comsa - teren central, PT+DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane	0	1.051
2	Instalatie de degivrare teren joc - stadionul municipal Ion Comsa, complex sportiv municipal - PT+DE si executie lucrari, asistenta tehnica, taxe, comisioane	0	118
B	**Investitii noi**	**0**	**0**
C	**Alte cheltuieli de investitii**	**0**	**508**
1	Baza sportiva la Unitatea Militara (fost poligon) - faza SF, inclusiv taxe si avize		15
2	Management si consultanta Smart Lab 4,0 pentru Biblioteca Judeteana Alexandru Odobescu	0	60

3	Infiintare si dotare SmartLab in cadrul Bibliotecii Judetene Alexandru Odobescu	0	423
4	Actualizare documentație (SF + taxe, avize) Reabilitare, modernizare și extindere clădire Muzeul Dunării de Jos Călărași	0	10
	Cap. 68.02 Asistenta sociala	**0**	**1.428**
C	**Alte cheltuieli de investitii**	**0**	**220**
1	Servicii de consultanta in vederea obtinerii finantarii prin Mecanismul Norvegian pt. infiintarea uni centru rezidential de tratare a adictiilor	0	100
2	Modernizare retea de apa si canalizare pentru Centrul de plasament Perisoru- faza DALI, inclusiv taxe si avize	0	60
3	Modernizare retea de iluminat pentru Centrul de plasament Perisoru- faza DALI, inclusiv taxe si avize	0	60
	Transferuri pt. investitii	**0**	**1.208**
	Centrul de Asistenta Medico-Sociala Valcelele -Expertiza, Documentație rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane , asistenta, SSM,	0	1.208
	Cap. 74,02- protectia mediului	**0**	**132**
A	**Investitii in continuare**		
1	Sistem integrat de management al deseurilor solide din judetul Calarasi	0	**20**
B	**Investitii noi**		
1	Planul județean de gestiune a deșeurilor	0	**112**
	Cap. 84,02- Transporturi	**2.386**	**2.714**
A	**Investitii in continuare**	**2.386**	**2.386**
1	Modernizarea, reabilitarea drumurilor județene DJ 401C tronson (DJ 301) Cucuieți - Progresu - Sohatu - Intersecție (DJ 412), KM 21+500 – KM 11+623 și DJ 412 tronson Sohatu - (DJ 402) km 61+780 la km 55+535, L= 16,122 km - execuție lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2)	219	219
	”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 (PNDL 2)	1246	1.246
	”Modernizare DJ 411 Chirnogi - Radovanu - Crivăț - lim. Jud. (Hotarele), km 0+000 - km 18+090” - PT+DE+DTAC, execuție lucrări, inclusiv asistență tehnică,consultanta si servicii ssm taxe și cote legale,	227	227
	"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)	694	694
C	**Alte cheltuieli de investiţii**	**0**	**328**
1	Actualizare si completare Studiu de fezabilitate "Modernizare pod treceree raul Arges, km 23+000"	0	18
2	Elaborare documentatie tehnico-economica-DJ 309 Bogata-Odobescu (DJ 307A)-N. Balcescu- Zimbru (DJ 304)- Faurei- Danasti (DJ 303)- Nucetu (DN3) (DALI)	0	155
3	Elaborare documentație tehnico-economică –DJ 307 AIndependența (DN 3) - Al. Odobescu - Vlad Țepeș (DN 3) - Vâlcelele (DJ 306) (DALI)	0	155

	Cap. 70,02 - dezvoltare publica	**0**	**110**
C	**Alte cheltuieli de investiţii**	**0**	**110**
1	Elaborare documentație tehnico-economică – Bază Sportivă	0	15
2	Elaborare documentație tehnico-economică - Bază de agrement	0	15
3	Elaborare documentație tehnico-economică- inființare Bază de canotaj	0	15
4	Elaborare documentație tehnico-economică- desființare Bază de canotaj	0	15
5	Întocmire documentatie pentru avizul de amplasament in vederea obtinerii avizului de la apele Romane pentru obiectivul de investitii zona de agrement, inclusiv spații de cazare, săli de conferințe, sală multifuncțională, terenuri de	0	15
6	Elaborare documentație tehnico-economică faza DALI - clădire FORDOC	0	15
7	Îmbunătățirea condițiilor de navigabilitate pe Canalul Călărași	0	10
8	Elaborare documetație tehnico - economică -nod intermodal și Port comercial – Chiciu - Călărași	0	10
	TOTAL GENERAL	**4.091**	**9.700**

PRESEDINTE,
ec. Vasile ILIUTA

DIRECTOR EXECUTIV,
ec.Paraschiva MURESANU

JUDETUL CALARASI **Anexa nr.1**
CONSILIUL JUDETEAN CALARASI **la Hotararea nr.20 din 20,02,2020**

PROGRAMUL DE INVESTITII PE ANUL 2020
finantat din excedentul rezultat la 31,12,2019

mii lei

Nr. crt.	DENUMIRE OBIECTIV	Credite de angajament	Proiect 2020
	Cap. 51.02 - Autoritati publice	**705**	**1,698**
A	**Investitii in continuare**	**0**	**196**
1	Retele tehnico - edilitare (alimentare cu apă, canalizare, gaze naturale, electrice, telecomunicații, circuite carosabile si pietonale, amenajare spatii verzi, imprejmuire) -locuinte ANL pentru specialisti, str. Independentei - Zona I - executie lucrari, taxe, comisioane ISC, asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute	0	196
B	**Investitii noi**	**655**	**655**
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 - faza PT+DE+DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe avize, comisioane	300	300
2	Reabilitare, modernizare clădire sediu CJ Calarasi - PT+ executie lucrări, asistenta, ssm, comisioane, taxe, inv multianuala	355	355
C	**Alte cheltuieli de investiții**	**50**	**847**
1	Documentație cadastrală la terenuri, clădiri și drumuri județene, inclusiv taxe	0	91
2	Documentatii cadastrale	0	100
3	Intocmire documentatie Plan cadastral/Plan topografic, avizat de OCPI, pentru obiectivul de investitii "Dezvoltarea turistica a bratului Borcea – Calarasi – port	0	41
4	Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe	50	50
5	Sistematizare incinta 1 (fosta UM, str. Independentei Calarasi) -retele de utilitati, bransament la retelele existente, circulatii carosabile si pietonale, desfiintare imobile- faza SF, tema de proiectare, inclusiv taxe si avize	0	120
6	Sistematizare incinta 2 (fosta UM, str. Independentei Calarasi) -retele de utilitati, bransament la retelele existente, circulatii carosabile si pietonale, desfiintare imobile- faza SF, tema de proiectare, inclusiv taxe si avize	0	120
7	Dotari independente	0	270
9	Studiu topografic pentru imobilul cu nr.cadastral 24750- Cazarma UM 1318 - radiolocatie	0	24
10	Studiu topografic pentru imobilul cu nr.cadastral 24753 Cazarma UM 3151 - poligon de tragere	0	21
11	Intocmire documentatie pentru avizul de amplasament in vederea obtinerii avizului de la apele Romane pentru obiectivul de investitii "Construire adăpost pescăresc Dunărean"	0	10
	Cap. 66,02 - Sanatate	**1,000**	**1,941**
A	**Investitii in continuare**	**1,000**	**1,008**
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	1000	1,000
2	Modernizare, reabilitare demisol corp C - SJU - Calarasi, asistență tehnică proiectant	0	8
B	**Investitii noi**	**0**	**383**

1	Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE, RETELE EXTERIOARE, PT + DE +DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe, comisioane	0	63
2	Demolare Gospodarie de apa, demontare si remontare retele exterioare, demontare si relocare chiller, existente pe amplasamentul corpului nou de spital - PT+DE+DTAC+DTAD, execuție lucrări, asistenta tehnica, servicii SSM, comisioane, taxe, Documentaíe tehnica pt aviz Apele romane	0	300
3	Intocmire proiect tehnic + DE+ executie lucrari, asistenta tehnica, SSM , comisioane, taxe si avize pentru obiectivul de investitii "Cresterea eficientei energetice la corpurile A, B, C, D la Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi"	0	20
4	PT, DE si executie lucrari, asistenta tehnica, servicii SSM pentru Corp nou de spital S+P+2E in incinta Spitalului de Psihiatrie Sapunari	0	0
C	**Alte cheltuieli de investitii**	**0**	**50**
1	”Demolare corp clădire RMN, clădire Centrală termică, corp magazie, șopron, rampă de gunoi, deviere conducta de gaze naturale la Centrala termică nou construită, alimentare cu energie electrică la post trafo, conectare la rețeaua de gaze medicale (canal tehnic și rețea interioară în corpurile A, B, C), relocare stație de epurare Ambulatoriu Călărași, lucrări de sistematizare verticală și amenajări exterioare (parcaje, accese carosabile și pietonale, parc pentru pacienți) – faza Documentație de Avizare Lucrări de Intervenții	0	50
	Transferuri pt. investitii	**0**	**500**
	Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi -dotari	0	500
	Cap.67,02 - Cultura		**1,677**
A	**Investitii in continuare**	**0**	**1,169**
1	Instalatie de iluminat nocturna a Stadionului Municipal Ion Comsa - teren central, PT+DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane	0	1,051
2	Instalatie de degivrare teren joc - stadionul municipal Ion Comsa, complex sportiv municipal - PT+DE si executie lucrari, asistenta tehnica, taxe, comisioane	0	118
B	**Investitii noi**	**0**	**0**
C	**Alte cheltuieli de investitii**	**0**	**508**
1	Baza sportiva la Unitatea Militara (fost poligon) - faza SF, inclusiv taxe si avize		15
2	Management si consultanta Smart Lab 4,0 pentru Biblioteca Judeteana Alexandru Odobescu	0	60
3	Infiintare si dotare SmartLab in cadrul Bibliotecii Judetene Alexandru Odobescu	0	423
4	Actualizare documentație (SF + taxe, avize) Reabilitare, modernizare și extindere clădire Muzeul Dunării de Jos Călărași	0	10
	Cap. 68.02 Asistenta sociala	**0**	**1,428**
C	**Alte cheltuieli de investitii**	**0**	**220**
1	Servicii de consultanta in vederea obtinerii finantarii prin Mecanismul Norvegian pt. infiintarea uni centru rezidential de tratare a adictiilor	0	100
2	Modernizare retea de apa si canalizare pentru Centrul de plasament Perisoru- faza DALI, inclusiv taxe si avize	0	60
3	Modernizare retea de iluminat pentru Centrul de plasament Perisoru- faza DALI, inclusiv taxe si avize	0	60
	Transferuri pt. investitii	**0**	**1,208**

	Centrul de Asistenta Medico-Sociala Valcelele -Expertiza, Documentație rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane , asistenta, SSM,	0	1,208
	Cap. 74,02- protectia mediului	**0**	**132**
A	**Investitii in continuare**		
1	Sistem integrat de management al deseurilor solide din judetul Calarasi	0	**20**
B	**Investitii noi**		
1	Planul județean de gestiune a deșeurilor	0	**112**
	Cap. 84,02- Transporturi	**2,386**	**2,714**
A	**Investitii in continuare**	**2,386**	**2,386**
1	Modernizarea, reabilitarea drumurilor județene DJ 401C tronson (DJ 301) Cucuieți - Progresu - Sohatu - Intersecție (DJ 412), KM 21+500 – KM 11+623 și DJ 412 tronson Sohatu - (DJ 402) km 61+780 la km 55+535, L= 16,122 km - execuție lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2)	219	219
	”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)	1246	1,246
	”Modernizare DJ 411 Chirnogi - Radovanu - Crivăț - lim. Jud. (Hotarele), km 0+000 - km 18+090” - PT+DE+DTAC, execuție lucrări, inclusiv asistență tehnică,consultanta si servicii ssm taxe și cote legale,	227	227
	"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)	694	694
C	**Alte cheltuieli de investiţii**	**0**	**328**
1	Actualizare si completare Studiu de fezabilitate "Modernizare pod treceree raul Arges, km 23+000"	0	18
2	Elaborare documentatie tehnico-economica-DJ 309 Bogata-Odobescu (DJ 307A)-N. Balcescu- Zimbru (DJ 304)- Faurei- Danasti (DJ 303)- Nucetu (DN3) (DALI)	0	155
3	Elaborare documentație tehnico-economică –DJ 307 AIndependența (DN 3) - Al. Odobescu - Vlad Țepeș (DN 3) - Vâlcelele (DJ 306) (DALI)	0	155
	Cap. 70,02 - dezvoltare publica	**0**	**110**
C	**Alte cheltuieli de investiţii**	**0**	**110**
1	Elaborare documentație tehnico-economică – Bază Sportivă	0	15
2	Elaborare documentație tehnico-economică - Bază de agrement	0	15
3	Elaborare documentație tehnico-economică- inființare Bază de canotaj	0	15
4	Elaborare documentație tehnico-economică- desființare Bază de canotaj	0	15
5	Întocmire documentatie pentru avizul de amplasament in vederea obtinerii avizului de la apele Romane pentru obiectivul de investitii zona de agrement, inclusiv spații de cazare, săli de conferințe, sală multifuncțională, terenuri de sport - faza SF	0	15
6	Elaborare documentație tehnico-economică faza DALI - clădire FORDOC	0	15
7	Îmbunătățirea condițiilor de navigabilitate pe Canalul Călărași	0	10
8	Elaborare documetație tehnico - economică -nod intermodal și Port comercial – Chiciu - Călărași	0	10
	TOTAL GENERAL	**4,091**	**9,700**

PRESEDINTE,

ec. Vasile ILIUTA

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JUDETUL CALARASI
CONSILIUL JUDETEAN CALARASI

Anexa nr. 1.1
la Hotararea nr.20 din 20,02,2020

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020

Cap. 51,02- Autoritati executive mii lei

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare
I	**Constructii**	**71.01.01**		**0**
II	**Maşini, echipamente si mijloace de transport**	**71.01.02**		**170**
1	centrala termica cu montaj (cazane 3 buc, pompe recirculare 3 buc, Vas expansiune 2 buc, statie dedurizare 1 buc, butelie de egalizare 1 buc)		1	170
III	**Mobilier, aparatură birotică şi alte active corporale**	**71.01.03**		**59**
1	Masă ședinta modulara din lemn		1	14
2	Masă rotundă din lemn		2	8
4	Corp comodă tip vitrină		1	15
6	Corp tip comodă		1	4
8	Statii de lucru cu windows inclus si licente office		3	18
IV	**Alte active fixe**	**71.01.30**		**41**
1	Reinnoire licenta bitdefender gravity zone - valabilitate 1 an (12 vs virtual machine+58)		1	10
2	Reinnoire licenta Cpanel/vhm vps+licenta cloud linux - valabilitate 1 an		1	4
3	Licență certificat SSL de tip willcard - valabilitate 1 an		1	1
4	Multifunctionala color A3		1	5
5	Calculator cu windows inclus		2	10
6	Multifunctionala A0 (Plotter)		1	8
7	Licenta office		2	3
	TOTAL			**270**

PRESEDINTE,
ec. Vasile ILIUTA

Romania
JUDETUL CALARASI
CONSILIUL JUDETEAN CALARASI

Anexa nr. 2
la Hotararea nr.20 din 20.02.2020

Detalierea Cheltuielilor

68.02.06 Asistenta sociala pentru familie si copii **mii lei**

NrCrt	Denumirea indicatorilor	Cod indicator	Buget local 2020					Influenta hotarare aprobare utilizare excedent		BUGET RECTIFICAT
				Prevederi trimestriale						
			TOTAL	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim. II	
1	**TOTAL CHELTUIELI (cod 01+70+79+83+85)**	**1**	**18,830.00**	**7,309.00**	**8,400.00**	**1,425.00**	**1,696.00**	**5,000.00**	**4,000.00**	**27,830.00**
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	1.01	17,130.00	5,609.00	8,400.00	1,425.00	1,696.00	5,000.00	4,000.00	26,130.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	1	17,130.00	5,609.00	8,400.00	1,425.00	1,696.00	5,000.00	4,000.00	26,130.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,593.00	4,571.00	6,363.00	1,187.00	1,472.00	5,000.00	4,000.00	22,593.00
7	Cheltuieli salariale in bani	10.01	13,077.00	4,351.00	6,135.00	1,152.00	1,439.00	5,000.00	4,000.00	22,077.00
8	Salarii de baza	10.01.01	7,486.00	2,507.00	3,887.00	442	650	5,000.00	4,000.00	16,486.00
12	Sporuri pentru conditii de munca	10.01.05	2,108.00	601	801	300	406			2,108.00
13	Alte sporuri	10.01.06	1,732.00	732	732	200	68			1,732.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110	11	45	10	44			110
20	Drepturi de delegare	10.01.13	6	1	0	0	5			6
24	Îndemnizaţii de hrană	10.01.17	1,635.00	499	670	200	266			1,635.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	516	220	228	35	33			516
41	Contributia asiguratorie pentru munca	10.03.07	516	220	228	35	33			516
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-	20	2,752.00	1,038.00	1,252.00	238	224			2,752.00
45	Bunuri si servicii	20.01	1,250.00	469	558	113	110			1,250.00
46	Furnituri de birou	20.01.01	36	13	13	5	5			36
47	Materiale pentru curatenie	20.01.02	78	28	30	10	10			78
48	Incalzit, Iluminat si forta motrica	20.01.03	610	250	300	30	30			610
49	Apa, canal si salubritate	20.01.04	90	35	38	10	7			90
50	Carburanti si lubrifianti	20.01.05	33	8	15	5	5			33
51	Piese de schimb	20.01.06	11	2	5	2	2			11
52	Transport	20.01.07	7	3	2	1	1			7
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	45	15	20	5	5			45
54	Materiale si prestari de servicii cu caracter functional	20.01.09	170	60	70	20	20			170
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170	55	65	25	25			170
57	Hrana (cod 20.03.01+20.03.02)	20.03	710	280	320	60	50			710
58	Hrana pentru oameni	20.03.01	710	280	320	60	50			710
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59	21	24	7	7			59
61	Medicamente	20.04.01	44	16	18	5	5			44
62	Materiale sanitare	20.04.02	15	5	6	2	2			15

