

HOTARARE
privind aprobarea contului de executie al bugetului propriu al Judetului Calarasi
la 30 septembrie 2019

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 31.10.2019,
Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 17616 din 16.10.2019;
 - avizul Comisiei pentru Studii, Prognoze Economico-Sociale, Buget-Finanțe și Administrarea Domeniului Public și Privat al Județului;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 62/2019 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2019 si estimarile pentru anii 2020–2022, cu modificarile si completarile ulterioare;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 63/2019 privind aprobarea utilizarii excedentului bugetar, rezultat la incheierea exercitiului bugetar 2018, in exercitiul bugetar 2019, cu modificarile si completarile ulterioare;
 - prevederile art. 20, art. 23 alin. (2) lit. e), art. 48 alin. (2), art. 49 alin. (12) si (13) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
 - prevederile art.173 alin. (1) lit. b) si ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ;
- In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ,

HOTARASTE:

Art. 1. - Se aproba executia bugetului propriu al Judetului Calarasi si a bugetelor institutiilor finantate integral sau partial din venituri proprii, la 30 septembrie 2019, pentru sectiunea de functionare si pentru sectiunea de dezvoltare, conform Anexelor nr. 1–4 si subanexelor la acestea care fac parte integranta din prezenta hotarare.

Art. 2. - Directia Economica si ordonatorii de credite tertiarai ai Consiliului Judetean Calarasi vor duce la indeplinire prevederile prezentei hotarari.

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

PREȘEDINTE,
ec. Vasile ILIUTA

Emil MUSAT

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,

Nr. 175
Adoptata la Calarasi
Astazi 31.10.2019

**JUDETUL
CONSILIU**

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PROGRAMUL DE INVESTITII PE ANUL 2019
finantat din excedentul bugetar existent la 31.12.2018

DENUMIRE OBIECTIV
Cap. 51.02 - Autoritati publice
Investitii in continuare
Investitii noi
” Dezvoltarea zonei turistice Bratul Borcea - port turistic de agrement” , P.T , executie lucrari, asistenta tehnica si
Alte cheltuieli de investitii
Achizitie imobil (constructie, fundatie,teren) zona bloc A24 (Flora), str. 1 decembrie 1918, inclusiv taxe notariale
Achiziție imobil fost sediu Romtelecom, inclusiv taxe notariale
Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe
PUZ pentru proiectul "Adapost pescaresc"
Sistematizare incinta 1 (fosta UM, str. Independentei Calarasi) -retele de utilitati, bransamentla retelele existente, carosabile si pietonale, desfiintare imobile- faza SF, tema de priectare, inclusiv taxe si avize
Sistematizare incinta 2 (fosta UM, str. Independentei Calarasi) -retele de utilitati, bransamentla retelele existente, carosabile si pietonale, desfiintare imobile- faza SF, tema de priectare, inclusiv taxe si avize
Aport la capitalul social al SC Drumuri si Poduri SA Calarasi
Cap. 66,02 - Sanatate
Investitii in continuare
Extindere corp B - spatii comerciale - Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi , PT+DE + ex asistență tehnică, SSM, comisioane, taxe, avize
Investitii noi
Modernizare, reabilitare demisol corp C - SJU - Calarasi, PT + DE +DTAC, asistență tehnică, taxe
Modernizare, reabilitare etaj 3 corp A cu scarile aferente corp A (scara 1 - etajele 2-4; scara 2 - etajele P-4) + corp cu scara aferenta corp B etajele P-5-SJU Calarasi, faza PT+DE+executie lucrari, inclusiv asistenta tehnica, SSM,
Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE E RETELE EXTERIOARE, PT + DE +DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe, comisioane
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, taxe

Alte cheltuieli de investitii

”Demolare corp clădire RMN, clădire Centrală termică, corp magazie, șopron, rampă de gunoi, deviere conducta naturale la Centrala termică nou construită, alimentare cu energie electrică la post trafo, conectare la rețeaua de gaze (canal tehnic și rețea interioară în corpurile A, B, C), relocare stație de epurare Ambulatoriu Călărași, lucrări de si verticală și amenajări exterioare (parcaje, accese carosabile și pietonale, parc pentru pacienți) – faza Documentație
Lucrări de Intervenții, taxe si avize

Documentație pentru autorizare de funcționare ISU, pavilion 3 - Spitalul de Psihiatrie Săpunari

PT, DE si executie lucrari, asistenta tehnica, servicii SSM pentru Corp nou de spital S+P+2E in incinta Spitalului Sapunari

Transferuri pt. investitii**Dotari independente**

Spitalul Judetean de Urgenta Calarasi

Spitalul de Pneumoftiziologie Calarasi

Spitalul de Psihiatrie Sapunari

Cap.67,02 - Cultura**Investitii in continuare**

Centrul Județean de Cultura si administrație Publica Barbu Știrbei - execuție lucrări "Biblioteca Alexandru Odobe comisioane ISC, asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute, inclusiv documentatie functionare ISU

Investitii noi

Instalatie de degivrare teren joc - stadionul municipal Ion Comsa, complex sportiv municipal - PT+DE si executie asistenta tehnica, taxe, comisioane

Expertizare si recondiționare a echipamentelor instalației de iluminat nocturna de la Stadionul Giulești demontate remontate la stadionul Ion Comșa, precum si întocmirea proiectului pentru obținerea Autorizației de Construire

Instalatie de iluminat nocturna a Stadionului Municipal Ion Comsa - teren central, PT+DE si executie lucrari, ser asistenta tehnica, taxe, comisioane

Alte cheltuieli de investitii

Instalație iluminat nocturnă suprafața teren joc stadion “ION COMȘA” al municipiului Călărași– Actualizare Stud Fezabilitate

Baza sportiva la Unitatea Militara (fost poligon) - faza SF, inclusiv taxe si avize

Transferuri pt. investitii

Centrul de Cultura si Creatie

Cap. 68.02 Asistenta sociala**Investitii in continuare****Investitii noi****Alte cheltuieli de investitii**

Modernizare retea de apa si canalizare pentru Centrul de plasament Perisoru- faza DALI, inclusiv taxe si avize
Modernizare retea de iluminat pentru Centrul de plasament Perisoru- faza DALI, inclusiv taxe si avize
Proiecte finantate din FEN -Dir. Gen de Asist. Sociala si Protectia Drepturilor Copilului
Cap. 74,02- protectia mediului
Investitii in continuare
Sistem integrat de management al deseurilor solide din judetul Calarasi
Plan Județean de Menținere a Calității Aerului în Județul Călărași 2018-2022
Investitii noi
Planul județean de gestiune a deșeurilor
Cap. 70,02 - dezvoltare publica
Alte cheltuieli de investitii
Elaborare documetație tehnico - economică pentru zona de agrement, inclusiv spații de cazare, săli de conferințe, multifuncțională, terenuri de sport - faza SF, inclusiv taxe, avize
Elaborare documentație tehnico-economică faza DALI - clădire FORDOC
Reabilitarea energetică, Școala Gimnazială Specială nr. 1, Mun. Călărași, Jud. Călărași – faza DALI, inclusiv taxe
Cap. 84,02 - Transporturi
Alte cheltuieli de investitii
Intocmire studiu topografic pentru investitia-modernizare drum judetean DJ 309
Elaborare documentatie tehnico-economica-DJ 309 Bogata-Odobescu (DJ 307A)-N. Balcescu- Zimbru (DJ 304)- Danasti (DJ 303)- Nucetu (DN3) (DALI)
Intocmire studiu topografic pentru investitia-modernizare drum judetean DJ 307
Proiecte finantate din FEN
Proiect “Modernizarea și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+ cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - F
Cap. 87.02 Alte activitati economice
Transferuri pt. investitii
Alte cheltuieli de investitii
Directia de Administrare a Domeniului Public si Privat
TOTAL GENERAL

PRESEDINTE,
ec Vasile ILIUTA

intocmit, redactat:
DIRECTOR EXECUTIV,
ec. Paraschiva MURESANU

Anexa nr. 1
la Hotararea nr. 176 din 31.10.2019

mii lei

Program rectificat	Influente	Program rectificat
5,163	-350	4,813
0	0	0
1,547	0	1547
1,547	0	1547
616	-350	266
50	-50	0
50	-50	0
500	-490	10
16	0	16
0	120	120
0	120	120
3,000	0	3000
5,034	-1,282	3,752
2,157	0	2,157
2,157	0	2157
1,590	-998	592
42	0	42
1,130	-730	400
150	-100	50
268	-168	100

55	10	65
50	-50	0
5	0	5
0	60	60
1232	-294	938
1232	-294	938
1000	-294	706
9	0	9
223	0	223
6,026	-1,263	4,763
1,420	-174	1,246
1,420	-174	1,246
2,285	0	2,285
585	0	585
156	0	156
1,544	0	1544
2,321	-1,089	1,232
12	0	12
0	155	155
2,309	-1,244	1065
2,309	-1,244	1,065
411	120	531
0	0	0
0	0	0
0	120	120

0	60	60
0	60	60
411	0	411
523	-404	119
483	-476	7
476	-476	0
7	0	7
40	72	112
40	72	112
194	-25	169
194	-25	169
150	0	150
25	-25	0
19	0	19
629	2,430	3,059
301	0	301
91	0	91
155	0	155
55	0	55
328	2,430	2,758
328	2,430	2,758
20	0	20
20		20
20		20
20		20
18,000	-774	17,226

**JUDETUL C
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SPITALUL JUDETEAN DE URGENTA "DR.POMPEI SAMARIAN" CALARASI
cap. 66,10 - sanatate

Denumirea Obiectivului de Investitii
Constructii
Mașini, echipamente si mijloace de transport
BARIERA ACCES AUTO CU BRAT DE TIP GARD DUBLU CU LUNGIMEA DE 4 M(POARTA)
FRIGIDER MORTUAR CU TREI LOCURI
ANALIZOR AUTOMAT IMUNOLOGIE SANGE
LAVOAR APA STERILA ACTIONARE ELECTRICA UN POST
APARAT DE CITOLOGIE IN MEDIU LICHID
ELECTROCARDIOGRAF CU 12 CANALE CU CARUCIOR CU BRAT SI COS
MONITOR FUNCTII VITALE
ELECTROCARDIOGRAF PORTABIL CU 12 DERIVATI
MONITOR FUNCTII VITALE
KIT EVACUARE ACTIVA CARESTATION 650 PENTRU APARATUL DE ANESTEZIE CARESTATION 650
LAVOAR APA STERILA MONOPOST
CENTRALA TERMICA CONDEXA PRO 96.80KW
COMBINA FRIGORIFICA OMOLOGATA PENTRU STOCARE PUNGI SANGE SI PLASMA
SPALATOR PENTRU SPALARE INSTRUMENTAR MEDICAL
Mobilier, aparatură birotică și alte active corporale
SISTEM SUPRAVEGHERE VIDEO
Alte active fixe
Total cod 71,01
Reparatii capitale
RK LIFT DE PERSOANE CU INSOTITOR (15 PERSOANE /7 STATII)
Total

PRESEDINTE
ec. Vasile ILIUTA

intocmit, redactat:
DIRECTOR EXECUTIV,
ec. Paraschiva MURESANU

Anexa nr. 2
la Hotararea nr. 176 din 31.10.2019

mii lei

Cod clasificare	Cant.	Valoare	Influente	Valoare
71.01.01		0		
71.01.02		703	-92	611
	1	18		18
	1	110	-29	81
	1	180	-37	143
	1	10		10
	1	25		25
	2	29		29
	3	132	-20	112
	1	17	-3	14
	3	18		18
	1	6		6
	1	10		10
	2	114		114
	2	29	-3	26
	1	5		5
71.01.03		98	-3	95
	1	98	-3	95
71.01.30		0		
		801	801	801
71.03		199	-199	0
71.03	1	199	-199	0
70		1,000	-294	706

**JUDETU
CONSILIU**

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LISTA DE DOTARI INDEPENDENTE, I
CENTRUL JUDETEAN DE CULTURA

Cap. 67,10 - Centrul de Cultura si Creatie

Denumire
Constructii
Mașini, echipamente si mijloace de transport
Autocar cu peste 45 locuri (leasing)(valoare 1480 mii lei)
Aspirator profesional
Centrala termica murala la sala de cinema 3D/2D
Computer server, inclusiv componente si accesorii, sisteme de operare Windows si alte sisteme software necesare pentru functionare
Server de retea cu cablare la rețeaua internă IT
Videoproiector profesional
Scena exterior fixa 12x10x8
Scena mobila - 7x6x4 tip remorca
Panouri publicitare led display (fixe)
Panou video led display pt concerte, evenimente cu schela
Accesorii distributie semnal pt panouri led display
Cort evenimente
Camera video profesionala+accesorii (trepied, lampa, acumulator, carduri memorie)
PC calculator cu licente
Laptop cu licente
Mobilier, aparatură birotică și alte active corporale
Pian cu coada scurta
Alte active fixe
Soft integrat de buget si contabilitate
TOTAL

**Presedinte,
ec Vasile ILIUTA**

intocmit, redactat:
DIRECTOR EXECUTIV,
ec. Paraschiva MURESANU

Anexa nr. 3
la Hotararea nr. 176 din 31.10.2019

PE ANUL 2019
SI CREATIE

MII LEI

Cod clasificare	Cant.	Valoare initiala	influenta	Buget rectificat
71.01.01		0		0
71.01.02		2240	-1244	996
	1	530		530
	3	12		12
	2	60		60
	1	15		15
	1	30		30
	1	3		3
		0		0
	1	274	-274	0
	3	672	-672	0
		264	-129	135
	3	169	-169	0
	1	125		125
	1	20		20
	10	60	0	60
	1	6	0	6
71.01.03		60	0	60
	1	60		60
71.01.30		9	0	9
	1	9		9
		2,309	-1,244	1,065

Romania
Judetul: Călărași

Cheltuieli - Buge

Trimestrul: 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite t
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	0.00	0.00	202,024,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	43,064,000.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	36,427,000.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	36,427,000.00
Autoritati executive	51.02.01.03	0.00	0.00	36,427,000.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	4,473,000.00
Servicii publice comunitare de evidență a persoanelor	54.02.10	0.00	0.00	2,570,000.00
Alte servicii publice generale	54.02.50	0.00	0.00	1,903,000.00
Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	0.00	0.00	1,500,000.00
Tranzacții privind datoria publică și împrumuturi	55.02.01	0.00	0.00	1,500,000.00
Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	0.00	0.00	664,000.00

Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	0.00	0.00	664,000.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	0.00	536,000.00
Aparare (cod 60.02.02)	60.02	0.00	0.00	486,000.00
Aparare nationala	60.02.02	0.00	0.00	486,000.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	50,000.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	50,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	0.00	125,190,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	0.00	0.00	11,261,000.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	0.00	0.00	8,436,000.00
Invatamant primar	65.02.03.02	0.00	0.00	8,436,000.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	2,525,000.00
Invatamant special	65.02.07.04	0.00	0.00	2,525,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	300,000.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	11,126,000.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	0.00	0.00	11,126,000.00
Spitale generale	66.02.06.01	0.00	0.00	11,126,000.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	30,657,000.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	13,530,000.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	2,417,000.00
Muzee	67.02.03.03	0.00	0.00	3,026,000.00
Alte servicii culturale	67.02.03.30	0.00	0.00	8,087,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	10,798,000.00
Sport	67.02.05.01	0.00	0.00	8,200,000.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	2,598,000.00