65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.3	20.05	64	16	36	6	6			64
66	Uniforme si echipament	20.05.01	8	1	5	1	1			8
67	Lenjerie si accesorii de pat	20.05.03	11	5	6	0	0			11
68	Alte obiecte de inventar	20.05.30	45	10	25	5	5			45
76	Pregatire profesionala	20.13	3	1	2	0	0			3
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+	20.3	666	251	312	52	51			666
94	Reclama si publicitate	20.30.01	6	1	2	2	1			6
101	Alte cheltuieli cu bunuri si servicii	20.30.30	660	250	310	50	50			660
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.	59	785	0	785	0	0			785
181	Despagubiri civile	59.17	785	0	785	0	0			785
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84	1.02	1,700.00	1,700.00	0	0	0			1,700.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE N	58	1,700.00	1,700.00	0	0	0			1,700.00
349	Programe din Fondul Social European (FSE)	58.02	1,700.00	1,700.00	0	0	0			1,700.00
350	Finantare nationala	58.02.01	295	295	0	0	0			295
351	Finantare externa nerambursabila	58.02.02	1,405.00	1,405.00	0	0	0			1,405.00

PRESEDINTE,
ec. VASILE ILIUTA

DIRECTOR EXECUTIV,
ec.Paraschiva MURESANU

Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.3
LA HOTARAREA NR.20 / 20.02.2020

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Anuala
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	138,821.00	0.00	49,648.00	36,714.00	27,109.00	25,350.00	14,739.00	4,000.00	18,739.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	34,234.00	0.00	9,102.00	9,490.00	7,902.00	7,740.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	115,442.00	0.00	32,297.00	32,019.00	26,431.00	24,695.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	113,869.00	0.00	31,904.00	31,626.00	26,037.00	24,302.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	31,964.00	0.00	8,532.00	8,926.00	7,331.00	7,175.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	31,964.00	0.00	8,532.00	8,926.00	7,331.00	7,175.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	31,964.00	0.00	8,532.00	8,926.00	7,331.00	7,175.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	27,795.00	0.00	7,332.00	7,726.00	6,446.00	6,291.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,169.00	0.00	1,200.00	1,200.00	885.00	884.00	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	81,855.00	0.00	23,357.00	22,690.00	18,691.00	17,117.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	81,208.00	0.00	23,195.00	22,529.00	18,529.00	16,955.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	20,617.00	0.00	7,075.00	6,550.00	5,050.00	1,942.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,402.00	0.00	1,120.00	2,150.00	1,900.00	2,232.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	53,189.00	0.00	15,000.00	13,829.00	11,579.00	12,781.00	0.00	0.00	0.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	647.00	0.00	162.00	161.00	162.00	162.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	647.00	0.00	162.00	161.00	162.00	162.00	0.00	0.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	647.00	0.00	162.00	161.00	162.00	162.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	0.00	15.00	10.00	15.00	10.00	0.00	0.00	0.00

52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	0.00	15.00	10.00	15.00	10.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	50.00	0.00	15.00	10.00	15.00	10.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,573.00	0.00	393.00	393.00	394.00	393.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	953.00	0.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	953.00	0.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	953.00	0.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	953.00	0.00	238.00	238.00	239.00	238.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	620.00	0.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	620.00	0.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	620.00	0.00	155.00	155.00	155.00	155.00	0.00	0.00	0.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,860.00	0.00	1,022.00	2,539.00	-6,940.00	-5,481.00	5,000.00	4,000.00	9,000.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	8,860.00	0.00	-1,022.00	-2,539.00	6,940.00	5,481.00	-5,000.00	-4,000.00	-9,000.00
116	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	18,739.00	0.00	14,739.00	4,000.00	0.00	0.00	14,739.00	4,000.00	18,739.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	18,739.00	0.00	14,739.00	4,000.00	0.00	0.00	14,739.00	4,000.00	18,739.00
123	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	18,739.00	0.00	14,739.00	4,000.00	0.00	0.00	14,739.00	4,000.00	18,739.00
132	IV. SUBVENTII (cod 00.18)	00.17	4,640.00	0.00	2,612.00	695.00	678.00	655.00	0.00	0.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,640.00	0.00	2,612.00	695.00	678.00	655.00	0.00	0.00	0.00
134	Subvenţii 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	2,140.00	0.00	1,987.00	70.00	53.00	30.00	0.00	0.00	0.00
163	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	223.00	0.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,917.00	0.00	1,917.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,500.00	0.00	625.00	625.00	625.00	625.00	0.00	0.00	0.00
203	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,500.00	0.00	625.00	625.00	625.00	625.00	0.00	0.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	138,821.00	0.00	49,648.00	36,714.00	27,109.00	25,350.00	14,739.00	4,000.00	18,739.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,973.00	0.00	38,975.00	35,839.00	22,506.00	19,653.00	6,708.00	4,000.00	10,708.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,667.00	0.00	17,283.00	18,079.00	4,796.00	6,509.00	5,000.00	4,000.00	9,000.00
334	Cheltuieli salariale in bani	10.01	45,515.00	0.00	16,886.00	17,675.00	4,619.00	6,335.00	5,000.00	4,000.00	9,000.00

335	Salarii de baza	10.01.01	36,501.00	0.00	13,819.00	14,199.00	3,417.00	5,066.00	5,000.00	4,000.00	9,000.00
336	Sporuri pentru conditii de munca	10.01.05	2,876.00	0.00	959.00	1,159.00	331.00	427.00	0.00	0.00	0.00
337	Alte sporuri	10.01.06	2,311.00	0.00	1,004.00	1,004.00	218.00	85.00	0.00	0.00	0.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,196.00	0.00	289.00	323.00	270.00	314.00	0.00	0.00	0.00
339	Drepturi de delegare	10.01.13	26.00	0.00	5.00	4.00	6.00	11.00	0.00	0.00	0.00
340	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	0.00	6.00	0.00	0.00	0.00
341	Îndemnizaţii de hrană	10.01.17	2,589.00	0.00	805.00	981.00	377.00	426.00	0.00	0.00	0.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,152.00	0.00	397.00	404.00	177.00	174.00	0.00	0.00	0.00
343	Contributia asiguratorie pentru munca	10.03.07	1,152.00	0.00	397.00	404.00	177.00	174.00	0.00	0.00	0.00
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,106.00	0.00	7,825.00	5,688.00	5,762.00	4,831.00	0.00	0.00	0.00
345	Bunuri si servicii	20.01	7,059.00	0.00	2,023.00	2,046.00	1,517.00	1,473.00	0.00	0.00	0.00
346	Furnituri de birou	20.01.01	112.00	0.00	33.00	34.00	23.00	22.00	0.00	0.00	0.00
347	Materiale pentru curatenie	20.01.02	208.00	0.00	62.00	66.00	40.00	40.00	0.00	0.00	0.00
348	Incalzit, Iluminat si forta motrica	20.01.03	1,760.00	0.00	658.00	673.00	197.00	232.00	0.00	0.00	0.00
349	Apa, canal si salubritate	20.01.04	241.00	0.00	71.00	84.00	47.00	39.00	0.00	0.00	0.00
350	Carburanti si lubrifianti	20.01.05	361.00	0.00	94.00	104.00	84.00	79.00	0.00	0.00	0.00
351	Piese de schimb	20.01.06	94.00	0.00	23.00	27.00	23.00	21.00	0.00	0.00	0.00
352	Transport	20.01.07	23.00	0.00	8.00	7.00	2.00	6.00	0.00	0.00	0.00
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	228.00	0.00	68.00	64.00	50.00	46.00	0.00	0.00	0.00
354	Materiale si prestari de servicii cu caracter functional	20.01.09	3,567.00	0.00	856.00	844.00	976.00	891.00	0.00	0.00	0.00
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	465.00	0.00	150.00	143.00	75.00	97.00	0.00	0.00	0.00
356	Reparatii curente	20.02	8,799.00	0.00	2,946.00	1,781.00	2,779.00	1,293.00	0.00	0.00	0.00
357	Hrana (cod 20.03.01+20.03.02)	20.03	1,579.00	0.00	529.00	640.00	210.00	200.00	0.00	0.00	0.00
358	Hrana pentru oameni	20.03.01	1,579.00	0.00	529.00	640.00	210.00	200.00	0.00	0.00	0.00
359	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	118.00	0.00	36.00	43.00	19.00	20.00	0.00	0.00	0.00
360	Medicamente	20.04.01	92.00	0.00	29.00	33.00	15.00	15.00	0.00	0.00	0.00
361	Materiale sanitare	20.04.02	26.00	0.00	7.00	10.00	4.00	5.00	0.00	0.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	361.00	0.00	175.00	84.00	52.00	50.00	0.00	0.00	0.00
363	Uniforme si echipament	20.05.01	8.00	0.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00
364	Lenjerie si accesorii de pat	20.05.03	11.00	0.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00
365	Alte obiecte de inventar	20.05.30	342.00	0.00	169.00	73.00	51.00	49.00	0.00	0.00	0.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	49.00	51.00	49.00	51.00	0.00	0.00	0.00
367	Deplasari interne, detaşări, transferari	20.06.01	40.00	0.00	9.00	11.00	9.00	11.00	0.00	0.00	0.00
368	Deplasari in strainatate	20.06.02	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
369	Carti, publicatii si materiale documentare	20.11	176.00	0.00	29.00	54.00	54.00	39.00	0.00	0.00	0.00
370	Consultanta si expertiza	20.12	4.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
371	Pregatire profesionala	20.13	60.00	0.00	16.00	20.00	8.00	16.00	0.00	0.00	0.00
372	Protectia muncii	20.14	15.00	0.00	5.00	4.00	4.00	2.00	0.00	0.00	0.00
373	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00

374	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00
375	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,100.00	0.00	481.00	931.00	1,034.00	654.00	0.00	0.00	0.00
377	Reclama si publicitate	20.30.01	86.00	0.00	21.00	22.00	22.00	21.00	0.00	0.00	0.00
378	Protocol si reprezentare	20.30.02	118.00	0.00	58.00	20.00	20.00	20.00	0.00	0.00	0.00
379	Prime de asigurare non-viata	20.30.03	77.00	0.00	18.00	20.00	20.00	19.00	0.00	0.00	0.00
380	Chirii	20.30.04	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
381	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
382	Alte cheltuieli cu bunuri si servicii	20.30.30	2,797.00	0.00	368.00	867.00	970.00	592.00	0.00	0.00	0.00
383	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
384	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
385	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
386	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20,787.00	0.00	6,287.00	4,668.00	6,192.00	3,640.00	1,708.00	0.00	1,708.00
387	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	17,908.00	0.00	4,488.00	4,588.00	5,242.00	3,590.00	0.00	0.00	0.00
388	Transferuri catre institutii publice	51.01.01	12,605.00	0.00	3,388.00	3,513.00	3,459.00	2,245.00	0.00	0.00	0.00
389	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
390	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
391	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00	0.00
392	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00	0.00
393	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	2,879.00	0.00	1,799.00	80.00	950.00	50.00	1,708.00	0.00	1,708.00
394	Transferuri pentru finantarea investitiilor la spitale	51.02.12	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	0.00	500.00
395	Alte transferuri de capital catre institutiile publice	51.02.29	1,479.00	0.00	1,299.00	80.00	50.00	50.00	1,208.00	0.00	1,208.00
396	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,130.00	0.00	2,372.00	2,410.00	861.00	1,487.00	0.00	0.00	0.00
397	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	7,070.00	0.00	2,312.00	2,410.00	861.00	1,487.00	0.00	0.00	0.00
398	Alte transferuri curente interne	55.01.18	6,228.00	0.00	2,162.00	2,200.00	650.00	1,216.00	0.00	0.00	0.00
399	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	0.00	150.00	210.00	211.00	271.00	0.00	0.00	0.00
400	B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)	55.02	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Contributii si cotizatii la organisme internationale	55.02.01	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
402	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,974.00	0.00	206.00	1,987.00	1,834.00	1,947.00	0.00	0.00	0.00

403	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,974.00	0.00	206.00	1,987.00	1,834.00	1,947.00	0.00	0.00	0.00
404	Ajutoare sociale in numerar	57.02.01	631.00	0.00	206.00	206.00	53.00	166.00	0.00	0.00	0.00
405	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	0.00	1,781.00	1,781.00	1,781.00	0.00	0.00	0.00
406	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,647.00	0.00	3,737.00	971.00	1,851.00	88.00	0.00	0.00	0.00
407	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	4,553.00	0.00	1,836.00	855.00	1,774.00	88.00	0.00	0.00	0.00
408	Finantare nationala	58.01.01	681.00	0.00	274.00	128.00	266.00	13.00	0.00	0.00	0.00
409	Finantare externa nerambursabila	58.01.02	3,872.00	0.00	1,562.00	727.00	1,508.00	75.00	0.00	0.00	0.00
410	Programe din Fondul Social European (FSE)	58.02	1,894.00	0.00	1,894.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Finantare nationala	58.02.01	324.00	0.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Finantare externa nerambursabila	58.02.02	1,570.00	0.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	0.00	7.00	116.00	77.00	0.00	0.00	0.00	0.00
414	Finantare nationala	58.05.01	30.00	0.00	1.00	17.00	12.00	0.00	0.00	0.00	0.00
415	Finantare externa nerambursabila	58.05.02	170.00	0.00	6.00	99.00	65.00	0.00	0.00	0.00	0.00
416	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,462.00	0.00	965.00	1,736.00	910.00	851.00	0.00	0.00	0.00
417	Burse	59.01	122.00	0.00	40.00	41.00	0.00	41.00	0.00	0.00	0.00
418	Asociatii si fundatii	59.11	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
419	Contributii la salarizarea personalului neclerical	59.15	3,400.00	0.00	900.00	850.00	850.00	800.00	0.00	0.00	0.00
420	Despagubiri civile	59.17	785.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
421	Sume aferente plăţii creanţelor salariale	59.25	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	0.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,148.00	0.00	9,948.00	200.00	3,928.00	5,072.00	8,031.00	0.00	8,031.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,148.00	0.00	9,948.00	200.00	3,928.00	5,072.00	8,031.00	0.00	8,031.00
425	Active fixe	71.01	19,148.00	0.00	9,948.00	200.00	3,928.00	5,072.00	8,031.00	0.00	8,031.00
426	Constructii	71.01.01	16,666.00	0.00	7,866.00	0.00	3,928.00	4,872.00	5,949.00	0.00	5,949.00
427	Masini, echipamente si mijloace de transport	71.01.02	170.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	170.00
428	Mobilier, aparatura birotica si alte active corporale	71.01.03	482.00	0.00	482.00	0.00	0.00	0.00	482.00	0.00	482.00
429	Alte active fixe	71.01.30	1,830.00	0.00	1,430.00	200.00	0.00	200.00	1,430.00	0.00	1,430.00
430	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	0.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00
431	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	0.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00
432	Rambursari de credite interne	81.02	2,700.00	0.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00
433	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	0.00	725.00	675.00	675.00	625.00	0.00	0.00	0.00
435	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,578.00	0.00	3,024.00	1,236.00	2,078.00	1,240.00	1,708.00	0.00	1,708.00
436	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	33,039.00	0.00	8,934.00	5,952.00	8,545.00	9,608.00	1,717.00	0.00	1,717.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,675.00	0.00	7,217.00	5,752.00	6,045.00	5,661.00	0.00	0.00	0.00
438	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,605.00	0.00	4,175.00	4,180.00	2,883.00	4,367.00	0.00	0.00	0.00
439	Cheltuieli salariale in bani	10.01	15,157.00	0.00	4,076.00	4,081.00	2,758.00	4,242.00	0.00	0.00	0.00

440	Salarii de baza	10.01.01	13,637.00	0.00	3,711.00	3,711.00	2,365.00	3,850.00	0.00	0.00	0.00
441	Alte sporuri	10.01.06	9.00	0.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00
442	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	0.00	250.00	250.00	260.00	260.00	0.00	0.00	0.00
443	Drepturi de delegare	10.01.13	16.00	0.00	3.00	3.00	5.00	5.00	0.00	0.00	0.00
444	Îndemnizaţii de hrană	10.01.17	475.00	0.00	110.00	115.00	125.00	125.00	0.00	0.00	0.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	448.00	0.00	99.00	99.00	125.00	125.00	0.00	0.00	0.00
446	Contributia asiguratorie pentru munca	10.03.07	448.00	0.00	99.00	99.00	125.00	125.00	0.00	0.00	0.00
447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,668.00	0.00	1,170.00	1,001.00	1,301.00	1,196.00	0.00	0.00	0.00
448	Bunuri si servicii	20.01	3,420.00	0.00	800.00	775.00	975.00	870.00	0.00	0.00	0.00
449	Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
450	Materiale pentru curatenie	20.01.02	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
451	Incalzit, Iluminat si forta motrica	20.01.03	260.00	0.00	65.00	65.00	65.00	65.00	0.00	0.00	0.00
452	Apa, canal si salubritate	20.01.04	70.00	0.00	15.00	20.00	20.00	15.00	0.00	0.00	0.00
453	Carburanti si lubrifianti	20.01.05	245.00	0.00	65.00	60.00	60.00	60.00	0.00	0.00	0.00
454	Piese de schimb	20.01.06	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
455	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
456	Materiale si prestari de servicii cu caracter functional	20.01.09	2,625.00	0.00	600.00	575.00	775.00	675.00	0.00	0.00	0.00
457	Reparatii curente	20.02	169.00	0.00	19.00	50.00	50.00	50.00	0.00	0.00	0.00
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197.00	0.00	137.00	20.00	20.00	20.00	0.00	0.00	0.00
459	Alte obiecte de inventar	20.05.30	197.00	0.00	137.00	20.00	20.00	20.00	0.00	0.00	0.00
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	172.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00	0.00
461	Deplasari interne, detaşări, transferari	20.06.01	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
462	Deplasari in strainatate	20.06.02	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00
463	Carti, publicatii si materiale documentare	20.11	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
464	Pregatire profesionala	20.13	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
465	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	686.00	0.00	165.00	107.00	207.00	207.00	0.00	0.00	0.00
466	Reclama si publicitate	20.30.01	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
467	Protocol si reprezentare	20.30.02	118.00	0.00	58.00	20.00	20.00	20.00	0.00	0.00	0.00
468	Prime de asigurare non-viata	20.30.03	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
469	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
470	Alte cheltuieli cu bunuri si servicii	20.30.30	420.00	0.00	70.00	50.00	150.00	150.00	0.00	0.00	0.00
471	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,367.00	0.00	1,867.00	561.00	1,851.00	88.00	0.00	0.00	0.00
472	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,973.00	0.00	1,666.00	445.00	1,774.00	88.00	0.00	0.00	0.00
473	Finantare nationala	58.01.01	595.00	0.00	249.00	67.00	266.00	13.00	0.00	0.00	0.00
474	Finantare externa nerambursabila	58.01.02	3,378.00	0.00	1,417.00	378.00	1,508.00	75.00	0.00	0.00	0.00
475	Programe din Fondul Social European (FSE)	58.02	194.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00
476	Finantare nationala	58.02.01	29.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Finantare externa nerambursabila	58.02.02	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00

478	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	0.00	7.00	116.00	77.00	0.00	0.00	0.00	0.00
479	Finantare nationala	58.05.01	30.00	0.00	1.00	17.00	12.00	0.00	0.00	0.00	0.00
480	Finantare externa nerambursabila	58.05.02	170.00	0.00	6.00	99.00	65.00	0.00	0.00	0.00	0.00
481	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35.00	0.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00
482	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	0.00	5.00	10.00	10.00	10.00	0.00	0.00	0.00
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,364.00	0.00	1,717.00	200.00	2,500.00	3,947.00	1,717.00	0.00	1,717.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,364.00	0.00	1,717.00	200.00	2,500.00	3,947.00	1,717.00	0.00	1,717.00
485	Active fixe	71.01	8,364.00	0.00	1,717.00	200.00	2,500.00	3,947.00	1,717.00	0.00	1,717.00
486	Constructii	71.01.01	7,098.00	0.00	851.00	0.00	2,500.00	3,747.00	851.00	0.00	851.00
487	Masini, echipamente si mijloace de transport	71.01.02	170.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	170.00
488	Mobilier, aparatura birotica si alte active corporale	71.01.03	59.00	0.00	59.00	0.00	0.00	0.00	59.00	0.00	59.00
489	Alte active fixe	71.01.30	1,037.00	0.00	637.00	200.00	0.00	200.00	637.00	0.00	637.00
491	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	33,039.00	0.00	8,934.00	5,952.00	8,545.00	9,608.00	1,717.00	0.00	1,717.00
492	Autoritati executive	51.02.01.03	33,039.00	0.00	8,934.00	5,952.00	8,545.00	9,608.00	1,717.00	0.00	1,717.00
494	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,989.00	0.00	1,015.00	981.00	978.00	1,015.00	0.00	0.00	0.00
495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,989.00	0.00	1,015.00	981.00	978.00	1,015.00	0.00	0.00	0.00
496	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125.00	0.00	14.00	48.00	43.00	20.00	0.00	0.00	0.00
497	Bunuri si servicii	20.01	49.00	0.00	12.00	11.00	11.00	15.00	0.00	0.00	0.00
498	Furnituri de birou	20.01.01	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00
499	Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
500	Piese de schimb	20.01.06	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
501	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00
502	Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	3.00	3.00	3.00	7.00	0.00	0.00	0.00
503	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	0.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00
504	Alte obiecte de inventar	20.05.30	10.00	0.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	0.00	0.00	35.00	30.00	1.00	0.00	0.00	0.00
506	Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
507	Alte cheltuieli cu bunuri si servicii	20.30.30	65.00	0.00	0.00	35.00	30.00	0.00	0.00	0.00	0.00
508	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,434.00	0.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00
509	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,434.00	0.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00
510	Transferuri catre institutii publice	51.01.01	2,434.00	0.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00
511	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,430.00	0.00	392.00	325.00	326.00	387.00	0.00	0.00	0.00

512	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,370.00	0.00	332.00	325.00	326.00	387.00	0.00	0.00	0.00
513	Alte transferuri curente interne	55.01.18	528.00	0.00	182.00	115.00	115.00	116.00	0.00	0.00	0.00
514	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	0.00	150.00	210.00	211.00	271.00	0.00	0.00	0.00
515	B. Transferuri curente în străinătate (către organizaţii internaţionale) (cod 55.02.01+55.02.04)	55.02	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Contributii si cotizatii la organisme internationale	55.02.01	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
521	Servicii publice comunitare de evidenţă a persoanelor	54.02.10	2,434.00	0.00	609.00	608.00	609.00	608.00	0.00	0.00	0.00
522	Alte servicii publice generale	54.02.50	1,555.00	0.00	406.00	373.00	369.00	407.00	0.00	0.00	0.00
524	Tranzacţii privind datoria publică şi împrumuturi (55.02.01)	55.02	1,335.00	0.00	334.00	334.00	334.00	333.00	0.00	0.00	0.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,335.00	0.00	334.00	334.00	334.00	333.00	0.00	0.00	0.00
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00
527	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00
528	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	135.00	0.00	34.00	34.00	34.00	33.00	0.00	0.00	0.00
529	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
530	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
531	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
533	Tranzacţii privind datoria publică şi împrumuturi	55.02.01	1,335.00	0.00	334.00	334.00	334.00	333.00	0.00	0.00	0.00
535	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	650.00	0.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650.00	0.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00
537	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	650.00	0.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00
538	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	650.00	0.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00
539	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
540	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
542	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	650.00	0.00	150.00	175.00	150.00	175.00	0.00	0.00	0.00
550	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	571.00	0.00	137.00	139.00	145.00	150.00	0.00	0.00	0.00
551	Aparare (cod 60.02.02)	60.02	511.00	0.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	511.00	0.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	511.00	0.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00
554	Bunuri si servicii	20.01	493.00	0.00	120.00	120.00	123.00	130.00	0.00	0.00	0.00

555	Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
556	Materiale pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00
557	Incalzit, Iluminat si forta motrica	20.01.03	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
558	Apa, canal si salubritate	20.01.04	9.00	0.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00
559	Carburanti si lubrifianti	20.01.05	15.00	0.00	9.00	2.00	2.00	2.00	0.00	0.00	0.00
560	Piese de schimb	20.01.06	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
561	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	0.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00
562	Materiale si prestari de servicii cu caracter functional	20.01.09	369.00	0.00	85.00	92.00	92.00	100.00	0.00	0.00	0.00
563	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00
564	Alte obiecte de inventar	20.05.30	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.00	0.00	1.00	3.00	3.00	1.00	0.00	0.00	0.00
566	Prime de asigurare non-viata	20.30.03	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
569	Aparare nationala	60.02.02	511.00	0.00	123.00	125.00	129.00	134.00	0.00	0.00	0.00
571	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60.00	0.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.00	0.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.00	0.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00
574	Bunuri si servicii	20.01	54.00	0.00	13.00	12.00	15.00	14.00	0.00	0.00	0.00
575	Furnituri de birou	20.01.01	3.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00
576	Materiale pentru curatenie	20.01.02	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
577	Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	8.00	8.00	10.00	9.00	0.00	0.00	0.00
578	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	1.00	2.00	1.00	2.00	0.00	0.00	0.00
579	Alte obiecte de inventar	20.05.30	6.00	0.00	1.00	2.00	1.00	2.00	0.00	0.00	0.00
583	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60.00	0.00	14.00	14.00	16.00	16.00	0.00	0.00	0.00
586	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	78,297.00	0.00	28,876.00	25,940.00	12,720.00	10,761.00	10,046.00	4,000.00	14,046.00
587	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,852.00	0.00	412.00	2,229.00	2,001.00	2,210.00	0.00	0.00	0.00
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,852.00	0.00	412.00	2,229.00	2,001.00	2,210.00	0.00	0.00	0.00
589	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	0.00	16.00	15.00	0.00	16.00	0.00	0.00	0.00
590	Cheltuieli salariale in bani	10.01	46.00	0.00	15.00	15.00	0.00	16.00	0.00	0.00	0.00
591	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00
592	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	0.00	5.00	5.00	0.00	6.00	0.00	0.00	0.00
593	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
594	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
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632.00	0.00	170.00	206.00	120.00	136.00	0.00	0.00	0.00
596	Bunuri si servicii	20.01	334.00	0.00	112.00	77.00	62.00	83.00	0.00	0.00	0.00

597	Furnituri de birou	20.01.01	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
598	Materiale pentru curatenie	20.01.02	19.00	0.00	6.00	4.00	4.00	5.00	0.00	0.00	0.00
599	Incalzit, Iluminat si forta motrica	20.01.03	140.00	0.00	50.00	35.00	25.00	30.00	0.00	0.00	0.00
600	Apa, canal si salubritate	20.01.04	22.00	0.00	5.00	5.00	5.00	7.00	0.00	0.00	0.00
601	Transport	20.01.07	16.00	0.00	5.00	5.00	1.00	5.00	0.00	0.00	0.00
602	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	4.00	3.00	4.00	2.00	0.00	0.00	0.00
603	Materiale si prestari de servicii cu caracter functional	20.01.09	91.00	0.00	34.00	16.00	16.00	25.00	0.00	0.00	0.00
604	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	0.00	5.00	6.00	4.00	6.00	0.00	0.00	0.00
605	Reparatii curente	20.02	120.00	0.00	27.00	35.00	33.00	25.00	0.00	0.00	0.00
606	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
607	Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55.00	0.00	11.00	16.00	16.00	12.00	0.00	0.00	0.00
609	Alte obiecte de inventar	20.05.30	55.00	0.00	11.00	16.00	16.00	12.00	0.00	0.00	0.00
610	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00
611	Deplasari interne, detaşări, transferari	20.06.01	18.00	0.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00
612	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
613	Consultanta si expertiza	20.12	4.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
614	Pregatire profesionala	20.13	25.00	0.00	7.00	10.00	0.00	8.00	0.00	0.00	0.00
615	Protectia muncii	20.14	5.00	0.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00
616	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	0.00	3.00	61.00	1.00	1.00	0.00	0.00	0.00
617	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	0.00	3.00	61.00	1.00	1.00	0.00	0.00	0.00
618	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	0.00	50.00	50.00	100.00	100.00	0.00	0.00	0.00
619	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	300.00	0.00	50.00	50.00	100.00	100.00	0.00	0.00	0.00
620	Alte transferuri curente interne	55.01.18	300.00	0.00	50.00	50.00	100.00	100.00	0.00	0.00	0.00
621	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,751.00	0.00	136.00	1,917.00	1,781.00	1,917.00	0.00	0.00	0.00
622	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,751.00	0.00	136.00	1,917.00	1,781.00	1,917.00	0.00	0.00	0.00
623	Ajutoare sociale in numerar	57.02.01	408.00	0.00	136.00	136.00	0.00	136.00	0.00	0.00	0.00
624	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	0.00	1,781.00	1,781.00	1,781.00	0.00	0.00	0.00
625	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	122.00	0.00	40.00	41.00	0.00	41.00	0.00	0.00	0.00
626	Burse	59.01	122.00	0.00	40.00	41.00	0.00	41.00	0.00	0.00	0.00
628	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,403.00	0.00	0.00	1,841.00	1,781.00	1,781.00	0.00	0.00	0.00
630	Invatamant primar	65.02.03.02	5,403.00	0.00	0.00	1,841.00	1,781.00	1,781.00	0.00	0.00	0.00
636	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	1,149.00	0.00	362.00	338.00	120.00	329.00	0.00	0.00	0.00
637	Invatamant special	65.02.07.04	1,149.00	0.00	362.00	338.00	120.00	329.00	0.00	0.00	0.00
643	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	0.00	50.00	50.00	100.00	100.00	0.00	0.00	0.00

645	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	6,291.00	0.00	2,238.00	153.00	2,775.00	1,125.00	1,941.00	0.00	1,941.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,400.00	0.00	797.00	153.00	1,450.00	0.00	500.00	0.00	500.00
647	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,400.00	0.00	797.00	153.00	1,450.00	0.00	500.00	0.00	500.00
648	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	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00	0.00
649	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00	0.00
650	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	0.00	500.00
651	Transferuri pentru finantarea investitiilor la spitale	51.02.12	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	0.00	500.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,891.00	0.00	1,441.00	0.00	1,325.00	1,125.00	1,441.00	0.00	1,441.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,891.00	0.00	1,441.00	0.00	1,325.00	1,125.00	1,441.00	0.00	1,441.00
654	Active fixe	71.01	3,891.00	0.00	1,441.00	0.00	1,325.00	1,125.00	1,441.00	0.00	1,441.00
655	Constructii	71.01.01	3,841.00	0.00	1,391.00	0.00	1,325.00	1,125.00	1,391.00	0.00	1,391.00
656	Alte active fixe	71.01.30	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
658	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	6,291.00	0.00	2,238.00	153.00	2,775.00	1,125.00	1,941.00	0.00	1,941.00
659	Spitale generale	66.02.06.01	6,291.00	0.00	2,238.00	153.00	2,775.00	1,125.00	1,941.00	0.00	1,941.00
665	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	23,257.00	0.00	8,032.00	6,474.00	4,783.00	3,968.00	1,677.00	0.00	1,677.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,180.00	0.00	5,955.00	6,124.00	4,433.00	3,668.00	0.00	0.00	0.00
667	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800.00	0.00	461.00	461.00	461.00	417.00	0.00	0.00	0.00
668	Cheltuieli salariale in bani	10.01	1,760.00	0.00	451.00	451.00	451.00	407.00	0.00	0.00	0.00
669	Salarii de baza	10.01.01	1,636.00	0.00	420.00	420.00	420.00	376.00	0.00	0.00	0.00
670	Drepturi de delegare	10.01.13	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
671	Îndemnizaţii de hrană	10.01.17	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00
672	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
673	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
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680.00	0.00	188.00	157.00	154.00	181.00	0.00	0.00	0.00
675	Bunuri si servicii	20.01	445.00	0.00	143.00	86.00	86.00	130.00	0.00	0.00	0.00
676	Furnituri de birou	20.01.01	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
677	Materiale pentru curatenie	20.01.02	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
678	Incalzit, Iluminat si forta motrica	20.01.03	100.00	0.00	40.00	10.00	10.00	40.00	0.00	0.00	0.00
679	Apa, canal si salubritate	20.01.04	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
680	Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
681	Piese de schimb	20.01.06	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00
682	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
683	Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	0.00	40.00	30.00	30.00	30.00	0.00	0.00	0.00
684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.00	0.00	50.00	25.00	25.00	50.00	0.00	0.00	0.00
685	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	0.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00