Servicii religioase	67.02.06	0.00	0.00	3,509,000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	2,820,000.00
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	0.00	0.00	72,146,000.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	15,517,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	15,517,000.00
Asistenta sociala pentru familie si copii	68.02.06	0.00	0.00	49,387,000.00
Unitati de asistenta medico-sociale	68.02.12	0.00	0.00	3,257,000.00
Alte cheltuieli in domeniul asistării si asistentei sociale	68.02.50	0.00	0.00	3,985,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0.00	0.00	3,985,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	0.00	0.00	773,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	0.00	0.00	194,000.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	194,000.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	194,000.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	0.00	0.00	579,000.00
Reducerea și controlul poluării	74.02.03	0.00	0.00	9,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	570,000.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	570,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	0.00	0.00	32,461,000.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0.00	0.00	350,000.00
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	0.00	0.00	350,000.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0.00	0.00	350,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	0.00	0.00	29,807,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0.00	0.00	29,807,000.00

Drumuri si poduri	84.02.03.01	0.00	0.00	29,807,000.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	0.00	0.00	2,304,000.00
Alte actiuni economice	87.02.50	0.00	0.00	2,304,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00
EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00
Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00
DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2
LA HOTARAREA NR. din 10.2019

bugetul local

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
163,230,000.00	145,056,004.00	125,055,067.00	125,055,067.00	0.00	105,685,235.00
36,547,000.00	27,824,555.00	27,824,555.00	27,824,555.00	0.00	21,782,363.00
31,084,000.00	23,427,102.00	23,427,102.00	23,427,102.00	0.00	17,234,075.00
31,084,000.00	23,427,102.00	23,427,102.00	23,427,102.00	0.00	17,234,075.00
31,084,000.00	23,427,102.00	23,427,102.00	23,427,102.00	0.00	17,234,075.00
3,509,000.00	2,814,397.00	2,814,397.00	2,814,397.00	0.00	2,682,843.00
1,907,000.00	1,748,000.00	1,748,000.00	1,748,000.00	0.00	1,748,000.00
1,602,000.00	1,066,397.00	1,066,397.00	1,066,397.00	0.00	934,843.00
1,440,000.00	1,133,056.00	1,133,056.00	1,133,056.00	0.00	1,165,445.00
1,440,000.00	1,133,056.00	1,133,056.00	1,133,056.00	0.00	1,165,445.00
514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00

514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00
403,000.00	268,840.00	268,840.00	268,840.00	0.00	288,904.00
370,000.00	265,934.00	265,934.00	265,934.00	0.00	284,154.00
370,000.00	265,934.00	265,934.00	265,934.00	0.00	284,154.00
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
99,156,000.00	93,583,169.00	73,582,232.00	73,582,232.00	0.00	68,227,158.00
8,415,000.00	4,900,955.00	4,867,573.00	4,867,573.00	0.00	4,144,457.00
6,276,000.00	4,398,464.00	4,398,464.00	4,398,464.00	0.00	3,733,570.00
6,276,000.00	4,398,464.00	4,398,464.00	4,398,464.00	0.00	3,733,570.00
1,939,000.00	401,491.00	368,109.00	368,109.00	0.00	350,699.00
1,939,000.00	401,491.00	368,109.00	368,109.00	0.00	350,699.00
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00
9,834,000.00	2,936,674.00	2,936,674.00	2,936,674.00	0.00	1,782,309.00
9,834,000.00	2,936,674.00	2,936,674.00	2,936,674.00	0.00	1,782,309.00
9,834,000.00	2,936,674.00	2,936,674.00	2,936,674.00	0.00	1,782,309.00
26,171,000.00	21,345,799.00	20,817,101.00	20,817,101.00	0.00	16,352,332.00
10,841,000.00	7,811,140.00	7,282,442.00	7,282,442.00	0.00	7,226,846.00
1,727,000.00	1,914,019.00	1,385,321.00	1,385,321.00	0.00	1,328,846.00
2,350,000.00	2,274,121.00	2,274,121.00	2,274,121.00	0.00	2,275,000.00
6,764,000.00	3,623,000.00	3,623,000.00	3,623,000.00	0.00	3,623,000.00
9,768,000.00	8,370,000.00	8,370,000.00	8,370,000.00	0.00	6,560,254.00
7,170,000.00	7,106,312.00	7,106,312.00	7,106,312.00	0.00	6,398,044.00
2,598,000.00	1,263,688.00	1,263,688.00	1,263,688.00	0.00	162,210.00

2,889,000.00	2,880,232.00	2,880,232.00	2,880,232.00	0.00	2,565,232.00
2,673,000.00	2,284,427.00	2,284,427.00	2,284,427.00	0.00	0.00
54,736,000.00	64,399,741.00	44,960,884.00	44,960,884.00	0.00	45,948,060.00
12,056,000.00	14,061,222.00	9,673,020.00	9,673,020.00	0.00	10,207,375.00
12,056,000.00	14,061,222.00	9,673,020.00	9,673,020.00	0.00	10,207,375.00
36,888,000.00	46,086,744.00	31,862,061.00	31,862,061.00	0.00	32,333,850.00
2,534,000.00	1,542,000.00	1,542,000.00	1,542,000.00	0.00	1,542,000.00
3,258,000.00	2,709,775.00	1,883,803.00	1,883,803.00	0.00	1,864,835.00
3,258,000.00	2,709,775.00	1,883,803.00	1,883,803.00	0.00	1,864,835.00
771,000.00	117,334.00	117,334.00	117,334.00	0.00	4,284.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
577,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
7,000.00	0.00	0.00	0.00	0.00	0.00
570,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
570,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
26,353,000.00	23,262,106.00	23,262,106.00	23,262,106.00	0.00	15,382,526.00
350,000.00	-19,666.00	-19,666.00	-19,666.00	0.00	322,334.00
350,000.00	-19,666.00	-19,666.00	-19,666.00	0.00	322,334.00
350,000.00	-19,666.00	-19,666.00	-19,666.00	0.00	322,334.00
24,270,000.00	21,657,772.00	21,657,772.00	21,657,772.00	0.00	13,436,192.00
24,270,000.00	21,657,772.00	21,657,772.00	21,657,772.00	0.00	13,436,192.00

24,270,000.00	21,657,772.00	21,657,772.00	21,657,772.00	0.00	13,436,192.00
1,733,000.00	1,624,000.00	1,624,000.00	1,624,000.00	0.00	1,624,000.00
1,733,000.00	1,624,000.00	1,624,000.00	1,624,000.00	0.00	1,624,000.00
-138,000.00	0.00	0.00	27,541,167.00	-27,541,167.00	0.00
0.00	0.00	0.00	27,541,167.00	-27,541,167.00	0.00
0.00	0.00	0.00	21,740,818.00	-21,740,818.00	0.00
0.00	0.00	0.00	5,800,349.00	-5,800,349.00	0.00
-138,000.00	0.00	0.00	0.00	0.00	0.00
-138,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 51.02.01.03 - Autoritati executive

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	36,427,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	22,487,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	22,487,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	18,332,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	17,646,000.00
Salarii de baza	10.01.01	0.00	0.00	15,889,000.00
Alte sporuri	10.01.06	0.00	0.00	18,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	1,085,000.00
Drepturi de delegare	10.01.13	0.00	0.00	54,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	600,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	300,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	300,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	386,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	386,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,071,000.00
Bunuri si servicii	20.01	0.00	0.00	2,732,000.00

Furnituri de birou	20.01.01	0.00	0.00	14,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	29,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	289,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	99,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	212,000.00
Piese de schimb	20.01.06	0.00	0.00	44,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	98,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,927,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	20,000.00
Reparatii curente	20.02	0.00	0.00	150,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	58,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	58,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	264,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	10,000.00
Deplasari in strainatate	20.06.02	0.00	0.00	254,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	18,000.00
Pregatire profesionala	20.13	0.00	0.00	2,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	847,000.00
Reclama si publicitate	20.30.01	0.00	0.00	141,000.00
Protocol si reprezentare	20.30.02	0.00	0.00	68,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	27,000.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	10,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	601,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	32,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	0.00	32,000.00