686	Alte obiecte de inventar	20.05.30	15.00	0.00	5.00	5.00	3.00	2.00	0.00	0.00	0.00
687	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00
688	Deplasari interne, detaşări, transferari	20.06.01	10.00	0.00	2.00	3.00	2.00	3.00	0.00	0.00	0.00
689	Carti, publicatii si materiale documentare	20.11	160.00	0.00	25.00	50.00	50.00	35.00	0.00	0.00	0.00
690	Pregatire profesionala	20.13	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
691	Protectia muncii	20.14	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00	0.00
692	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
693	Prime de asigurare non-viata	20.30.03	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
694	Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
695	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,780.00	0.00	2,456.00	2,571.00	2,483.00	1,270.00	0.00	0.00	0.00
696	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	8,509.00	0.00	2,365.00	2,491.00	2,433.00	1,220.00	0.00	0.00	0.00
697	Transferuri catre institutii publice	51.01.01	8,509.00	0.00	2,365.00	2,491.00	2,433.00	1,220.00	0.00	0.00	0.00
698	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	271.00	0.00	91.00	80.00	50.00	50.00	0.00	0.00	0.00
699	Alte transferuri de capital catre institutiile publice	51.02.29	271.00	0.00	91.00	80.00	50.00	50.00	0.00	0.00	0.00
700	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,400.00	0.00	1,930.00	2,035.00	435.00	1,000.00	0.00	0.00	0.00
701	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	5,400.00	0.00	1,930.00	2,035.00	435.00	1,000.00	0.00	0.00	0.00
702	Alte transferuri curente interne	55.01.18	5,400.00	0.00	1,930.00	2,035.00	435.00	1,000.00	0.00	0.00	0.00
703	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,520.00	0.00	920.00	900.00	900.00	800.00	0.00	0.00	0.00
704	Asociatii si fundatii	59.11	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
705	Contributii la salarizarea personalului neclerical	59.15	3,400.00	0.00	900.00	850.00	850.00	800.00	0.00	0.00	0.00
706	Sume aferente plăţii creanţelor salariale	59.25	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
707	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,677.00	0.00	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
708	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,677.00	0.00	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
709	Active fixe	71.01	1,677.00	0.00	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
710	Constructii	71.01.01	1,169.00	0.00	1,169.00	0.00	0.00	0.00	1,169.00	0.00	1,169.00
711	Mobilier, aparatura birotica si alte active corporale	71.01.03	423.00	0.00	423.00	0.00	0.00	0.00	423.00	0.00	423.00
712	Alte active fixe	71.01.30	85.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	85.00
713	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	0.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00
714	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	0.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00
715	Rambursari de credite interne	81.02	1,400.00	0.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00
716	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	0.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00
718	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	11,773.00	0.00	3,618.00	3,189.00	3,098.00	1,868.00	493.00	0.00	493.00

719	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,983.00	0.00	1,152.00	618.00	615.00	598.00	483.00	0.00	483.00
720	Muzee	67.02.03.03	2,540.00	0.00	670.00	693.00	615.00	562.00	10.00	0.00	10.00
727	Alte servicii culturale	67.02.03.30	6,250.00	0.00	1,796.00	1,878.00	1,868.00	708.00	0.00	0.00	0.00
728	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	6,684.00	0.00	3,114.00	2,085.00	485.00	1,000.00	1,184.00	0.00	1,184.00
729	Sport	67.02.05.01	5,500.00	0.00	1,930.00	2,085.00	485.00	1,000.00	0.00	0.00	0.00
731	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	0.00	1,184.00
732	Servicii religioase	67.02.06	3,400.00	0.00	900.00	850.00	850.00	800.00	0.00	0.00	0.00
733	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,400.00	0.00	400.00	350.00	350.00	300.00	0.00	0.00	0.00
735	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	41,897.00	0.00	18,194.00	17,084.00	3,161.00	3,458.00	6,428.00	4,000.00	10,428.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,677.00	0.00	17,974.00	17,084.00	3,161.00	3,458.00	6,208.00	4,000.00	10,208.00
737	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,215.00	0.00	12,631.00	13,423.00	1,452.00	1,709.00	5,000.00	4,000.00	9,000.00
738	Cheltuieli salariale in bani	10.01	28,552.00	0.00	12,344.00	13,128.00	1,410.00	1,670.00	5,000.00	4,000.00	9,000.00
739	Salarii de baza	10.01.01	21,228.00	0.00	9,688.00	10,068.00	632.00	840.00	5,000.00	4,000.00	9,000.00
740	Sporuri pentru conditii de munca	10.01.05	2,876.00	0.00	959.00	1,159.00	331.00	427.00	0.00	0.00	0.00
741	Alte sporuri	10.01.06	2,302.00	0.00	1,002.00	1,002.00	215.00	83.00	0.00	0.00	0.00
742	Indemnizatii platite unor persoane din afara unitatii	10.01.12	146.00	0.00	29.00	63.00	10.00	44.00	0.00	0.00	0.00
743	Drepturi de delegare	10.01.13	6.00	0.00	1.00	0.00	0.00	5.00	0.00	0.00	0.00
744	Îndemnizaţii de hrană	10.01.17	1,994.00	0.00	665.00	836.00	222.00	271.00	0.00	0.00	0.00
745	Contributii (cod 10.03.01 la 10.03.06)	10.03	663.00	0.00	287.00	295.00	42.00	39.00	0.00	0.00	0.00
746	Contributia asiguratorie pentru munca	10.03.07	663.00	0.00	287.00	295.00	42.00	39.00	0.00	0.00	0.00
747	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,893.00	0.00	1,712.00	2,059.00	573.00	549.00	0.00	0.00	0.00
748	Bunuri si servicii	20.01	2,264.00	0.00	823.00	965.00	245.00	231.00	0.00	0.00	0.00
749	Furnituri de birou	20.01.01	58.00	0.00	19.00	21.00	9.00	9.00	0.00	0.00	0.00
750	Materiale pentru curatenie	20.01.02	108.00	0.00	36.00	42.00	15.00	15.00	0.00	0.00	0.00
751	Incalzit, Iluminat si forta motrica	20.01.03	1,200.00	0.00	488.00	548.00	82.00	82.00	0.00	0.00	0.00
752	Apa, canal si salubritate	20.01.04	130.00	0.00	47.00	54.00	16.00	13.00	0.00	0.00	0.00
753	Carburanti si lubrifianti	20.01.05	71.00	0.00	15.00	32.00	12.00	12.00	0.00	0.00	0.00
754	Piese de schimb	20.01.06	17.00	0.00	4.00	7.00	3.00	3.00	0.00	0.00	0.00
755	Transport	20.01.07	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
756	Posta, telecomunicatii, radio, tv, internet	20.01.08	78.00	0.00	30.00	27.00	11.00	10.00	0.00	0.00	0.00
757	Materiale si prestari de servicii cu caracter functional	20.01.09	301.00	0.00	86.00	120.00	50.00	45.00	0.00	0.00	0.00
758	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294.00	0.00	95.00	112.00	46.00	41.00	0.00	0.00	0.00
759	Hrana (cod 20.03.01+20.03.02)	20.03	1,579.00	0.00	529.00	640.00	210.00	200.00	0.00	0.00	0.00
760	Hrana pentru oameni	20.03.01	1,579.00	0.00	529.00	640.00	210.00	200.00	0.00	0.00	0.00
761	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	117.00	0.00	35.00	43.00	19.00	20.00	0.00	0.00	0.00
762	Medicamente	20.04.01	91.00	0.00	28.00	33.00	15.00	15.00	0.00	0.00	0.00
763	Materiale sanitare	20.04.02	26.00	0.00	7.00	10.00	4.00	5.00	0.00	0.00	0.00

764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	68.00	0.00	17.00	37.00	7.00	7.00	0.00	0.00	0.00
765	Uniforme si echipament	20.05.01	8.00	0.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00
766	Lenjerie si accesorii de pat	20.05.03	11.00	0.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00
767	Alte obiecte de inventar	20.05.30	49.00	0.00	11.00	26.00	6.00	6.00	0.00	0.00	0.00
768	Pregatire profesionala	20.13	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00
769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	862.00	0.00	307.00	372.00	92.00	91.00	0.00	0.00	0.00
770	Reclama si publicitate	20.30.01	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
771	Chirii	20.30.04	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Alte cheltuieli cu bunuri si servicii	20.30.30	842.00	0.00	292.00	370.00	90.00	90.00	0.00	0.00	0.00
773	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,861.00	0.00	1,861.00	747.00	1,083.00	1,170.00	1,208.00	0.00	1,208.00
774	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00	0.00
775	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00	0.00
776	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	0.00	1,208.00
777	Alte transferuri de capital catre institutiile publice	51.02.29	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	0.00	1,208.00
778	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	223.00	0.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00
779	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	223.00	0.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00
780	Ajutoare sociale in numerar	57.02.01	223.00	0.00	70.00	70.00	53.00	30.00	0.00	0.00	0.00
781	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
782	Programe din Fondul Social European (FSE)	58.02	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
783	Finantare nationala	58.02.01	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
784	Finantare externa nerambursabila	58.02.02	1,405.00	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00
785	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	785.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
786	Despagubiri civile	59.17	785.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
787	CHELTUIELI DE CAPITAL (cod 71+72)	70	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
788	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
789	Active fixe	71.01	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
790	Alte active fixe	71.01.30	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
793	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	7,467.00	0.00	3,181.00	3,314.00	501.00	471.00	0.00	0.00	0.00
794	Asistenta sociala in caz de invaliditate	68.02.05.02	7,467.00	0.00	3,181.00	3,314.00	501.00	471.00	0.00	0.00	0.00
795	Asistenta sociala pentru familie si copii	68.02.06	28,050.00	0.00	12,529.00	12,400.00	1,425.00	1,696.00	5,220.00	4,000.00	9,220.00
798	Unitati de asistenta medico-sociale	68.02.12	4,861.00	0.00	1,861.00	747.00	1,083.00	1,170.00	1,208.00	0.00	1,208.00
802	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,519.00	0.00	623.00	623.00	152.00	121.00	0.00	0.00	0.00
803	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,519.00	0.00	623.00	623.00	152.00	121.00	0.00	0.00	0.00
805	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	242.00	0.00	242.00	0.00	0.00	0.00	242.00	0.00	242.00

806	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
807	CHELTUIELI DE CAPITAL (cod 71+72)	70	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
808	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
809	Active fixe	71.01	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
810	Alte active fixe	71.01.30	110.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	110.00
812	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00
813	Dezvoltarea sistemului de locuinte	70.02.03.01	15.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00
820	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00	95.00
822	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
823	CHELTUIELI DE CAPITAL (cod 71+72)	70	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
824	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
825	Active fixe	71.01	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
826	Constructii	71.01.01	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
829	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
831	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	132.00	0.00	132.00	0.00	0.00	0.00	132.00	0.00	132.00
835	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	23,398.00	0.00	10,685.00	3,868.00	4,912.00	3,933.00	2,734.00	0.00	2,734.00
858	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,036.00	0.00	9,546.00	2,779.00	3,820.00	2,891.00	2,734.00	0.00	2,734.00
859	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,982.00	0.00	4,570.00	2,454.00	3,392.00	2,566.00	0.00	0.00	0.00
860	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	0.00	4,400.00	2,044.00	3,392.00	2,566.00	0.00	0.00	0.00
861	Reparatii curente	20.02	8,510.00	0.00	2,900.00	1,696.00	2,696.00	1,218.00	0.00	0.00	0.00
862	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
863	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00
864	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	0.00	348.00	696.00	348.00	0.00	0.00	0.00
865	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	580.00	0.00	170.00	410.00	0.00	0.00	0.00	0.00	0.00
866	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	580.00	0.00	170.00	410.00	0.00	0.00	0.00	0.00	0.00
867	Finantare nationala	58.01.01	86.00	0.00	25.00	61.00	0.00	0.00	0.00	0.00	0.00
868	Finantare externa nerambursabila	58.01.02	494.00	0.00	145.00	349.00	0.00	0.00	0.00	0.00	0.00
869	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,754.00	0.00	4,651.00	0.00	103.00	0.00	2,734.00	0.00	2,734.00
870	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,754.00	0.00	4,651.00	0.00	103.00	0.00	2,734.00	0.00	2,734.00
871	Active fixe	71.01	4,754.00	0.00	4,651.00	0.00	103.00	0.00	2,734.00	0.00	2,734.00
872	Constructii	71.01.01	4,426.00	0.00	4,323.00	0.00	103.00	0.00	2,406.00	0.00	2,406.00
873	Alte active fixe	71.01.30	328.00	0.00	328.00	0.00	0.00	0.00	328.00	0.00	328.00
874	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00
875	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00
876	Rambursari de credite interne	81.02	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00

877	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00
879	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,036.00	0.00	9,546.00	2,779.00	3,820.00	2,891.00	2,734.00	0.00	2,734.00
880	Drumuri si poduri	84.02.03.01	19,036.00	0.00	9,546.00	2,779.00	3,820.00	2,891.00	2,734.00	0.00	2,734.00
889	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,662.00	0.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00
890	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,662.00	0.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00
891	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,662.00	0.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00
892	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	1,662.00	0.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00
893	Transferuri catre institutii publice	51.01.01	1,662.00	0.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00
899	Alte actiuni economice	87.02.50	1,662.00	0.00	414.00	414.00	417.00	417.00	0.00	0.00	0.00
901	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.4
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

51.02 Autoritati executive

mii lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	33,039.00	0.00	8,934.00	5,952.00	8,545.00	9,608.00	1,717.00	1,717.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	20,308.00	0.00	5,350.00	5,191.00	4,194.00	5,573.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,308.00	0.00	5,350.00	5,191.00	4,194.00	5,573.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,605.00	0.00	4,175.00	4,180.00	2,883.00	4,367.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	15,157.00	0.00	4,076.00	4,081.00	2,758.00	4,242.00	0.00	0.00
8	Salarii de baza	10.01.01	13,637.00	0.00	3,711.00	3,711.00	2,365.00	3,850.00	0.00	0.00
13	Alte sporuri	10.01.06	9.00	0.00	2.00	2.00	3.00	2.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	0.00	250.00	250.00	260.00	260.00	0.00	0.00
20	Drepturi de delegare	10.01.13	16.00	0.00	3.00	3.00	5.00	5.00	0.00	0.00
24	Îndemnizaţii de hrană	10.01.17	475.00	0.00	110.00	115.00	125.00	125.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	448.00	0.00	99.00	99.00	125.00	125.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	448.00	0.00	99.00	99.00	125.00	125.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,668.00	0.00	1,170.00	1,001.00	1,301.00	1,196.00	0.00	0.00
45	Bunuri si servicii	20.01	3,420.00	0.00	800.00	775.00	975.00	870.00	0.00	0.00
46	Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
47	Materiale pentru curatenie	20.01.02	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	260.00	0.00	65.00	65.00	65.00	65.00	0.00	0.00
49	Apa, canal si salubritate	20.01.04	70.00	0.00	15.00	20.00	20.00	15.00	0.00	0.00
50	Carburanti si lubrifianti	20.01.05	245.00	0.00	65.00	60.00	60.00	60.00	0.00	0.00
51	Piese de schimb	20.01.06	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	2,625.00	0.00	600.00	575.00	775.00	675.00	0.00	0.00
56	Reparatii curente	20.02	169.00	0.00	19.00	50.00	50.00	50.00	0.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197.00	0.00	137.00	20.00	20.00	20.00	0.00	0.00

68	Alte obiecte de inventar	20.05.30	197.00	0.00	137.00	20.00	20.00	20.00	0.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	172.00	0.00	43.00	43.00	43.00	43.00	0.00	0.00
70	Deplasari interne, detaşări, transferari	20.06.01	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00
71	Deplasari in strainatate	20.06.02	160.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00
74	Carti, publicatii si materiale documentare	20.11	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00
76	Pregatire profesionala	20.13	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	686.00	0.00	165.00	107.00	207.00	207.00	0.00	0.00
94	Reclama si publicitate	20.30.01	80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00
95	Protocol si reprezentare	20.30.02	118.00	0.00	58.00	20.00	20.00	20.00	0.00	0.00
96	Prime de asigurare non-viata	20.30.03	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00
99	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
101	Alte cheltuieli cu bunuri si servicii	20.30.30	420.00	0.00	70.00	50.00	150.00	150.00	0.00	0.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25 +59.30)	59	35.00	0.00	5.00	10.00	10.00	10.00	0.00	0.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	0.00	5.00	10.00	10.00	10.00	0.00	0.00
216	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
218	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
219	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
220	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
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	12,731.00	0.00	3,584.00	761.00	4,351.00	4,035.00	1,717.00	1,717.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,367.00	0.00	1,867.00	561.00	1,851.00	88.00	0.00	0.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,973.00	0.00	1,666.00	445.00	1,774.00	88.00	0.00	0.00
346	Finantare nationala	58.01.01	595.00	0.00	249.00	67.00	266.00	13.00	0.00	0.00
347	Finantare externa nerambursabila	58.01.02	3,378.00	0.00	1,417.00	378.00	1,508.00	75.00	0.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	194.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00
350	Finantare nationala	58.02.01	29.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00
351	Finantare externa nerambursabila	58.02.02	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
361	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	0.00	7.00	116.00	77.00	0.00	0.00	0.00
362	Finantare nationala	58.05.01	30.00	0.00	1.00	17.00	12.00	0.00	0.00	0.00
363	Finantare externa nerambursabila	58.05.02	170.00	0.00	6.00	99.00	65.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,364.00	0.00	1,717.00	200.00	2,500.00	3,947.00	1,717.00	1,717.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,364.00	0.00	1,717.00	200.00	2,500.00	3,947.00	1,717.00	1,717.00
420	Active fixe	71.01	8,364.00	0.00	1,717.00	200.00	2,500.00	3,947.00	1,717.00	1,717.00

421	Constructii	71.01.01	7,098.00	0.00	851.00	0.00	2,500.00	3,747.00	851.00	851.00
422	Masini, echipamente si mijloace de transport	71.01.02	170.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	59.00	0.00	59.00	0.00	0.00	0.00	59.00	59.00
425	Alte active fixe	71.01.30	1,037.00	0.00	637.00	200.00	0.00	200.00	637.00	637.00

PRESEDINTE,
EC. VASILE ILIUTA

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.5
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

66.02 Sanatate m

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,291.00	0.00	2,238.00	153.00	2,775.00	1,125.00	1,941.00	1,941.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
141	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii	51.01.46	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,291.00	0.00	1,941.00	0.00	2,225.00	1,125.00	1,941.00	1,941.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	500.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	500.00
227	Transferuri pentru finantarea investitiilor la spitale	51.02.12	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	500.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,891.00	0.00	1,441.00	0.00	1,325.00	1,125.00	1,441.00	1,441.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,891.00	0.00	1,441.00	0.00	1,325.00	1,125.00	1,441.00	1,441.00
420	Active fixe	71.01	3,891.00	0.00	1,441.00	0.00	1,325.00	1,125.00	1,441.00	1,441.00
421	Constructii	71.01.01	3,841.00	0.00	1,391.00	0.00	1,325.00	1,125.00	1,391.00	1,391.00
425	Alte active fixe	71.01.30	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00

PRESEDINTE,
EC. VASILE ILIUTA

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
APARAT PROPRIU
CUI: 4294030

ANEXA NR.6
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

67.02.03.02 investitii -aparat propriu

mii lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	483.00	0.00	483.00	0.00	0.00	0.00	483.00	483.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	483.00	0.00	483.00	0.00	0.00	0.00	483.00	483.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	483.00	0.00	483.00	0.00	0.00	0.00	483.00	483.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	483.00	0.00	483.00	0.00	0.00	0.00	483.00	483.00
420	Active fixe	71.01	483.00	0.00	483.00	0.00	0.00	0.00	483.00	483.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	423.00	0.00	423.00	0.00	0.00	0.00	423.00	423.00
425	Alte active fixe	71.01.30	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00

Romania
Judetul: Călăraşi
APARAT PROPRIU
CUI: 4294030

ANEXA NR.7
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

67.02.03.03 investitii -aparat propriu

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,540.00	0.00	670.00	693.00	615.00	562.00	10.00	10.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,460.00	0.00	620.00	663.00	615.00	562.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,460.00	0.00	620.00	663.00	615.00	562.00	0.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,460.00	0.00	620.00	663.00	615.00	562.00	0.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,460.00	0.00	620.00	663.00	615.00	562.00	0.00	0.00
130	Transferuri catre institutii publice	51.01.01	2,460.00	0.00	620.00	663.00	615.00	562.00	0.00	0.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	80.00	0.00	50.00	30.00	0.00	0.00	10.00	10.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
230	Alte transferuri de capital catre institutiile publice	51.02.29	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
420	Active fixe	71.01	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
425	Alte active fixe	71.01.30	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00

PRESEDINTE,
EC. VASILE ILIUTA

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.8
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

67.02.05.03 Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
420	Active fixe	71.01	1,184.00	0.00	1,184.00	0.00	0.00	0.00	1,184.00	1,184.00
421	Constructii	71.01.01	1,169.00	0.00	1,169.00	0.00	0.00	0.00	1,169.00	1,169.00
425	Alte active fixe	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00

PRESEDINTE,
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DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.9
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

68.02.06 protectia copilului

mii lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	28,050.00	0.00	12,529.00	12,400.00	1,425.00	1,696.00	5,220.00	4,000.00	9,220.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	26,130.00	0.00	10,609.00	12,400.00	1,425.00	1,696.00	5,000.00	4,000.00	9,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,130.00	0.00	10,609.00	12,400.00	1,425.00	1,696.00	5,000.00	4,000.00	9,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,593.00	0.00	9,571.00	10,363.00	1,187.00	1,472.00	5,000.00	4,000.00	9,000.00
7	Cheltuieli salariale in bani	10.01	22,077.00	0.00	9,351.00	10,135.00	1,152.00	1,439.00	5,000.00	4,000.00	9,000.00
8	Salarii de baza	10.01.01	16,486.00	0.00	7,507.00	7,887.00	442.00	650.00	5,000.00	4,000.00	9,000.00
12	Sporuri pentru conditii de munca	10.01.05	2,108.00	0.00	601.00	801.00	300.00	406.00	0.00	0.00	0.00
13	Alte sporuri	10.01.06	1,732.00	0.00	732.00	732.00	200.00	68.00	0.00	0.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110.00	0.00	11.00	45.00	10.00	44.00	0.00	0.00	0.00
20	Drepturi de delegare	10.01.13	6.00	0.00	1.00	0.00	0.00	5.00	0.00	0.00	0.00
24	Îndemnizaţii de hrană	10.01.17	1,635.00	0.00	499.00	670.00	200.00	266.00	0.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	516.00	0.00	220.00	228.00	35.00	33.00	0.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	516.00	0.00	220.00	228.00	35.00	33.00	0.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,752.00	0.00	1,038.00	1,252.00	238.00	224.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	1,260.00	0.00	479.00	558.00	113.00	110.00	0.00	0.00	0.00
46	Furnituri de birou	20.01.01	36.00	0.00	13.00	13.00	5.00	5.00	0.00	0.00	0.00
47	Materiale pentru curatenie	20.01.02	78.00	0.00	28.00	30.00	10.00	10.00	0.00	0.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	610.00	0.00	250.00	300.00	30.00	30.00	0.00	0.00	0.00
49	Apa, canal si salubritate	20.01.04	90.00	0.00	35.00	38.00	10.00	7.00	0.00	0.00	0.00
50	Carburanti si lubrifianti	20.01.05	33.00	0.00	8.00	15.00	5.00	5.00	0.00	0.00	0.00
51	Piese de schimb	20.01.06	11.00	0.00	2.00	5.00	2.00	2.00	0.00	0.00	0.00
52	Transport	20.01.07	7.00	0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	0.00	25.00	20.00	5.00	5.00	0.00	0.00	0.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	170.00	0.00	60.00	70.00	20.00	20.00	0.00	0.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170.00	0.00	55.00	65.00	25.00	25.00	0.00	0.00	0.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	710.00	0.00	280.00	320.00	60.00	50.00	0.00	0.00	0.00
58	Hrana pentru oameni	20.03.01	710.00	0.00	280.00	320.00	60.00	50.00	0.00	0.00	0.00

60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59.00	0.00	21.00	24.00	7.00	7.00	0.00	0.00	0.00
61	Medicamente	20.04.01	44.00	0.00	16.00	18.00	5.00	5.00	0.00	0.00	0.00
62	Materiale sanitare	20.04.02	15.00	0.00	5.00	6.00	2.00	2.00	0.00	0.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64.00	0.00	16.00	36.00	6.00	6.00	0.00	0.00	0.00
66	Uniforme si echipament	20.05.01	8.00	0.00	1.00	5.00	1.00	1.00	0.00	0.00	0.00
67	Lenjerie si accesorii de pat	20.05.03	11.00	0.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00
68	Alte obiecte de inventar	20.05.30	45.00	0.00	10.00	25.00	5.00	5.00	0.00	0.00	0.00
76	Pregatire profesionala	20.13	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	656.00	0.00	241.00	312.00	52.00	51.00	0.00	0.00	0.00
94	Reclama si publicitate	20.30.01	6.00	0.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	650.00	0.00	240.00	310.00	50.00	50.00	0.00	0.00	0.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	785.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
181	Despagubiri civile	59.17	785.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,920.00	0.00	1,920.00	0.00	0.00	0.00	220.00	0.00	220.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Finantare nationala	58.02.01	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Finantare externa nerambursabila	58.02.02	1,405.00	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
420	Active fixe	71.01	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
425	Alte active fixe	71.01.30	220.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00

PRESEDINTE,
EC. VASILE ILIUTA

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.10
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

68.02.12 transferuri CAMS

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	4,861.00	0.00	1,861.00	747.00	1,083.00	1,170.00	1,208.00	1,208.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00
140	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
230	Alte transferuri de capital catre institutiile publice	51.02.29	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00

PRESEDINTE,
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DIRECTOR EXECUTIV,
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Romania
Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.6
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

70.02 investitii aparat propriu

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00
420	Active fixe	71.01	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00
425	Alte active fixe	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00

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Judetul: Călăraşi
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ANEXA NR.12
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

74.02 investitii

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	132.00	0.00	132.00	0.00	0.00	0.00	132.00	132.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	132.00	0.00	132.00	0.00	0.00	0.00	132.00	132.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	132.00	0.00	132.00	0.00	0.00	0.00	132.00	132.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132.00	0.00	132.00	0.00	0.00	0.00	132.00	132.00
420	Active fixe	71.01	132.00	0.00	132.00	0.00	0.00	0.00	132.00	132.00
421	Constructii	71.01.01	132.00	0.00	132.00	0.00	0.00	0.00	132.00	132.00

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Judetul: Călăraşi
CENTRALIZAT

ANEXA NR.13
LA HOTARAREA NR.20 / 20.02.2020

Detaliere rectificata

84.02 drumuri si poduri

Mii Lei

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. I	Infl. Anual
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	19,036.00	0.00	9,546.00	2,779.00	3,820.00	2,891.00	2,734.00	2,734.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,702.00	0.00	4,725.00	2,369.00	3,717.00	2,891.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,402.00	0.00	4,400.00	2,044.00	3,392.00	2,566.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	0.00	4,400.00	2,044.00	3,392.00	2,566.00	0.00	0.00
56	Reparatii curente	20.02	8,510.00	0.00	2,900.00	1,696.00	2,696.00	1,218.00	0.00	0.00
85	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	0.00	348.00	696.00	348.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	0.00	348.00	696.00	348.00	0.00	0.00
193	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
200	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
206	Rambursari de credite interne	81.02	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
209	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	0.00	325.00	325.00	325.00	325.00	0.00	0.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,334.00	0.00	4,821.00	410.00	103.00	0.00	2,734.00	2,734.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	580.00	0.00	170.00	410.00	0.00	0.00	0.00	0.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	580.00	0.00	170.00	410.00	0.00	0.00	0.00	0.00
346	Finantare nationala	58.01.01	86.00	0.00	25.00	61.00	0.00	0.00	0.00	0.00
347	Finantare externa nerambursabila	58.01.02	494.00	0.00	145.00	349.00	0.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,754.00	0.00	4,651.00	0.00	103.00	0.00	2,734.00	2,734.00

419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,754.00	0.00	4,651.00	0.00	103.00	0.00	2,734.00	2,734.00
420	Active fixe	71.01	4,754.00	0.00	4,651.00	0.00	103.00	0.00	2,734.00	2,734.00
421	Constructii	71.01.01	4,426.00	0.00	4,323.00	0.00	103.00	0.00	2,406.00	2,406.00
425	Alte active fixe	71.01.30	328.00	0.00	328.00	0.00	0.00	0.00	328.00	328.00

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ANEXA NR.14
LA HOTARAREA NR.20 / 20.02.2020

Buget rectificat

Mii Lei

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Anuala
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	175,069.00	0.00	49,001.00	49,259.00	41,576.00	35,233.00	1,708.00	1,708.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	106,421.00	0.00	30,711.00	32,588.00	23,334.00	19,788.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	106,421.00	0.00	30,711.00	32,588.00	23,334.00	19,788.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	410.00	0.00	135.00	92.00	91.00	92.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	410.00	0.00	135.00	92.00	91.00	92.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	410.00	0.00	135.00	92.00	91.00	92.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	410.00	0.00	135.00	92.00	91.00	92.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	106,011.00	0.00	30,576.00	32,496.00	23,243.00	19,696.00	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	105,861.00	0.00	30,541.00	32,461.00	23,193.00	19,666.00	0.00	0.00
28	Venituri din prestari de servicii	33.10.08	110.00	0.00	30.00	30.00	30.00	20.00	0.00	0.00
30	Contributia de intretinere a persoanelor asistate	33.10.13	210.00	0.00	30.00	40.00	50.00	90.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	10.00	0.00	4.00	3.00	3.00	0.00	0.00	0.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	648.00	0.00	262.00	262.00	62.00	62.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	69,234.00	0.00	22,970.00	22,750.00	13,313.00	10,201.00	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	27,936.00	0.00	4,942.00	7,492.00	7,777.00	7,725.00	0.00	0.00
38	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
39	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	3,900.00	0.00	1,100.00	900.00	1,000.00	900.00	0.00	0.00

40	Alte venituri din prestari de servicii si alte activitati	33.10.50	3,773.00	0.00	1,183.00	964.00	958.00	668.00	0.00	0.00
41	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	150.00	0.00	35.00	35.00	50.00	30.00	0.00	0.00
42	Alte venituri din taxe administrative, eliberari permise	34.10.50	150.00	0.00	35.00	35.00	50.00	30.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	68,648.00	0.00	18,290.00	16,671.00	18,242.00	15,445.00	1,708.00	1,708.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	68,648.00	0.00	18,290.00	16,671.00	18,242.00	15,445.00	1,708.00	1,708.00
87	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	68,648.00	0.00	18,290.00	16,671.00	18,242.00	15,445.00	1,708.00	1,708.00
88	Subventii pentru institutii publice	43.10.09	16,258.00	0.00	4,041.00	4,260.00	4,542.00	3,415.00	0.00	0.00
89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	500.00
101	Subventii pentru institutii publice destinate sectiunii de dezvolatare	43.10.19	1,479.00	0.00	1,299.00	80.00	50.00	50.00	1,208.00	1,208.00
110	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	48,511.00	0.00	12,153.00	12,178.00	12,200.00	11,980.00	0.00	0.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	175,069.00	8,129.00	49,001.00	49,259.00	41,576.00	35,233.00	1,708.00	1,708.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,260.00	8,129.00	47,242.00	49,209.00	40,626.00	35,183.00	0.00	0.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	122,372.00	0.00	30,708.00	32,276.00	30,856.00	28,532.00	0.00	0.00
229	Cheltuieli salariale in bani	10.01	116,112.00	0.00	29,712.00	29,875.00	28,983.00	27,542.00	0.00	0.00
230	Salarii de baza	10.01.01	75,955.00	0.00	19,618.00	19,577.00	18,739.00	18,021.00	0.00	0.00
231	Sporuri pentru conditii de munca	10.01.05	20,000.00	0.00	5,091.00	5,091.00	5,086.00	4,732.00	0.00	0.00
232	Alte sporuri	10.01.06	8,070.00	0.00	2,049.00	2,047.00	2,115.00	1,859.00	0.00	0.00
233	Fond aferent platii cu ora	10.01.11	6,575.00	0.00	1,550.00	1,755.00	1,660.00	1,610.00	0.00	0.00
234	Indemnizatii platite unor persoane din afara unitatii	10.01.12	13.00	0.00	3.00	4.00	3.00	3.00	0.00	0.00
235	Drepturi de delegare	10.01.13	51.00	0.00	12.00	15.00	13.00	11.00	0.00	0.00
236	Îndemnizaţii de hrană	10.01.17	4,436.00	0.00	1,138.00	1,133.00	1,106.00	1,059.00	0.00	0.00
237	Alte drepturi salariale in bani	10.01.30	1,012.00	0.00	251.00	253.00	261.00	247.00	0.00	0.00
238	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,380.00	0.00	20.00	1,420.00	890.00	50.00	0.00	0.00
239	Tichete de masa	10.02.01	800.00	0.00	0.00	675.00	75.00	50.00	0.00	0.00
240	Vouchere de vacanţă	10.02.06	1,580.00	0.00	20.00	745.00	815.00	0.00	0.00	0.00
241	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,880.00	0.00	976.00	981.00	983.00	940.00	0.00	0.00
242	Contributii de asigurari sociale de stat	10.03.01	122.00	0.00	30.00	30.00	30.00	32.00	0.00	0.00
243	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
244	Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
245	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00