Alte transferuri curente interne	55.01.18	0.00	0.00	32,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	52,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	52,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	13,940,000.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit (FEP) (56.05.01 la 56.05.03)	56.05	0.00	0.00	0.00
Finanțarea externa nerambursabila	56.05.02	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	5,156,000.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	4,633,000.00
Finantare nationala	58.01.01	0.00	0.00	1,377,000.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	3,230,000.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	26,000.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	523,000.00
Finantare nationala	58.02.01	0.00	0.00	81,000.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	442,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	8,784,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	5,784,000.00
Active fixe	71.01	0.00	0.00	5,784,000.00
Constructii	71.01.01	0.00	0.00	4,208,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	70,000.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	22,000.00
Alte active fixe	71.01.30	0.00	0.00	1,484,000.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	0.00	0.00	3,000,000.00
Active financiare (cod 72.01.01+72.02.02)	72.01	0.00	0.00	3,000,000.00
Participare la capitalul social al societatilei comerciale	72.01.01	0.00	0.00	3,000,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.1
LA HOTARAREA NR. din 10.2019

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
31,084,000.00	23,427,102.00	23,427,102.00	23,427,102.00	0.00	17,234,075.00
17,144,000.00	15,295,138.00	15,295,138.00	15,295,138.00	0.00	14,517,274.00
17,144,000.00	15,357,245.00	15,357,245.00	15,357,245.00	0.00	14,517,274.00
13,705,000.00	12,290,982.00	12,290,982.00	12,290,982.00	0.00	11,494,128.00
13,116,000.00	11,852,124.00	11,852,124.00	11,852,124.00	0.00	11,086,159.00
11,860,000.00	10,960,044.00	10,960,044.00	10,960,044.00	0.00	10,162,007.00
13,000.00	2,563.00	2,563.00	2,563.00	0.00	0.00
800,000.00	710,316.00	710,316.00	710,316.00	0.00	717,294.00
43,000.00	28,098.00	28,098.00	28,098.00	0.00	22,607.00
400,000.00	151,103.00	151,103.00	151,103.00	0.00	184,251.00
300,000.00	184,015.00	184,015.00	184,015.00	0.00	158,850.00
300,000.00	184,015.00	184,015.00	184,015.00	0.00	158,850.00
289,000.00	254,843.00	254,843.00	254,843.00	0.00	249,119.00
289,000.00	254,843.00	254,843.00	254,843.00	0.00	249,119.00
3,375,000.00	3,035,317.00	3,035,317.00	3,035,317.00	0.00	2,992,200.00
2,321,000.00	2,167,569.00	2,167,569.00	2,167,569.00	0.00	2,234,195.00

11,000.00	9,669.00	9,669.00	9,669.00	0.00	19,011.00
24,000.00	23,555.00	23,555.00	23,555.00	0.00	24,875.00
214,000.00	193,077.00	193,077.00	193,077.00	0.00	193,062.00
69,000.00	54,647.00	54,647.00	54,647.00	0.00	55,883.00
184,000.00	182,360.00	182,360.00	182,360.00	0.00	183,410.00
35,000.00	31,633.00	31,633.00	31,633.00	0.00	33,775.00
73,000.00	59,763.00	59,763.00	59,763.00	0.00	56,551.00
1,711,000.00	1,612,865.00	1,612,865.00	1,612,865.00	0.00	1,663,743.00
0.00	0.00	0.00	0.00	0.00	3,885.00
150,000.00	138,809.00	138,809.00	138,809.00	0.00	138,809.00
53,000.00	50,489.00	50,489.00	50,489.00	0.00	0.00
53,000.00	50,489.00	50,489.00	50,489.00	0.00	0.00
264,000.00	203,290.00	203,290.00	203,290.00	0.00	177,679.00
10,000.00	5,979.00	5,979.00	5,979.00	0.00	5,979.00
254,000.00	197,311.00	197,311.00	197,311.00	0.00	171,700.00
8,000.00	6,143.00	6,143.00	6,143.00	0.00	5,460.00
2,000.00	1,179.00	1,179.00	1,179.00	0.00	1,179.00
577,000.00	467,838.00	467,838.00	467,838.00	0.00	434,878.00
91,000.00	78,018.00	78,018.00	78,018.00	0.00	85,865.00
68,000.00	2,795.00	2,795.00	2,795.00	0.00	3,044.00
27,000.00	17,697.00	17,697.00	17,697.00	0.00	17,697.00
8,000.00	2,937.00	2,937.00	2,937.00	0.00	3,307.00
383,000.00	366,391.00	366,391.00	366,391.00	0.00	324,965.00
32,000.00	0.00	0.00	0.00	0.00	0.00
32,000.00	0.00	0.00	0.00	0.00	0.00

32,000.00	0.00	0.00	0.00	0.00	0.00
32,000.00	30,946.00	30,946.00	30,946.00	0.00	30,946.00
32,000.00	30,946.00	30,946.00	30,946.00	0.00	30,946.00
0.00	-62,107.00	-62,107.00	-62,107.00	0.00	0.00
0.00	-62,107.00	-62,107.00	-62,107.00	0.00	0.00
0.00	-62,107.00	-62,107.00	-62,107.00	0.00	0.00
0.00	-62,107.00	-62,107.00	-62,107.00	0.00	0.00
13,940,000.00	8,131,964.00	8,131,964.00	8,131,964.00	0.00	2,716,801.00
0.00	0.00	0.00	0.00	0.00	11,636.00
0.00	0.00	0.00	0.00	0.00	11,636.00
0.00	0.00	0.00	0.00	0.00	11,636.00
5,156,000.00	4,379,426.00	4,379,426.00	4,379,426.00	0.00	743,238.00
4,633,000.00	4,065,413.00	4,065,413.00	4,065,413.00	0.00	451,194.00
1,377,000.00	1,273,236.00	1,273,236.00	1,273,236.00	0.00	108,181.00
3,230,000.00	2,767,086.00	2,767,086.00	2,767,086.00	0.00	332,410.00
26,000.00	25,091.00	25,091.00	25,091.00	0.00	10,603.00
523,000.00	314,013.00	314,013.00	314,013.00	0.00	292,044.00
81,000.00	47,102.00	47,102.00	47,102.00	0.00	41,432.00
442,000.00	266,911.00	266,911.00	266,911.00	0.00	250,612.00
8,784,000.00	3,752,538.00	3,752,538.00	3,752,538.00	0.00	1,961,927.00
5,784,000.00	752,538.00	752,538.00	752,538.00	0.00	1,961,927.00
5,784,000.00	752,538.00	752,538.00	752,538.00	0.00	1,961,927.00
4,208,000.00	244,853.00	244,853.00	244,853.00	0.00	1,074,625.00
70,000.00	56,009.00	56,009.00	56,009.00	0.00	573,498.00

22,000.00	0.00	0.00	0.00	0.00	56,134.00
1,484,000.00	451,676.00	451,676.00	451,676.00	0.00	257,670.00
3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 54.02.10 - Servicii publice comunitare de evidență a persoanelor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,570,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,561,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,561,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,561,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	2,561,000.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	2,561,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	9,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	9,000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.3 7+51.02.38)	51.02	0.00	0.00	9,000.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	9,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.2
LA HOTARAREA NR. din 10.2019

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Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,907,000.00	1,748,000.00	1,748,000.00	1,748,000.00	0.00	1,748,000.00
1,898,000.00	1,739,000.00	1,739,000.00	1,739,000.00	0.00	1,739,000.00
1,898,000.00	1,739,000.00	1,739,000.00	1,739,000.00	0.00	1,739,000.00
1,898,000.00	1,739,000.00	1,739,000.00	1,739,000.00	0.00	1,739,000.00
1,898,000.00	1,739,000.00	1,739,000.00	1,739,000.00	0.00	1,739,000.00
1,898,000.00	1,739,000.00	1,739,000.00	1,739,000.00	0.00	1,739,000.00
1,898,000.00	1,739,000.00	1,739,000.00	1,739,000.00	0.00	1,739,000.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 54.02.50 - Alte servicii publice generale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,903,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	888,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	888,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	242,000.00
Bunuri si servicii	20.01	0.00	0.00	126,000.00
Furnituri de birou	20.01.01	0.00	0.00	7,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	80,000.00
Piese de schimb	20.01.06	0.00	0.00	3,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	9,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	18,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	9,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	46,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	46,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	70,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	70,000.00

TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	646,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	0.00	586,000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	586,000.00
B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	0.00	0.00	60,000.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	60,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	1,015,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	961,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	0.00	961,000.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	961,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	54,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	54,000.00
Active fixe	71.01	0.00	0.00	54,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	54,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.3
LA HOTARAREA NR. din 10.2019

ETARA
P-2019

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,602,000.00	1,066,397.00	1,066,397.00	1,066,397.00	0.00	934,843.00
851,000.00	411,296.00	411,296.00	411,296.00	0.00	358,343.00
851,000.00	411,296.00	411,296.00	411,296.00	0.00	358,343.00
205,000.00	80,219.00	80,219.00	80,219.00	0.00	30,137.00
89,000.00	11,435.00	11,435.00	11,435.00	0.00	10,337.00
5,000.00	0.00	0.00	0.00	0.00	0.00
65,000.00	8,148.00	8,148.00	8,148.00	0.00	7,048.00
3,000.00	2,477.00	2,477.00	2,477.00	0.00	2,477.00
4,000.00	810.00	810.00	810.00	0.00	812.00
6,000.00	0.00	0.00	0.00	0.00	0.00
6,000.00	0.00	0.00	0.00	0.00	0.00
46,000.00	3,896.00	3,896.00	3,896.00	0.00	0.00
46,000.00	3,896.00	3,896.00	3,896.00	0.00	0.00
70,000.00	64,888.00	64,888.00	64,888.00	0.00	19,800.00
70,000.00	64,888.00	64,888.00	64,888.00	0.00	19,800.00

646,000.00	331,077.00	331,077.00	331,077.00	0.00	328,206.00
586,000.00	287,963.00	287,963.00	287,963.00	0.00	286,463.00
586,000.00	287,963.00	287,963.00	287,963.00	0.00	286,463.00
60,000.00	43,114.00	43,114.00	43,114.00	0.00	41,743.00
60,000.00	43,114.00	43,114.00	43,114.00	0.00	41,743.00
751,000.00	655,101.00	655,101.00	655,101.00	0.00	576,500.00
697,000.00	655,101.00	655,101.00	655,101.00	0.00	576,500.00
697,000.00	655,101.00	655,101.00	655,101.00	0.00	576,500.00
697,000.00	655,101.00	655,101.00	655,101.00	0.00	576,500.00
54,000.00	0.00	0.00	0.00	0.00	0.00
54,000.00	0.00	0.00	0.00	0.00	0.00
54,000.00	0.00	0.00	0.00	0.00	0.00
54,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 55.02.01 - Tranzacții privind datoria publică și împrumuturi

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	1,500,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,500,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	1,500,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	110,000.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	0.00	0.00	110,000.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	110,000.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	1,390,000.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.00	0.00	1,390,000.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	1,390,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.4
LA HOTARAREA NR. din 10.2019

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Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,440,000.00	1,133,056.00	1,133,056.00	1,133,056.00	0.00	1,165,445.00
1,440,000.00	1,133,056.00	1,133,056.00	1,133,056.00	0.00	1,165,445.00
1,440,000.00	1,133,056.00	1,133,056.00	1,133,056.00	0.00	1,165,445.00
50,000.00	10,149.00	10,149.00	10,149.00	0.00	1,082.00
50,000.00	10,149.00	10,149.00	10,149.00	0.00	1,082.00
50,000.00	10,149.00	10,149.00	10,149.00	0.00	1,082.00
1,390,000.00	1,122,907.00	1,122,907.00	1,122,907.00	0.00	1,164,363.00
1,390,000.00	1,122,907.00	1,122,907.00	1,122,907.00	0.00	1,164,363.00
1,390,000.00	1,122,907.00	1,122,907.00	1,122,907.00	0.00	1,164,363.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 56.02.06 - Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	664,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	664,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	664,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	664,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	664,000.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	64,000.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	600,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00
514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00
514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00
514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00
514,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00
64,000.00	0.00	0.00	0.00	0.00	0.00
450,000.00	450,000.00	450,000.00	450,000.00	0.00	700,000.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 60.02.02 - Aparare nationala

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	486,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	450,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	450,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	450,000.00
Bunuri si servicii	20.01	0.00	0.00	441,000.00
Furnituri de birou	20.01.01	0.00	0.00	4,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	8,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	78,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	18,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	9,000.00
Piese de schimb	20.01.06	0.00	0.00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	22,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	296,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	6,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	6,000.00

Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	3,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	36,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	36,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	36,000.00
Active fixe	71.01	0.00	0.00	36,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	36,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.6
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
370,000.00	265,934.00	265,934.00	265,934.00	0.00	284,154.00
334,000.00	250,010.00	250,010.00	250,010.00	0.00	280,564.00
334,000.00	250,010.00	250,010.00	250,010.00	0.00	280,564.00
334,000.00	250,010.00	250,010.00	250,010.00	0.00	280,564.00
328,000.00	246,752.00	246,752.00	246,752.00	0.00	280,105.00
3,000.00	0.00	0.00	0.00	0.00	0.00
6,000.00	4,702.00	4,702.00	4,702.00	0.00	3,816.00
58,000.00	31,143.00	31,143.00	31,143.00	0.00	33,684.00
14,000.00	4,525.00	4,525.00	4,525.00	0.00	4,650.00
6,000.00	0.00	0.00	0.00	0.00	4,350.00
4,000.00	826.00	826.00	826.00	0.00	826.00
16,000.00	10,426.00	10,426.00	10,426.00	0.00	10,698.00
221,000.00	195,130.00	195,130.00	195,130.00	0.00	222,081.00
4,000.00	2,799.00	2,799.00	2,799.00	0.00	0.00
4,000.00	2,799.00	2,799.00	2,799.00	0.00	0.00

2,000.00	459.00	459.00	459.00	0.00	459.00
2,000.00	459.00	459.00	459.00	0.00	459.00
36,000.00	15,924.00	15,924.00	15,924.00	0.00	3,590.00
36,000.00	15,924.00	15,924.00	15,924.00	0.00	3,590.00
36,000.00	15,924.00	15,924.00	15,924.00	0.00	3,590.00
36,000.00	15,924.00	15,924.00	15,924.00	0.00	3,590.00
36,000.00	15,924.00	15,924.00	15,924.00	0.00	886.00
0.00	0.00	0.00	0.00	0.00	2,704.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 61.02.05 - Protectie civila si protectia contra incendiilor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	50,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	50,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	50,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	50,000.00
Bunuri si servicii	20.01	0.00	0.00	50,000.00
Furnituri de birou	20.01.01	0.00	0.00	7,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	43,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
33,000.00	2,906.00	2,906.00	2,906.00	0.00	4,750.00
5,000.00	272.00	272.00	272.00	0.00	272.00
28,000.00	2,634.00	2,634.00	2,634.00	0.00	4,478.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 65.02.03.02 - Invatamant primar

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite t
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	8,436,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	8,436,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8,436,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	60,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	60,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	60,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	8,376,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	8,376,000.00
Ajutoare sociale in natura	57.02.02	0.00	0.00	8,376,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.8
LA HOTARAREA NR. din 10.2019