246	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
247	Contributia asiguratorie pentru munca	10.03.07	3,750.00	0.00	945.00	950.00	952.00	903.00	0.00	0.00
248	Contributii platite de angajator in numele angajatului	10.03.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,981.00	8,129.00	16,282.00	16,685.00	9,552.00	6,462.00	0.00	0.00
250	Bunuri si servicii	20.01	22,504.00	2,141.00	7,150.00	8,508.00	3,953.00	2,893.00	0.00	0.00
251	Furnituri de birou	20.01.01	307.00	55.00	105.00	63.00	66.00	73.00	0.00	0.00
252	Materiale pentru curatenie	20.01.02	339.00	20.00	89.00	86.00	93.00	71.00	0.00	0.00
253	Incalzit, Iluminat si forta motrica	20.01.03	3,346.00	1.00	907.00	907.00	881.00	651.00	0.00	0.00
254	Apa, canal si salubritate	20.01.04	667.00	17.00	195.00	182.00	168.00	122.00	0.00	0.00
255	Carburanti si lubrifianti	20.01.05	309.00	4.00	76.00	73.00	74.00	86.00	0.00	0.00
256	Piese de schimb	20.01.06	250.00	51.00	112.00	59.00	45.00	34.00	0.00	0.00
257	Transport	20.01.07	31.00	0.00	10.00	7.00	7.00	7.00	0.00	0.00
258	Posta, telecomunicatii, radio, tv, internet	20.01.08	194.00	3.00	58.00	45.00	47.00	44.00	0.00	0.00
259	Materiale si prestari de servicii cu caracter functional	20.01.09	2,232.00	240.00	722.00	732.00	435.00	343.00	0.00	0.00
260	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,829.00	1,750.00	4,876.00	6,354.00	2,137.00	1,462.00	0.00	0.00
261	Reparatii curente	20.02	291.00	2.00	83.00	76.00	91.00	41.00	0.00	0.00
262	Hrana (cod 20.03.01+20.03.02)	20.03	2,896.00	528.00	1,159.00	598.00	621.00	518.00	0.00	0.00
263	Hrana pentru oameni	20.03.01	2,896.00	528.00	1,159.00	598.00	621.00	518.00	0.00	0.00
264	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18,280.00	5,256.00	6,275.00	5,823.00	3,621.00	2,561.00	0.00	0.00
265	Medicamente	20.04.01	8,160.00	2,694.00	2,403.00	3,437.00	1,420.00	900.00	0.00	0.00
266	Materiale sanitare	20.04.02	4,699.00	1,456.00	2,099.00	954.00	928.00	718.00	0.00	0.00
267	Reactivi	20.04.03	4,710.00	855.00	1,435.00	1,310.00	1,150.00	815.00	0.00	0.00
268	Dezinfectanti	20.04.04	711.00	251.00	338.00	122.00	123.00	128.00	0.00	0.00
269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	920.00	146.00	385.00	241.00	187.00	107.00	0.00	0.00
270	Uniforme si echipament	20.05.01	73.00	0.00	17.00	28.00	16.00	12.00	0.00	0.00
271	Lenjerie si accesorii de pat	20.05.03	116.00	0.00	25.00	43.00	33.00	15.00	0.00	0.00
272	Alte obiecte de inventar	20.05.30	731.00	146.00	343.00	170.00	138.00	80.00	0.00	0.00
273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	198.00	0.00	42.00	52.00	69.00	35.00	0.00	0.00
274	Deplasari interne, detaşări, transferari	20.06.01	176.00	0.00	37.00	35.00	69.00	35.00	0.00	0.00
275	Deplasari in strainatate	20.06.02	22.00	0.00	5.00	17.00	0.00	0.00	0.00	0.00
276	Materiale de laborator	20.09	30.00	0.00	5.00	10.00	10.00	5.00	0.00	0.00
277	Carti, publicatii si materiale documentare	20.11	29.00	0.00	2.00	11.00	14.00	2.00	0.00	0.00
278	Consultanta si expertiza	20.12	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
279	Pregatire profesionala	20.13	260.00	0.00	28.00	169.00	38.00	25.00	0.00	0.00
280	Protectia muncii	20.14	120.00	0.00	29.00	30.00	32.00	29.00	0.00	0.00

281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,433.00	56.00	1,124.00	1,147.00	916.00	246.00	0.00	0.00
282	Reclama si publicitate	20.30.01	161.00	0.00	36.00	42.00	44.00	39.00	0.00	0.00
283	Prime de asigurare non-viata	20.30.03	52.00	0.00	29.00	7.00	7.00	9.00	0.00	0.00
284	Chirii	20.30.04	416.00	56.00	149.00	95.00	93.00	79.00	0.00	0.00
285	Alte cheltuieli cu bunuri si servicii	20.30.30	2,804.00	0.00	910.00	1,003.00	772.00	119.00	0.00	0.00
286	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
287	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
288	Finantare nationala	58.01.01	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
289	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25 +59.30)	59	837.00	0.00	212.00	218.00	218.00	189.00	0.00	0.00
290	Sume aferente persoanelor cu handicap neincadrate	59.40	837.00	0.00	212.00	218.00	218.00	189.00	0.00	0.00
291	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,809.00	0.00	1,759.00	50.00	950.00	50.00	1,708.00	1,708.00
292	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,809.00	0.00	1,759.00	50.00	950.00	50.00	1,708.00	1,708.00
293	Active fixe	71.01	2,309.00	0.00	1,259.00	50.00	950.00	50.00	1,208.00	1,208.00
294	Constructii	71.01.01	1,308.00	0.00	1,208.00	0.00	100.00	0.00	1,208.00	1,308.00
295	Masini, echipamente si mijloace de transport	71.01.02	1,001.00	0.00	51.00	50.00	850.00	50.00	0.00	-100.00
296	Reparatii capitale aferente activelor fixe	71.03	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
298	Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	2,584.00	0.00	644.00	643.00	659.00	638.00	0.00	0.00
304	Alte servicii publice generale (cod 54.10.10)	54.10	2,584.00	0.00	644.00	643.00	659.00	638.00	0.00	0.00
305	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,584.00	0.00	644.00	643.00	659.00	638.00	0.00	0.00
306	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,351.00	0.00	595.00	610.00	602.00	544.00	0.00	0.00
307	Cheltuieli salariale in bani	10.01	2,289.00	0.00	580.00	595.00	589.00	525.00	0.00	0.00
308	Salarii de baza	10.01.01	2,182.00	0.00	550.00	567.00	560.00	505.00	0.00	0.00
309	Alte sporuri	10.01.06	12.00	0.00	4.00	3.00	3.00	2.00	0.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
311	Drepturi de delegare	10.01.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
312	Îndemnizaţii de hrană	10.01.17	78.00	0.00	20.00	20.00	20.00	18.00	0.00	0.00
313	Alte drepturi salariale in bani	10.01.30	15.00	0.00	6.00	3.00	6.00	0.00	0.00	0.00
314	Contributii (cod 10.03.01 la 10.03.06)	10.03	62.00	0.00	15.00	15.00	13.00	19.00	0.00	0.00
315	Contributii de asigurari sociale de stat	10.03.01	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
316	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
317	Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
318	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
319	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00

320	Contributia asiguratorie pentru munca	10.03.07	56.00	0.00	15.00	15.00	13.00	13.00	0.00	0.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233.00	0.00	49.00	33.00	57.00	94.00	0.00	0.00
322	Bunuri si servicii	20.01	127.00	0.00	33.00	21.00	25.00	48.00	0.00	0.00
323	Furnituri de birou	20.01.01	4.00	0.00	1.00	0.00	1.00	2.00	0.00	0.00
324	Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	0.00	1.00	2.00	0.00	0.00
325	Incalzit, Iluminat si forta motrica	20.01.03	9.00	0.00	4.00	3.00	1.00	1.00	0.00	0.00
326	Apa, canal si salubritate	20.01.04	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
327	Carburanti si lubrifianti	20.01.05	28.00	0.00	5.00	5.00	5.00	13.00	0.00	0.00
328	Piese de schimb	20.01.06	5.00	0.00	0.00	2.00	1.00	2.00	0.00	0.00
329	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	3.00	3.00	3.00	1.00	0.00	0.00
330	Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	3.00	1.00	1.00	1.00	0.00	0.00
331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58.00	0.00	15.00	6.00	11.00	26.00	0.00	0.00
332	Reparatii curente	20.02	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
333	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8.00	0.00	5.00	0.00	0.00	3.00	0.00	0.00
334	Alte obiecte de inventar	20.05.30	8.00	0.00	5.00	0.00	0.00	3.00	0.00	0.00
335	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61.00	0.00	10.00	7.00	29.00	15.00	0.00	0.00
336	Deplasari interne, detaşări, transferari	20.06.01	54.00	0.00	10.00	0.00	29.00	15.00	0.00	0.00
337	Deplasari in strainatate	20.06.02	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
338	Pregatire profesionala	20.13	10.00	0.00	0.00	4.00	3.00	3.00	0.00	0.00
339	Protectia muncii	20.14	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
341	Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,584.00	0.00	644.00	643.00	659.00	638.00	0.00	0.00
356	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	170,623.00	8,129.00	47,868.00	48,160.00	40,459.00	34,136.00	1,708.00	1,708.00
377	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	155,128.00	8,129.00	43,127.00	44,408.00	36,414.00	31,179.00	500.00	500.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,728.00	8,129.00	42,627.00	44,408.00	35,514.00	31,179.00	0.00	0.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,804.00	0.00	27,706.00	29,308.00	27,338.00	25,452.00	0.00	0.00
380	Cheltuieli salariale in bani	10.01	103,854.00	0.00	26,781.00	26,978.00	25,548.00	24,547.00	0.00	0.00
381	Salarii de baza	10.01.01	65,400.00	0.00	17,025.00	17,027.00	15,798.00	15,550.00	0.00	0.00
382	Sporuri pentru conditii de munca	10.01.05	19,730.00	0.00	5,050.00	5,050.00	5,000.00	4,630.00	0.00	0.00
383	Alte sporuri	10.01.06	7,435.00	0.00	1,930.00	1,930.00	1,930.00	1,645.00	0.00	0.00
384	Fond aferent platii cu ora	10.01.11	6,515.00	0.00	1,540.00	1,735.00	1,630.00	1,610.00	0.00	0.00
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00
386	Drepturi de delegare	10.01.13	30.00	0.00	8.00	8.00	7.00	7.00	0.00	0.00
387	Îndemnizaţii de hrană	10.01.17	3,950.00	0.00	1,030.00	1,030.00	980.00	910.00	0.00	0.00
388	Alte drepturi salariale in bani	10.01.30	782.00	0.00	195.00	195.00	200.00	192.00	0.00	0.00
389	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,380.00	0.00	20.00	1,420.00	890.00	50.00	0.00	0.00

390	Tichete de masa	10.02.01	800.00	0.00	0.00	675.00	75.00	50.00	0.00	0.00
391	Vouchere de vacanţă	10.02.06	1,580.00	0.00	20.00	745.00	815.00	0.00	0.00	0.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,570.00	0.00	905.00	910.00	900.00	855.00	0.00	0.00
393	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
394	Contributia asiguratorie pentru munca	10.03.07	3,450.00	0.00	875.00	880.00	870.00	825.00	0.00	0.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,087.00	8,129.00	14,709.00	14,882.00	7,958.00	5,538.00	0.00	0.00
396	Bunuri si servicii	20.01	20,337.00	2,141.00	6,633.00	7,943.00	3,419.00	2,342.00	0.00	0.00
397	Furnituri de birou	20.01.01	252.00	55.00	95.00	50.00	51.00	56.00	0.00	0.00
398	Materiale pentru curatenie	20.01.02	275.00	20.00	78.00	74.00	73.00	50.00	0.00	0.00
399	Incalzit, Iluminat si forta motrica	20.01.03	2,869.00	1.00	758.00	765.00	796.00	550.00	0.00	0.00
400	Apa, canal si salubritate	20.01.04	600.00	17.00	182.00	163.00	150.00	105.00	0.00	0.00
401	Carburanti si lubrifianti	20.01.05	119.00	4.00	33.00	33.00	29.00	24.00	0.00	0.00
402	Piese de schimb	20.01.06	206.00	51.00	103.00	43.00	38.00	22.00	0.00	0.00
403	Transport	20.01.07	9.00	0.00	4.00	1.00	2.00	2.00	0.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	111.00	3.00	40.00	26.00	23.00	22.00	0.00	0.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	1,930.00	240.00	660.00	655.00	345.00	270.00	0.00	0.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,966.00	1,750.00	4,680.00	6,133.00	1,912.00	1,241.00	0.00	0.00
407	Reparatii curente	20.02	216.00	2.00	75.00	56.00	75.00	10.00	0.00	0.00
408	Hrana (cod 20.03.01+20.03.02)	20.03	2,698.00	528.00	1,121.00	560.00	560.00	457.00	0.00	0.00
409	Hrana pentru oameni	20.03.01	2,698.00	528.00	1,121.00	560.00	560.00	457.00	0.00	0.00
410	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18,185.00	5,256.00	6,261.00	5,805.00	3,590.00	2,529.00	0.00	0.00
411	Medicamente	20.04.01	8,099.00	2,694.00	2,394.00	3,425.00	1,400.00	880.00	0.00	0.00
412	Materiale sanitare	20.04.02	4,675.00	1,456.00	2,096.00	950.00	920.00	709.00	0.00	0.00
413	Reactivi	20.04.03	4,710.00	855.00	1,435.00	1,310.00	1,150.00	815.00	0.00	0.00
414	Dezinfectanti	20.04.04	701.00	251.00	336.00	120.00	120.00	125.00	0.00	0.00
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	799.00	146.00	353.00	208.00	151.00	87.00	0.00	0.00
416	Uniforme si echipament	20.05.01	73.00	0.00	17.00	28.00	16.00	12.00	0.00	0.00
417	Lenjerie si accesorii de pat	20.05.03	95.00	0.00	25.00	30.00	25.00	15.00	0.00	0.00
418	Alte obiecte de inventar	20.05.30	631.00	146.00	311.00	150.00	110.00	60.00	0.00	0.00
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70.00	0.00	20.00	20.00	15.00	15.00	0.00	0.00
420	Deplasari interne, detaşări, transferari	20.06.01	70.00	0.00	20.00	20.00	15.00	15.00	0.00	0.00
421	Materiale de laborator	20.09	30.00	0.00	5.00	10.00	10.00	5.00	0.00	0.00
422	Carti, publicatii si materiale documentare	20.11	3.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00
423	Pregatire profesionala	20.13	200.00	0.00	18.00	140.00	28.00	14.00	0.00	0.00
424	Protectia muncii	20.14	85.00	0.00	25.00	20.00	19.00	21.00	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	464.00	56.00	196.00	120.00	90.00	58.00	0.00	0.00

426	Prime de asigurare non-viata	20.30.03	23.00	0.00	5.00	5.00	5.00	8.00	0.00	0.00
427	Chirii	20.30.04	166.00	56.00	86.00	30.00	30.00	20.00	0.00	0.00
428	Alte cheltuieli cu bunuri si servicii	20.30.30	275.00	0.00	105.00	85.00	55.00	30.00	0.00	0.00
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	837.00	0.00	212.00	218.00	218.00	189.00	0.00	0.00
430	Sume aferente persoanelor cu handicap neincadrate	59.40	837.00	0.00	212.00	218.00	218.00	189.00	0.00	0.00
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	500.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,400.00	0.00	500.00	0.00	900.00	0.00	500.00	500.00
433	Active fixe	71.01	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
434	Constructii	71.01.01	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
435	Masini, echipamente si mijloace de transport	71.01.02	800.00	0.00	0.00	0.00	800.00	0.00	0.00	-100.00
436	Reparatii capitale aferente activelor fixe	71.03	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
438	Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)	66.10.06	155,128.00	8,129.00	43,127.00	44,408.00	36,414.00	31,179.00	500.00	500.00
439	Spitale generale	66.10.06.01	155,128.00	8,129.00	43,127.00	44,408.00	36,414.00	31,179.00	500.00	500.00
446	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	9,428.00	0.00	2,718.00	2,833.00	2,545.00	1,332.00	0.00	0.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,227.00	0.00	2,667.00	2,783.00	2,495.00	1,282.00	0.00	0.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,708.00	0.00	1,307.00	1,336.00	1,310.00	755.00	0.00	0.00
449	Cheltuieli salariale in bani	10.01	4,580.00	0.00	1,275.00	1,304.00	1,278.00	723.00	0.00	0.00
450	Salarii de baza	10.01.01	3,994.00	0.00	1,137.00	1,150.00	1,115.00	592.00	0.00	0.00
451	Alte sporuri	10.01.06	193.00	0.00	49.00	48.00	48.00	48.00	0.00	0.00
452	Fond aferent platii cu ora	10.01.11	60.00	0.00	10.00	20.00	30.00	0.00	0.00	0.00
453	Drepturi de delegare	10.01.13	20.00	0.00	4.00	6.00	6.00	4.00	0.00	0.00
454	Îndemnizaţii de hrană	10.01.17	98.00	0.00	25.00	25.00	24.00	24.00	0.00	0.00
455	Alte drepturi salariale in bani	10.01.30	215.00	0.00	50.00	55.00	55.00	55.00	0.00	0.00
456	Contributii (cod 10.03.01 la 10.03.06)	10.03	128.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00
457	Contributia asiguratorie pentru munca	10.03.07	124.00	0.00	31.00	31.00	31.00	31.00	0.00	0.00
458	Contributii platite de angajator in numele angajatului	10.03.08	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,449.00	0.00	1,320.00	1,417.00	1,185.00	527.00	0.00	0.00
460	Bunuri si servicii	20.01	1,302.00	0.00	352.00	317.00	313.00	320.00	0.00	0.00
461	Furnituri de birou	20.01.01	35.00	0.00	8.00	8.00	9.00	10.00	0.00	0.00
462	Materiale pentru curatenie	20.01.02	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00
463	Incalzit, Iluminat si forta motrica	20.01.03	305.00	0.00	100.00	64.00	56.00	85.00	0.00	0.00
464	Apa, canal si salubritate	20.01.04	22.00	0.00	6.00	6.00	5.00	5.00	0.00	0.00
465	Carburanti si lubrifianti	20.01.05	142.00	0.00	33.00	33.00	33.00	43.00	0.00	0.00
466	Piese de schimb	20.01.06	19.00	0.00	7.00	6.00	1.00	5.00	0.00	0.00
467	Transport	20.01.07	22.00	0.00	6.00	6.00	5.00	5.00	0.00	0.00