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
6,276,000.00	4,398,464.00	4,398,464.00	4,398,464.00	0.00	3,733,570.00
6,276,000.00	4,398,464.00	4,398,464.00	4,398,464.00	0.00	3,733,570.00
6,276,000.00	4,399,039.00	4,399,039.00	4,399,039.00	0.00	3,733,570.00
60,000.00	0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	0.00	0.00	0.00	0.00
60,000.00	0.00	0.00	0.00	0.00	0.00
6,216,000.00	4,399,039.00	4,399,039.00	4,399,039.00	0.00	3,733,570.00
6,216,000.00	4,399,039.00	4,399,039.00	4,399,039.00	0.00	3,733,570.00
6,216,000.00	4,399,039.00	4,399,039.00	4,399,039.00	0.00	3,733,570.00
0.00	-575.00	-575.00	-575.00	0.00	0.00
0.00	-575.00	-575.00	-575.00	0.00	0.00
0.00	-575.00	-575.00	-575.00	0.00	0.00
0.00	-575.00	-575.00	-575.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 65.02.07.04 - Invatamant special

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,525,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,503,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,503,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	41,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	41,000.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	16,000.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	25,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	1,118,000.00
Bunuri si servicii	20.01	0.00	0.00	406,000.00
Furnituri de birou	20.01.01	0.00	0.00	16,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	13,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	135,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	24,000.00
Transport	20.01.07	0.00	0.00	12,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	13,000.00

Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	86,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	107,000.00
Reparatii curente	20.02	0.00	0.00	499,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	1,000.00
Medicamente	20.04.01	0.00	0.00	1,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	141,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	141,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	3,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	3,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	4,000.00
Pregatire profesionala	20.13	0.00	0.00	5,000.00
Protectia muncii	20.14	0.00	0.00	5,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	54,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	54,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	1,344,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	1,344,000.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	1,344,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	22,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	22,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	22,000.00
Active fixe	71.01	0.00	0.00	22,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	4,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	18,000.00

Vicepresedinte,

Marian DINULESCU

ANEXA NR. 2.9
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,939,000.00	401,491.00	368,109.00	368,109.00	0.00	350,699.00
1,917,000.00	383,491.00	350,109.00	350,109.00	0.00	346,928.00
1,917,000.00	383,491.00	350,109.00	350,109.00	0.00	346,928.00
26,000.00	41,000.00	7,618.00	7,618.00	0.00	7,618.00
26,000.00	41,000.00	7,618.00	7,618.00	0.00	7,618.00
9,000.00	16,000.00	7,618.00	7,618.00	0.00	7,618.00
17,000.00	25,000.00	0.00	0.00	0.00	0.00
951,000.00	193,983.00	193,983.00	193,983.00	0.00	190,802.00
284,000.00	99,967.00	99,967.00	99,967.00	0.00	103,152.00
11,000.00	2,479.00	2,479.00	2,479.00	0.00	2,479.00
9,000.00	3,613.00	3,613.00	3,613.00	0.00	4,002.00
99,000.00	44,524.00	44,524.00	44,524.00	0.00	44,524.00
18,000.00	3,547.00	3,547.00	3,547.00	0.00	5,585.00
9,000.00	7,734.00	7,734.00	7,734.00	0.00	7,734.00
11,000.00	5,981.00	5,981.00	5,981.00	0.00	6,349.00

65,000.00	31,857.00	31,857.00	31,857.00	0.00	32,247.00
62,000.00	232.00	232.00	232.00	0.00	232.00
499,000.00	85,451.00	85,451.00	85,451.00	0.00	85,451.00
1,000.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
131,000.00	6,366.00	6,366.00	6,366.00	0.00	0.00
131,000.00	6,366.00	6,366.00	6,366.00	0.00	0.00
2,000.00	1,264.00	1,264.00	1,264.00	0.00	1,264.00
2,000.00	1,264.00	1,264.00	1,264.00	0.00	1,264.00
2,000.00	935.00	935.00	935.00	0.00	935.00
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
26,000.00	0.00	0.00	0.00	0.00	0.00
26,000.00	0.00	0.00	0.00	0.00	0.00
940,000.00	148,508.00	148,508.00	148,508.00	0.00	148,508.00
940,000.00	148,508.00	148,508.00	148,508.00	0.00	148,508.00
940,000.00	148,508.00	148,508.00	148,508.00	0.00	148,508.00
22,000.00	18,000.00	18,000.00	18,000.00	0.00	3,771.00
22,000.00	18,000.00	18,000.00	18,000.00	0.00	3,771.00
22,000.00	18,000.00	18,000.00	18,000.00	0.00	3,771.00
22,000.00	18,000.00	18,000.00	18,000.00	0.00	3,771.00
4,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	937.00
18,000.00	18,000.00	18,000.00	18,000.00	0.00	2,834.00

Conducatorul compartimentului financiar-contabil,

Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 65.02.50 - Alte cheltuieli in domeniul invatamantului

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	300,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	300,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	300,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	300,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.4 6 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	0.00	300,000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	300,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00
200,000.00	101,000.00	101,000.00	101,000.00	0.00	60,188.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 66.02.06.01 - Spitale generale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	11,126,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	3,440,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,440,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	3,440,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	3,440,000.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	0.00	0.00	3,440,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	7,686,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	3,580,000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.3 7+51.02.38)	51.02	0.00	0.00	3,580,000.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	3,580,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	4,106,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	4,106,000.00

Active fixe	71.01	0.00	0.00	4,106,000.00
Constructii	71.01.01	0.00	0.00	3,747,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	359,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.11
LA HOTARAREA NR. din 10.2019

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
9,834,000.00	2,936,674.00	2,936,674.00	2,936,674.00	0.00	1,782,309.00
2,326,000.00	1,492,028.00	1,492,028.00	1,492,028.00	0.00	1,557,603.00
2,326,000.00	1,492,028.00	1,492,028.00	1,492,028.00	0.00	1,557,603.00
2,326,000.00	1,492,028.00	1,492,028.00	1,492,028.00	0.00	1,557,603.00
2,326,000.00	1,492,028.00	1,492,028.00	1,492,028.00	0.00	1,557,603.00
2,326,000.00	1,492,028.00	1,492,028.00	1,492,028.00	0.00	1,557,603.00
2,326,000.00	1,492,028.00	1,492,028.00	1,492,028.00	0.00	1,557,603.00
7,508,000.00	1,444,646.00	1,444,646.00	1,444,646.00	0.00	224,706.00
3,402,000.00	186,379.00	186,379.00	186,379.00	0.00	186,379.00
3,402,000.00	186,379.00	186,379.00	186,379.00	0.00	186,379.00
3,402,000.00	186,379.00	186,379.00	186,379.00	0.00	186,379.00
4,106,000.00	1,258,267.00	1,258,267.00	1,258,267.00	0.00	38,327.00
4,106,000.00	1,258,267.00	1,258,267.00	1,258,267.00	0.00	38,327.00

4,106,000.00	1,258,267.00	1,258,267.00	1,258,267.00	0.00	38,327.00
3,747,000.00	1,169,969.00	1,169,969.00	1,169,969.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3,192.00
359,000.00	88,298.00	88,298.00	88,298.00	0.00	35,135.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,417,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,360,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,360,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,692,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,618,000.00
Salarii de baza	10.01.01	0.00	0.00	1,524,000.00
Drepturi de delegare	10.01.13	0.00	0.00	7,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	87,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	36,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	36,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	38,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	38,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	668,000.00
Bunuri si servicii	20.01	0.00	0.00	381,000.00
Furnituri de birou	20.01.01	0.00	0.00	6,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	10,000.00

Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	150,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	20,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	10,000.00
Piese de schimb	20.01.06	0.00	0.00	5,000.00
Transport	20.01.07	0.00	0.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	10,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	165,000.00
Reparatii curente	20.02	0.00	0.00	5,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	76,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	76,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	4,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	4,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	140,000.00
Pregatire profesionala	20.13	0.00	0.00	15,000.00
Protectia muncii	20.14	0.00	0.00	15,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	32,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	2,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	57,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	57,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	57,000.00
Active fixe	71.01	0.00	0.00	57,000.00
Constructii	71.01.01	0.00	0.00	8,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	40,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	9,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.12
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,727,000.00	1,914,019.00	1,385,321.00	1,385,321.00	0.00	1,328,846.00
1,690,000.00	1,905,019.00	1,376,321.00	1,376,321.00	0.00	1,301,589.00
1,690,000.00	1,905,019.00	1,376,321.00	1,376,321.00	0.00	1,301,589.00
1,241,000.00	1,692,000.00	1,163,302.00	1,163,302.00	0.00	1,190,608.00
1,177,000.00	1,618,000.00	1,102,964.00	1,102,964.00	0.00	1,129,665.00
1,124,000.00	1,524,000.00	1,070,358.00	1,070,358.00	0.00	1,088,898.00
7,000.00	7,000.00	1,040.00	1,040.00	0.00	1,040.00
46,000.00	87,000.00	31,566.00	31,566.00	0.00	39,727.00
36,000.00	36,000.00	35,550.00	35,550.00	0.00	35,550.00
36,000.00	36,000.00	35,550.00	35,550.00	0.00	35,550.00
28,000.00	38,000.00	24,788.00	24,788.00	0.00	25,393.00
28,000.00	38,000.00	24,788.00	24,788.00	0.00	25,393.00
449,000.00	213,019.00	213,019.00	213,019.00	0.00	110,981.00
233,000.00	99,813.00	99,813.00	99,813.00	0.00	107,356.00
4,000.00	767.00	767.00	767.00	0.00	2,885.00
7,000.00	1,607.00	1,607.00	1,607.00	0.00	2,249.00

80,000.00	18,718.00	18,718.00	18,718.00	0.00	18,675.00
12,000.00	2,884.00	2,884.00	2,884.00	0.00	2,884.00
10,000.00	0.00	0.00	0.00	0.00	5,344.00
3,000.00	1,421.00	1,421.00	1,421.00	0.00	1,421.00
5,000.00	0.00	0.00	0.00	0.00	0.00
7,000.00	1,725.00	1,725.00	1,725.00	0.00	1,960.00
0.00	0.00	0.00	0.00	0.00	110.00
105,000.00	72,691.00	72,691.00	72,691.00	0.00	71,828.00
5,000.00	0.00	0.00	0.00	0.00	0.00
66,000.00	31,960.00	31,960.00	31,960.00	0.00	0.00
66,000.00	31,960.00	31,960.00	31,960.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00
100,000.00	77,650.00	77,650.00	77,650.00	0.00	29.00
15,000.00	575.00	575.00	575.00	0.00	575.00
11,000.00	3,021.00	3,021.00	3,021.00	0.00	3,021.00
17,000.00	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	0.00	0.00
37,000.00	9,000.00	9,000.00	9,000.00	0.00	27,257.00
37,000.00	9,000.00	9,000.00	9,000.00	0.00	27,257.00
37,000.00	9,000.00	9,000.00	9,000.00	0.00	27,257.00
37,000.00	9,000.00	9,000.00	9,000.00	0.00	27,257.00
8,000.00	0.00	0.00	0.00	0.00	12,252.00
20,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,719.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	10,286.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.02.03.03 - Muzee

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,026,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,585,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,585,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,585,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	2,585,000.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	2,585,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	441,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	441,000.00

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	0.00	0.00	441,000.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	441,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.13
LA HOTARAREA NR. din 10.2019

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Angajamente bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
trimestriale cumulate					
4	5	6	7	8=6-7	9
2,350,000.00	2,274,121.00	2,274,121.00	2,274,121.00	0.00	2,275,000.00
1,909,000.00	1,858,121.00	1,858,121.00	1,858,121.00	0.00	1,859,000.00
1,909,000.00	1,859,000.00	1,859,000.00	1,859,000.00	0.00	1,859,000.00
1,909,000.00	1,859,000.00	1,859,000.00	1,859,000.00	0.00	1,859,000.00
1,909,000.00	1,859,000.00	1,859,000.00	1,859,000.00	0.00	1,859,000.00
1,909,000.00	1,859,000.00	1,859,000.00	1,859,000.00	0.00	1,859,000.00
0.00	-879.00	-879.00	-879.00	0.00	0.00
0.00	-879.00	-879.00	-879.00	0.00	0.00
0.00	-879.00	-879.00	-879.00	0.00	0.00
0.00	-879.00	-879.00	-879.00	0.00	0.00
441,000.00	416,000.00	416,000.00	416,000.00	0.00	416,000.00
441,000.00	416,000.00	416,000.00	416,000.00	0.00	416,000.00

441,000.00	416,000.00	416,000.00	416,000.00	0.00	416,000.00
441,000.00	416,000.00	416,000.00	416,000.00	0.00	416,000.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.02.03.30 - Alte servicii culturale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	8,087,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	5,778,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,778,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	5,778,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	5,778,000.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	5,778,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	2,309,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,309,000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.3 7+51.02.38)	51.02	0.00	0.00	2,309,000.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	2,309,000.00

Vicepresedinte,

Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
6,764,000.00	3,623,000.00	3,623,000.00	3,623,000.00	0.00	3,623,000.00
4,455,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00	3,360,000.00
4,455,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00	3,360,000.00
4,455,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00	3,360,000.00
4,455,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00	3,360,000.00
4,455,000.00	3,360,000.00	3,360,000.00	3,360,000.00	0.00	3,360,000.00
2,309,000.00	263,000.00	263,000.00	263,000.00	0.00	263,000.00
2,309,000.00	263,000.00	263,000.00	263,000.00	0.00	263,000.00
2,309,000.00	263,000.00	263,000.00	263,000.00	0.00	263,000.00
2,309,000.00	263,000.00	263,000.00	263,000.00	0.00	263,000.00

Conducatorul compartimentului financiar-contabil,

Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.02.05.01 - Sport

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	8,200,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	8,200,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8,200,000.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	0.00	0.00	8,050,000.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.4 6 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	0.00	0.00	8,050,000.00
Alte transferuri curente interne	55.01.18	0.00	0.00	8,050,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	150,000.00
Asociatii si fundatii	59.11	0.00	0.00	150,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
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Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.15
LA HOTARAREA NR. din 10.2019

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
7,170,000.00	7,106,312.00	7,106,312.00	7,106,312.00	0.00	6,398,044.00
7,170,000.00	7,106,312.00	7,106,312.00	7,106,312.00	0.00	6,398,044.00
7,170,000.00	7,110,000.00	7,110,000.00	7,110,000.00	0.00	6,398,044.00
7,120,000.00	7,110,000.00	7,110,000.00	7,110,000.00	0.00	6,398,044.00
7,120,000.00	7,110,000.00	7,110,000.00	7,110,000.00	0.00	6,398,044.00
7,120,000.00	7,110,000.00	7,110,000.00	7,110,000.00	0.00	6,398,044.00
50,000.00	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	0.00	0.00
0.00	-3,688.00	-3,688.00	-3,688.00	0.00	0.00
0.00	-3,688.00	-3,688.00	-3,688.00	0.00	0.00
0.00	-3,688.00	-3,688.00	-3,688.00	0.00	0.00

0.00	-3,688.00	-3,688.00	-3,688.00	0.00	0.00
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Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,598,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	301,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	301,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	301,000.00
Reparatii curente	20.02	0.00	0.00	301,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	2,297,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	2,297,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	2,297,000.00
Active fixe	71.01	0.00	0.00	2,297,000.00
Constructii	71.01.01	0.00	0.00	2,285,000.00
Alte active fixe	71.01.30	0.00	0.00	12,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
2,598,000.00	1,263,688.00	1,263,688.00	1,263,688.00	0.00	162,210.00
301,000.00	270,849.00	270,849.00	270,849.00	0.00	162,210.00
301,000.00	270,849.00	270,849.00	270,849.00	0.00	162,210.00
301,000.00	270,849.00	270,849.00	270,849.00	0.00	162,210.00
301,000.00	270,849.00	270,849.00	270,849.00	0.00	162,210.00
2,297,000.00	992,839.00	992,839.00	992,839.00	0.00	0.00
2,297,000.00	992,839.00	992,839.00	992,839.00	0.00	0.00
2,297,000.00	992,839.00	992,839.00	992,839.00	0.00	0.00
2,297,000.00	992,839.00	992,839.00	992,839.00	0.00	0.00
2,285,000.00	980,939.00	980,939.00	980,939.00	0.00	0.00
12,000.00	11,900.00	11,900.00	11,900.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.02.06 - Servicii religioase