468	Posta, telecomunicatii, radio, tv, internet	20.01.08	49.00	0.00	11.00	12.00	13.00	13.00	0.00	0.00
469	Materiale si prestari de servicii cu caracter functional	20.01.09	176.00	0.00	43.00	44.00	53.00	36.00	0.00	0.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	508.00	0.00	132.00	132.00	132.00	112.00	0.00	0.00
471	Reparatii curente	20.02	14.00	0.00	3.00	3.00	4.00	4.00	0.00	0.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65.00	0.00	25.00	10.00	18.00	12.00	0.00	0.00
473	Alte obiecte de inventar	20.05.30	65.00	0.00	25.00	10.00	18.00	12.00	0.00	0.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50.00	0.00	12.00	19.00	14.00	5.00	0.00	0.00
475	Deplasari interne, detaşări, transferari	20.06.01	35.00	0.00	7.00	9.00	14.00	5.00	0.00	0.00
476	Deplasari in strainatate	20.06.02	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
477	Carti, publicatii si materiale documentare	20.11	25.00	0.00	0.00	10.00	13.00	2.00	0.00	0.00
478	Consultanta si expertiza	20.12	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
479	Pregatire profesionala	20.13	32.00	0.00	6.00	16.00	5.00	5.00	0.00	0.00
480	Protectia muncii	20.14	9.00	0.00	1.00	3.00	3.00	2.00	0.00	0.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,932.00	0.00	921.00	1,019.00	815.00	177.00	0.00	0.00
482	Reclama si publicitate	20.30.01	151.00	0.00	35.00	41.00	40.00	35.00	0.00	0.00
483	Prime de asigurare non-viata	20.30.03	24.00	0.00	22.00	1.00	1.00	0.00	0.00	0.00
484	Chirii	20.30.04	250.00	0.00	63.00	65.00	63.00	59.00	0.00	0.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	2,507.00	0.00	801.00	912.00	711.00	83.00	0.00	0.00
486	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
487	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
488	Finantare nationala	58.01.01	70.00	0.00	40.00	30.00	0.00	0.00	0.00	0.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	201.00	0.00	51.00	50.00	50.00	50.00	0.00	0.00
490	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201.00	0.00	51.00	50.00	50.00	50.00	0.00	0.00
491	Active fixe	71.01	201.00	0.00	51.00	50.00	50.00	50.00	0.00	0.00
492	Masini, echipamente si mijloace de transport	71.01.02	201.00	0.00	51.00	50.00	50.00	50.00	0.00	0.00
495	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	9,428.00	0.00	2,718.00	2,833.00	2,545.00	1,332.00	0.00	0.00
496	Muzee	67.10.03.03	2,578.00	0.00	672.00	705.00	627.00	574.00	0.00	0.00
506	Alte servicii culturale	67.10.03.30	6,850.00	0.00	2,046.00	2,128.00	1,918.00	758.00	0.00	0.00
511	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	6,067.00	0.00	2,023.00	919.00	1,500.00	1,625.00	1,208.00	1,208.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,859.00	0.00	815.00	919.00	1,500.00	1,625.00	0.00	0.00
513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,059.00	0.00	677.00	677.00	1,269.00	1,436.00	0.00	0.00

514	Cheltuieli salariale in bani	10.01	3,969.00	0.00	662.00	662.00	1,240.00	1,405.00	0.00	0.00
515	Salarii de baza	10.01.01	3,039.00	0.00	515.00	515.00	951.00	1,058.00	0.00	0.00
516	Sporuri pentru conditii de munca	10.01.05	270.00	0.00	41.00	41.00	86.00	102.00	0.00	0.00
517	Alte sporuri	10.01.06	430.00	0.00	66.00	66.00	134.00	164.00	0.00	0.00
518	Îndemnizaţii de hrană	10.01.17	230.00	0.00	40.00	40.00	69.00	81.00	0.00	0.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	90.00	0.00	15.00	15.00	29.00	31.00	0.00	0.00
520	Contributia asiguratorie pentru munca	10.03.07	90.00	0.00	15.00	15.00	29.00	31.00	0.00	0.00
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	138.00	242.00	231.00	189.00	0.00	0.00
522	Bunuri si servicii	20.01	372.00	0.00	68.00	126.00	92.00	86.00	0.00	0.00
523	Furnituri de birou	20.01.01	10.00	0.00	1.00	3.00	3.00	3.00	0.00	0.00
524	Materiale pentru curatenie	20.01.02	33.00	0.00	4.00	5.00	12.00	12.00	0.00	0.00
525	Incalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	25.00	45.00	15.00	10.00	0.00	0.00
526	Apa, canal si salubritate	20.01.04	37.00	0.00	5.00	12.00	10.00	10.00	0.00	0.00
527	Carburanti si lubrifianti	20.01.05	12.00	0.00	5.00	2.00	3.00	2.00	0.00	0.00
528	Piese de schimb	20.01.06	14.00	0.00	2.00	6.00	3.00	3.00	0.00	0.00
529	Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	3.00	3.00	6.00	6.00	0.00	0.00
530	Materiale si prestari de servicii cu caracter functional	20.01.09	106.00	0.00	16.00	30.00	30.00	30.00	0.00	0.00
531	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47.00	0.00	7.00	20.00	10.00	10.00	0.00	0.00
532	Reparatii curente	20.02	30.00	0.00	5.00	15.00	10.00	0.00	0.00	0.00
533	Hrana (cod 20.03.01+20.03.02)	20.03	198.00	0.00	38.00	38.00	61.00	61.00	0.00	0.00
534	Hrana pentru oameni	20.03.01	198.00	0.00	38.00	38.00	61.00	61.00	0.00	0.00
535	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	95.00	0.00	14.00	18.00	31.00	32.00	0.00	0.00
536	Medicamente	20.04.01	61.00	0.00	9.00	12.00	20.00	20.00	0.00	0.00
537	Materiale sanitare	20.04.02	24.00	0.00	3.00	4.00	8.00	9.00	0.00	0.00
538	Dezinfectanti	20.04.04	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00
539	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.00	0.00	2.00	23.00	16.00	2.00	0.00	0.00
540	Lenjerie si accesorii de pat	20.05.03	21.00	0.00	0.00	13.00	8.00	0.00	0.00	0.00
541	Alte obiecte de inventar	20.05.30	22.00	0.00	2.00	10.00	8.00	2.00	0.00	0.00
542	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00
543	Deplasari interne, detaşări, transferari	20.06.01	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00
544	Pregatire profesionala	20.13	13.00	0.00	4.00	9.00	0.00	0.00	0.00	0.00
545	Protectia muncii	20.14	14.00	0.00	2.00	3.00	6.00	3.00	0.00	0.00
546	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
547	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
548	Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00

550	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
551	Active fixe	71.01	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
552	Constructii	71.01.01	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
558	Unitati de asistenta medico-sociale	68.10.12	6,067.00	0.00	2,023.00	919.00	1,500.00	1,625.00	1,208.00	1,208.00
580	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	1,862.00	0.00	489.00	456.00	458.00	459.00	0.00	0.00
602	Alte actiuni economice (cod 87.10.50)	87.10	1,862.00	0.00	489.00	456.00	458.00	459.00	0.00	0.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,862.00	0.00	489.00	456.00	458.00	459.00	0.00	0.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,450.00	0.00	423.00	345.00	337.00	345.00	0.00	0.00
605	Cheltuieli salariale in bani	10.01	1,420.00	0.00	414.00	336.00	328.00	342.00	0.00	0.00
606	Salarii de baza	10.01.01	1,340.00	0.00	391.00	318.00	315.00	316.00	0.00	0.00
607	Îndemnizaţii de hrană	10.01.17	80.00	0.00	23.00	18.00	13.00	26.00	0.00	0.00
608	Contributii (cod 10.03.01 la 10.03.06)	10.03	30.00	0.00	9.00	9.00	9.00	3.00	0.00	0.00
609	Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	9.00	9.00	9.00	3.00	0.00	0.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	412.00	0.00	66.00	111.00	121.00	114.00	0.00	0.00
611	Bunuri si servicii	20.01	366.00	0.00	64.00	101.00	104.00	97.00	0.00	0.00
612	Furnituri de birou	20.01.01	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00
613	Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
614	Incalzit, Iluminat si forta motrica	20.01.03	68.00	0.00	20.00	30.00	13.00	5.00	0.00	0.00
615	Apa, canal si salubritate	20.01.04	5.00	0.00	1.00	0.00	2.00	2.00	0.00	0.00
616	Carburanti si lubrifianti	20.01.05	8.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
617	Piese de schimb	20.01.06	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00
618	Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	1.00	1.00	2.00	2.00	0.00	0.00
619	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	0.00	0.00	2.00	6.00	6.00	0.00	0.00
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250.00	0.00	42.00	63.00	72.00	73.00	0.00	0.00
621	Reparatii curente	20.02	6.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00
622	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	0.00	2.00	3.00	0.00	0.00
623	Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	2.00	3.00	0.00	0.00
624	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
625	Deplasari interne, detaşări, transferari	20.06.01	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
626	Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
627	Pregatire profesionala	20.13	5.00	0.00	0.00	0.00	2.00	3.00	0.00	0.00
628	Protectia muncii	20.14	10.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00
629	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17.00	0.00	2.00	3.00	6.00	6.00	0.00	0.00
630	Reclama si publicitate	20.30.01	10.00	0.00	1.00	1.00	4.00	4.00	0.00	0.00

631	Prime de asigurare non-viata	20.30.03	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00
632	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00
634	Alte actiuni economice	87.10.50	1,862.00	0.00	489.00	456.00	458.00	459.00	0.00	0.00
640	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
SPITALUL JUDETEAN DE URGENTA CALARASI
CUI: 3233078

ANEXA NR.15
LA HOTARAREA NR.20 / 20.02.2020

Buget rectificat

Mii Lei

66.10 Spitalul Judetean de Urgenta Calarasi

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Anuala
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	123,238.00	0.00	34,598.00	36,334.00	27,814.00	24,492.00	500.00	500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	85,438.00	0.00	24,801.00	27,181.00	17,964.00	15,492.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	85,438.00	0.00	24,801.00	27,181.00	17,964.00	15,492.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	85,238.00	0.00	24,751.00	27,131.00	17,914.00	15,442.00	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	85,238.00	0.00	24,751.00	27,131.00	17,914.00	15,442.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	54,165.00	0.00	18,487.00	18,798.00	9,481.00	7,399.00	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	23,500.00	0.00	4,000.00	6,500.00	6,500.00	6,500.00	0.00	0.00
39	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	3,900.00	0.00	1,100.00	900.00	1,000.00	900.00	0.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	3,673.00	0.00	1,164.00	933.00	933.00	643.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	37,800.00	0.00	9,797.00	9,153.00	9,850.00	9,000.00	500.00	500.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	37,800.00	0.00	9,797.00	9,153.00	9,850.00	9,000.00	500.00	500.00
87	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	37,800.00	0.00	9,797.00	9,153.00	9,850.00	9,000.00	500.00	500.00

89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,000.00	0.00	297.00	153.00	550.00	0.00	0.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	800.00	0.00	500.00	0.00	300.00	0.00	500.00	500.00
110	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	123,238.00	8,129.00	34,598.00	36,334.00	27,814.00	24,492.00	500.00	500.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,438.00	8,129.00	34,098.00	36,334.00	27,514.00	24,492.00	0.00	0.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,760.00	0.00	20,818.00	22,858.00	20,917.00	20,167.00	0.00	0.00
229	Cheltuieli salariale in bani	10.01	79,940.00	0.00	20,058.00	20,888.00	19,557.00	19,437.00	0.00	0.00
230	Salarii de baza	10.01.01	51,200.00	0.00	13,100.00	13,500.00	12,300.00	12,300.00	0.00	0.00
231	Sporuri pentru conditii de munca	10.01.05	13,800.00	0.00	3,300.00	3,500.00	3,500.00	3,500.00	0.00	0.00
232	Alte sporuri	10.01.06	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00	0.00	0.00
233	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	1,400.00	1,600.00	1,500.00	1,500.00	0.00	0.00
234	Drepturi de delegare	10.01.13	30.00	0.00	8.00	8.00	7.00	7.00	0.00	0.00
235	Îndemnizaţii de hrană	10.01.17	3,000.00	0.00	750.00	780.00	740.00	730.00	0.00	0.00
236	Alte drepturi salariale in bani	10.01.30	410.00	0.00	100.00	100.00	110.00	100.00	0.00	0.00
237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,800.00	0.00	0.00	1,200.00	600.00	0.00	0.00	0.00
238	Tichete de masa	10.02.01	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
239	Vouchere de vacanţă	10.02.06	1,200.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00
240	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,020.00	0.00	760.00	770.00	760.00	730.00	0.00	0.00
241	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
242	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	730.00	740.00	730.00	700.00	0.00	0.00
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,965.00	8,129.00	13,116.00	13,293.00	6,414.00	4,142.00	0.00	0.00
244	Bunuri si servicii	20.01	17,945.00	2,141.00	6,017.00	7,323.00	2,760.00	1,845.00	0.00	0.00
245	Furnituri de birou	20.01.01	155.00	55.00	75.00	30.00	30.00	20.00	0.00	0.00
246	Materiale pentru curatenie	20.01.02	55.00	20.00	25.00	10.00	10.00	10.00	0.00	0.00
247	Incalzit, Iluminat si forta motrica	20.01.03	2,299.00	1.00	598.00	625.00	626.00	450.00	0.00	0.00
248	Apa, canal si salubritate	20.01.04	400.00	17.00	120.00	110.00	100.00	70.00	0.00	0.00
249	Carburanti si lubrifianti	20.01.05	75.00	4.00	20.00	20.00	20.00	15.00	0.00	0.00
250	Piese de schimb	20.01.06	135.00	51.00	85.00	20.00	20.00	10.00	0.00	0.00
251	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	3.00	25.00	10.00	10.00	10.00	0.00	0.00
252	Materiale si prestari de servicii cu caracter functional	20.01.09	1,020.00	240.00	420.00	420.00	120.00	60.00	0.00	0.00
253	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,751.00	1,750.00	4,649.00	6,078.00	1,824.00	1,200.00	0.00	0.00
254	Reparatii curente	20.02	65.00	2.00	15.00	20.00	20.00	10.00	0.00	0.00
255	Hrana (cod 20.03.01+20.03.02)	20.03	1,628.00	528.00	828.00	300.00	300.00	200.00	0.00	0.00
256	Hrana pentru oameni	20.03.01	1,628.00	528.00	828.00	300.00	300.00	200.00	0.00	0.00

257	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,365.00	5,256.00	5,856.00	5,340.00	3,190.00	1,979.00	0.00	0.00
258	Medicamente	20.04.01	7,094.00	2,694.00	2,144.00	3,150.00	1,200.00	600.00	0.00	0.00
259	Materiale sanitare	20.04.02	4,500.00	1,456.00	2,056.00	900.00	900.00	644.00	0.00	0.00
260	Reactivi	20.04.03	4,200.00	855.00	1,355.00	1,200.00	1,000.00	645.00	0.00	0.00
261	Dezinfectanti	20.04.04	571.00	251.00	301.00	90.00	90.00	90.00	0.00	0.00
262	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	546.00	146.00	276.00	130.00	80.00	60.00	0.00	0.00
263	Uniforme si echipament	20.05.01	50.00	0.00	15.00	15.00	10.00	10.00	0.00	0.00
264	Lenjerie si accesorii de pat	20.05.03	50.00	0.00	15.00	15.00	10.00	10.00	0.00	0.00
265	Alte obiecte de inventar	20.05.30	446.00	146.00	246.00	100.00	60.00	40.00	0.00	0.00
266	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
267	Deplasari interne, detaşări, transferari	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
268	Pregatire profesionala	20.13	130.00	0.00	3.00	115.00	9.00	3.00	0.00	0.00
269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	266.00	56.00	116.00	60.00	50.00	40.00	0.00	0.00
270	Chirii	20.30.04	166.00	56.00	86.00	30.00	30.00	20.00	0.00	0.00
271	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	30.00	30.00	20.00	20.00	0.00	0.00
272	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25 +59.30)	59	713.00	0.00	164.00	183.00	183.00	183.00	0.00	0.00
273	Sume aferente persoanelor cu handicap neincadrate	59.40	713.00	0.00	164.00	183.00	183.00	183.00	0.00	0.00
274	CHELTUIELI DE CAPITAL (cod 71+72)	70	800.00	0.00	500.00	0.00	300.00	0.00	500.00	500.00
275	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	800.00	0.00	500.00	0.00	300.00	0.00	500.00	500.00
276	Active fixe	71.01	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
277	Masini, echipamente si mijloace de transport	71.01.02	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
278	Reparatii capitale aferente activelor fixe	71.03	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
303	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	123,238.00	8,129.00	34,598.00	36,334.00	27,814.00	24,492.00	500.00	500.00
324	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	123,238.00	8,129.00	34,598.00	36,334.00	27,814.00	24,492.00	500.00	500.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,438.00	8,129.00	34,098.00	36,334.00	27,514.00	24,492.00	0.00	0.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,760.00	0.00	20,818.00	22,858.00	20,917.00	20,167.00	0.00	0.00
327	Cheltuieli salariale in bani	10.01	79,940.00	0.00	20,058.00	20,888.00	19,557.00	19,437.00	0.00	0.00
328	Salarii de baza	10.01.01	51,200.00	0.00	13,100.00	13,500.00	12,300.00	12,300.00	0.00	0.00
329	Sporuri pentru conditii de munca	10.01.05	13,800.00	0.00	3,300.00	3,500.00	3,500.00	3,500.00	0.00	0.00
330	Alte sporuri	10.01.06	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00	0.00	0.00
331	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	1,400.00	1,600.00	1,500.00	1,500.00	0.00	0.00
332	Drepturi de delegare	10.01.13	30.00	0.00	8.00	8.00	7.00	7.00	0.00	0.00
333	Îndemnizaţii de hrană	10.01.17	3,000.00	0.00	750.00	780.00	740.00	730.00	0.00	0.00
334	Alte drepturi salariale in bani	10.01.30	410.00	0.00	100.00	100.00	110.00	100.00	0.00	0.00

335	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,800.00	0.00	0.00	1,200.00	600.00	0.00	0.00	0.00
336	Tichete de masa	10.02.01	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
337	Vouchere de vacanţă	10.02.06	1,200.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00
338	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,020.00	0.00	760.00	770.00	760.00	730.00	0.00	0.00
339	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
340	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	730.00	740.00	730.00	700.00	0.00	0.00
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,965.00	8,129.00	13,116.00	13,293.00	6,414.00	4,142.00	0.00	0.00
342	Bunuri si servicii	20.01	17,945.00	2,141.00	6,017.00	7,323.00	2,760.00	1,845.00	0.00	0.00
343	Furnituri de birou	20.01.01	155.00	55.00	75.00	30.00	30.00	20.00	0.00	0.00
344	Materiale pentru curatenie	20.01.02	55.00	20.00	25.00	10.00	10.00	10.00	0.00	0.00
345	Incalzit, Iluminat si forta motrica	20.01.03	2,299.00	1.00	598.00	625.00	626.00	450.00	0.00	0.00
346	Apa, canal si salubritate	20.01.04	400.00	17.00	120.00	110.00	100.00	70.00	0.00	0.00
347	Carburanti si lubrifianti	20.01.05	75.00	4.00	20.00	20.00	20.00	15.00	0.00	0.00
348	Piese de schimb	20.01.06	135.00	51.00	85.00	20.00	20.00	10.00	0.00	0.00
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	3.00	25.00	10.00	10.00	10.00	0.00	0.00
350	Materiale si prestari de servicii cu caracter functional	20.01.09	1,020.00	240.00	420.00	420.00	120.00	60.00	0.00	0.00
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,751.00	1,750.00	4,649.00	6,078.00	1,824.00	1,200.00	0.00	0.00
352	Reparatii curente	20.02	65.00	2.00	15.00	20.00	20.00	10.00	0.00	0.00
353	Hrana (cod 20.03.01+20.03.02)	20.03	1,628.00	528.00	828.00	300.00	300.00	200.00	0.00	0.00
354	Hrana pentru oameni	20.03.01	1,628.00	528.00	828.00	300.00	300.00	200.00	0.00	0.00
355	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,365.00	5,256.00	5,856.00	5,340.00	3,190.00	1,979.00	0.00	0.00
356	Medicamente	20.04.01	7,094.00	2,694.00	2,144.00	3,150.00	1,200.00	600.00	0.00	0.00
357	Materiale sanitare	20.04.02	4,500.00	1,456.00	2,056.00	900.00	900.00	644.00	0.00	0.00
358	Reactivi	20.04.03	4,200.00	855.00	1,355.00	1,200.00	1,000.00	645.00	0.00	0.00
359	Dezinfectanti	20.04.04	571.00	251.00	301.00	90.00	90.00	90.00	0.00	0.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	546.00	146.00	276.00	130.00	80.00	60.00	0.00	0.00
361	Uniforme si echipament	20.05.01	50.00	0.00	15.00	15.00	10.00	10.00	0.00	0.00
362	Lenjerie si accesorii de pat	20.05.03	50.00	0.00	15.00	15.00	10.00	10.00	0.00	0.00
363	Alte obiecte de inventar	20.05.30	446.00	146.00	246.00	100.00	60.00	40.00	0.00	0.00
364	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
365	Deplasari interne, detaşări, transferari	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
366	Pregatire profesionala	20.13	130.00	0.00	3.00	115.00	9.00	3.00	0.00	0.00
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	266.00	56.00	116.00	60.00	50.00	40.00	0.00	0.00
368	Chirii	20.30.04	166.00	56.00	86.00	30.00	30.00	20.00	0.00	0.00
369	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	30.00	30.00	20.00	20.00	0.00	0.00

370	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25 +59.30)	59	713.00	0.00	164.00	183.00	183.00	183.00	0.00	0.00
371	Sume aferente persoanelor cu handicap neincadrate	59.40	713.00	0.00	164.00	183.00	183.00	183.00	0.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	800.00	0.00	500.00	0.00	300.00	0.00	500.00	500.00
373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	800.00	0.00	500.00	0.00	300.00	0.00	500.00	500.00
374	Active fixe	71.01	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
375	Masini, echipamente si mijloace de transport	71.01.02	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
376	Reparatii capitale aferente activelor fixe	71.03	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00

PRESEDINTE,

EC. VASILE ILIUTA

DIRECTOR EXECUTIV,

PARASCHIVA MURESANU

Romania
Judetul: Călăraşi
CENTRUL DE ASISTENTA MEDICO SOCIALA CALARASI
CUI: 19090039

ANEXA NR.16
LA HOTARAREA NR.20 / 20.02.2020

Buget rectificat

Mii Lei

68.10.12

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Prevederi trimestriale				Influente	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Anuala
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	6,067.00	0.00	2,023.00	919.00	1,500.00	1,625.00	1,208.00	1,208.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,206.00	0.00	162.00	172.00	417.00	455.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,206.00	0.00	162.00	172.00	417.00	455.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,206.00	0.00	162.00	172.00	417.00	455.00	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	1,206.00	0.00	162.00	172.00	417.00	455.00	0.00	0.00
30	Contributia de intretinere a persoanelor asistate	33.10.13	210.00	0.00	30.00	40.00	50.00	90.00	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	996.00	0.00	132.00	132.00	367.00	365.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	4,861.00	0.00	1,861.00	747.00	1,083.00	1,170.00	1,208.00	1,208.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	4,861.00	0.00	1,861.00	747.00	1,083.00	1,170.00	1,208.00	1,208.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	4,861.00	0.00	1,861.00	747.00	1,083.00	1,170.00	1,208.00	1,208.00
88	Subventii pentru institutii publice	43.10.09	3,653.00	0.00	653.00	747.00	1,083.00	1,170.00	0.00	0.00
101	Subventii pentru institutii publice destinate sectiunii de dezvolatare	43.10.19	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	6,067.00	0.00	2,023.00	919.00	1,500.00	1,625.00	1,208.00	1,208.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,859.00	0.00	815.00	919.00	1,500.00	1,625.00	0.00	0.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,059.00	0.00	677.00	677.00	1,269.00	1,436.00	0.00	0.00
229	Cheltuieli salariale in bani	10.01	3,969.00	0.00	662.00	662.00	1,240.00	1,405.00	0.00	0.00

230	Salarii de baza	10.01.01	3,039.00	0.00	515.00	515.00	951.00	1,058.00	0.00	0.00
231	Sporuri pentru conditii de munca	10.01.05	270.00	0.00	41.00	41.00	86.00	102.00	0.00	0.00
232	Alte sporuri	10.01.06	430.00	0.00	66.00	66.00	134.00	164.00	0.00	0.00
233	Îndemnizaţii de hrană	10.01.17	230.00	0.00	40.00	40.00	69.00	81.00	0.00	0.00
234	Contributii (cod 10.03.01 la 10.03.06)	10.03	90.00	0.00	15.00	15.00	29.00	31.00	0.00	0.00
235	Contributia asiguratorie pentru munca	10.03.07	90.00	0.00	15.00	15.00	29.00	31.00	0.00	0.00
236	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800.00	0.00	138.00	242.00	231.00	189.00	0.00	0.00
237	Bunuri si servicii	20.01	372.00	0.00	68.00	126.00	92.00	86.00	0.00	0.00
238	Furnituri de birou	20.01.01	10.00	0.00	1.00	3.00	3.00	3.00	0.00	0.00
239	Materiale pentru curatenie	20.01.02	33.00	0.00	4.00	5.00	12.00	12.00	0.00	0.00
240	Incalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	25.00	45.00	15.00	10.00	0.00	0.00
241	Apa, canal si salubritate	20.01.04	37.00	0.00	5.00	12.00	10.00	10.00	0.00	0.00
242	Carburanti si lubrifianti	20.01.05	12.00	0.00	5.00	2.00	3.00	2.00	0.00	0.00
243	Piese de schimb	20.01.06	14.00	0.00	2.00	6.00	3.00	3.00	0.00	0.00
244	Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	3.00	3.00	6.00	6.00	0.00	0.00
245	Materiale si prestari de servicii cu caracter functional	20.01.09	106.00	0.00	16.00	30.00	30.00	30.00	0.00	0.00
246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47.00	0.00	7.00	20.00	10.00	10.00	0.00	0.00
247	Reparatii curente	20.02	30.00	0.00	5.00	15.00	10.00	0.00	0.00	0.00
248	Hrana (cod 20.03.01+20.03.02)	20.03	198.00	0.00	38.00	38.00	61.00	61.00	0.00	0.00
249	Hrana pentru oameni	20.03.01	198.00	0.00	38.00	38.00	61.00	61.00	0.00	0.00
250	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	95.00	0.00	14.00	18.00	31.00	32.00	0.00	0.00
251	Medicamente	20.04.01	61.00	0.00	9.00	12.00	20.00	20.00	0.00	0.00
252	Materiale sanitare	20.04.02	24.00	0.00	3.00	4.00	8.00	9.00	0.00	0.00
253	Dezinfectanti	20.04.04	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.00	0.00	2.00	23.00	16.00	2.00	0.00	0.00
255	Lenjerie si accesorii de pat	20.05.03	21.00	0.00	0.00	13.00	8.00	0.00	0.00	0.00
256	Alte obiecte de inventar	20.05.30	22.00	0.00	2.00	10.00	8.00	2.00	0.00	0.00
257	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00
258	Deplasari interne, detaşări, transferari	20.06.01	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00
259	Pregatire profesionala	20.13	13.00	0.00	4.00	9.00	0.00	0.00	0.00	0.00
260	Protectia muncii	20.14	14.00	0.00	2.00	3.00	6.00	3.00	0.00	0.00
261	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
262	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
263	Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00

265	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
266	Active fixe	71.01	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
267	Constructii	71.01.01	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
292	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,067.00	0.00	2,023.00	919.00	1,500.00	1,625.00	1,208.00	1,208.00
342	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	6,067.00	0.00	2,023.00	919.00	1,500.00	1,625.00	1,208.00	1,208.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,859.00	0.00	815.00	919.00	1,500.00	1,625.00	0.00	0.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,059.00	0.00	677.00	677.00	1,269.00	1,436.00	0.00	0.00
345	Cheltuieli salariale in bani	10.01	3,969.00	0.00	662.00	662.00	1,240.00	1,405.00	0.00	0.00
346	Salarii de baza	10.01.01	3,039.00	0.00	515.00	515.00	951.00	1,058.00	0.00	0.00
347	Sporuri pentru conditii de munca	10.01.05	270.00	0.00	41.00	41.00	86.00	102.00	0.00	0.00
348	Alte sporuri	10.01.06	430.00	0.00	66.00	66.00	134.00	164.00	0.00	0.00
349	Îndemnizaţii de hrană	10.01.17	230.00	0.00	40.00	40.00	69.00	81.00	0.00	0.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	90.00	0.00	15.00	15.00	29.00	31.00	0.00	0.00
351	Contributia asiguratorie pentru munca	10.03.07	90.00	0.00	15.00	15.00	29.00	31.00	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	800.00	0.00	138.00	242.00	231.00	189.00	0.00	0.00
353	Bunuri si servicii	20.01	372.00	0.00	68.00	126.00	92.00	86.00	0.00	0.00
354	Furnituri de birou	20.01.01	10.00	0.00	1.00	3.00	3.00	3.00	0.00	0.00
355	Materiale pentru curatenie	20.01.02	33.00	0.00	4.00	5.00	12.00	12.00	0.00	0.00
356	Incalzit, Iluminat si forta motrica	20.01.03	95.00	0.00	25.00	45.00	15.00	10.00	0.00	0.00
357	Apa, canal si salubritate	20.01.04	37.00	0.00	5.00	12.00	10.00	10.00	0.00	0.00
358	Carburanti si lubrifianti	20.01.05	12.00	0.00	5.00	2.00	3.00	2.00	0.00	0.00
359	Piese de schimb	20.01.06	14.00	0.00	2.00	6.00	3.00	3.00	0.00	0.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	3.00	3.00	6.00	6.00	0.00	0.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	106.00	0.00	16.00	30.00	30.00	30.00	0.00	0.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47.00	0.00	7.00	20.00	10.00	10.00	0.00	0.00
363	Reparatii curente	20.02	30.00	0.00	5.00	15.00	10.00	0.00	0.00	0.00
364	Hrana (cod 20.03.01+20.03.02)	20.03	198.00	0.00	38.00	38.00	61.00	61.00	0.00	0.00
365	Hrana pentru oameni	20.03.01	198.00	0.00	38.00	38.00	61.00	61.00	0.00	0.00
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	95.00	0.00	14.00	18.00	31.00	32.00	0.00	0.00
367	Medicamente	20.04.01	61.00	0.00	9.00	12.00	20.00	20.00	0.00	0.00
368	Materiale sanitare	20.04.02	24.00	0.00	3.00	4.00	8.00	9.00	0.00	0.00
369	Dezinfectanti	20.04.04	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00
370	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.00	0.00	2.00	23.00	16.00	2.00	0.00	0.00
371	Lenjerie si accesorii de pat	20.05.03	21.00	0.00	0.00	13.00	8.00	0.00	0.00	0.00

372	Alte obiecte de inventar	20.05.30	22.00	0.00	2.00	10.00	8.00	2.00	0.00	0.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00
374	Deplasari interne, detaşări, transferari	20.06.01	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00
375	Pregatire profesionala	20.13	13.00	0.00	4.00	9.00	0.00	0.00	0.00	0.00
376	Protectia muncii	20.14	14.00	0.00	2.00	3.00	6.00	3.00	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	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00
378	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	3.00	5.00	5.00	5.00	0.00	0.00
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
382	Active fixe	71.01	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00
383	Constructii	71.01.01	1,208.00	0.00	1,208.00	0.00	0.00	0.00	1,208.00	1,208.00

PRESEDINTE,

EC. VASILE ILIUTA

DIRECTOR EXECUTIV,

PARASCHIVA MURESANU