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,509,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	3,509,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,509,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	3,509,000.00
Sustinerea cultelor	59.12	0.00	0.00	315,000.00
Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	3,194,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
2,889,000.00	2,880,232.00	2,880,232.00	2,880,232.00	0.00	2,565,232.00
2,889,000.00	2,880,232.00	2,880,232.00	2,880,232.00	0.00	2,565,232.00
2,889,000.00	2,880,232.00	2,880,232.00	2,880,232.00	0.00	2,565,232.00
2,889,000.00	2,880,232.00	2,880,232.00	2,880,232.00	0.00	2,565,232.00
315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00
2,574,000.00	2,565,232.00	2,565,232.00	2,565,232.00	0.00	2,565,232.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,820,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	1,400,000.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	1,400,000.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	1,400,000.00
Rambursari de credite interne	81.02	0.00	0.00	1,400,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	1,400,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	1,420,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	1,420,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	1,420,000.00
Active fixe	71.01	0.00	0.00	1,420,000.00
Constructii	71.01.01	0.00	0.00	1,420,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
2,673,000.00	2,284,427.00	2,284,427.00	2,284,427.00	0.00	0.00
1,253,000.00	1,056,384.00	1,056,384.00	1,056,384.00	0.00	0.00
1,253,000.00	1,056,384.00	1,056,384.00	1,056,384.00	0.00	0.00
1,253,000.00	1,056,384.00	1,056,384.00	1,056,384.00	0.00	0.00
1,253,000.00	1,056,384.00	1,056,384.00	1,056,384.00	0.00	0.00
1,253,000.00	1,056,384.00	1,056,384.00	1,056,384.00	0.00	0.00
1,420,000.00	1,228,043.00	1,228,043.00	1,228,043.00	0.00	0.00
1,420,000.00	1,228,043.00	1,228,043.00	1,228,043.00	0.00	0.00
1,420,000.00	1,228,043.00	1,228,043.00	1,228,043.00	0.00	0.00
1,420,000.00	1,228,043.00	1,228,043.00	1,228,043.00	0.00	0.00
1,420,000.00	1,228,043.00	1,228,043.00	1,228,043.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

Capitolul: 68.02.05.02 - Asistenta sociala in caz de invaliditate

Denumirea indicatorilor	Cod indicator	Credite de a
		aprobate la finele perioadei de raportare
A	B	1
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00
Cheltuieli salariale in bani	10.01	0.00
Salarii de baza	10.01.01	0.00
Sporuri pentru conditii de munca	10.01.05	0.00
Alte sporuri	10.01.06	0.00
Drepturi de delegare	10.01.13	0.00
Îndemnizații de hrană	10.01.17	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00
Norme de hrana	10.02.02	0.00
Vouchere de vacanță	10.02.06	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00
Bunuri si servicii	20.01	0.00
Furnituri de birou	20.01.01	0.00
Materiale pentru curatenie	20.01.02	0.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00
Apa, canal si salubritate	20.01.04	0.00
Carburanti si lubrifianti	20.01.05	0.00
Piese de schimb	20.01.06	0.00
Transport	20.01.07	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00
Hrana pentru oameni	20.03.01	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00

Medicamente	20.04.01	0.00
Materiale sanitare	20.04.02	0.00
Dezinfectanti	20.04.04	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00
Uniforme si echipament	20.05.01	0.00
Lenjerie si accesorii de pat	20.05.03	0.00
Alte obiecte de inventar	20.05.30	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00
Deplasari interne, detașări, transferari	20.06.01	0.00
Pregatire profesionala	20.13	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00
Active fixe	71.01	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00
Alte active fixe	71.01.30	0.00

Vicepresedinte,
Marian DINULESCU

**EXECUTIE BUGETARA
LA DATA: 30-SEP-2019**

angajament	Credite bugetare		Angajamente bugetare
trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	
2	3	4	
0.00	15,517,000.00	12,056,000.00	14,061,222.00
0.00	15,502,000.00	12,041,000.00	14,058,693.00
0.00	15,502,000.00	12,041,000.00	14,058,693.00
0.00	11,903,000.00	9,324,000.00	11,903,000.00
0.00	11,385,000.00	8,859,000.00	11,385,000.00
0.00	7,337,000.00	5,808,000.00	7,337,000.00
0.00	1,952,000.00	1,467,000.00	1,952,000.00
0.00	1,346,000.00	1,021,000.00	1,346,000.00
0.00	0.00	0.00	0.00
0.00	750,000.00	563,000.00	750,000.00
0.00	261,000.00	261,000.00	261,000.00
0.00	0.00	0.00	0.00
0.00	261,000.00	261,000.00	261,000.00
0.00	257,000.00	204,000.00	257,000.00
0.00	257,000.00	204,000.00	257,000.00
0.00	3,599,000.00	2,717,000.00	2,155,693.00
0.00	1,715,000.00	1,298,000.00	1,160,689.00
0.00	30,000.00	21,000.00	7,654.00
0.00	102,000.00	78,000.00	56,853.00
0.00	1,052,000.00	782,000.00	715,910.00
0.00	68,000.00	58,000.00	57,970.00
0.00	46,000.00	36,000.00	16,975.00
0.00	6,000.00	6,000.00	321.00
0.00	1,000.00	1,000.00	0.00
0.00	13,000.00	11,000.00	4,142.00
0.00	124,000.00	93,000.00	92,021.00
0.00	273,000.00	212,000.00	208,843.00
0.00	1,128,000.00	846,000.00	845,023.00
0.00	1,128,000.00	846,000.00	845,023.00
0.00	90,000.00	72,000.00	44,282.00

0.00	58,000.00	45,000.00	36,866.00
0.00	13,000.00	13,000.00	7,416.00
0.00	19,000.00	14,000.00	0.00
0.00	531,000.00	398,000.00	7,533.00
0.00	249,000.00	184,000.00	0.00
0.00	38,000.00	38,000.00	0.00
0.00	244,000.00	176,000.00	7,533.00
0.00	1,000.00	1,000.00	0.00
0.00	1,000.00	1,000.00	0.00
0.00	3,000.00	3,000.00	0.00
0.00	131,000.00	99,000.00	98,166.00
0.00	131,000.00	99,000.00	98,166.00
0.00	15,000.00	15,000.00	2,529.00
0.00	15,000.00	15,000.00	2,529.00
0.00	15,000.00	15,000.00	2,529.00
0.00	15,000.00	15,000.00	2,529.00
0.00	15,000.00	15,000.00	2,529.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Conducat

ANEXA NR. 2.19
LA HOTARAREA NR. din 10.2019

Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
6	7	8=6-7	9
9,673,020.00	9,673,020.00	0.00	10,207,375.00
9,670,491.00	9,670,491.00	0.00	10,122,416.00
9,670,491.00	9,670,491.00	0.00	10,122,416.00
7,514,798.00	7,514,798.00	0.00	7,459,380.00
7,132,586.00	7,132,586.00	0.00	6,858,185.00
4,778,590.00	4,778,590.00	0.00	4,697,546.00
1,074,343.00	1,074,343.00	0.00	997,207.00
880,796.00	880,796.00	0.00	935,571.00
0.00	0.00	0.00	700.00
398,857.00	398,857.00	0.00	227,161.00
230,100.00	230,100.00	0.00	442,132.00
0.00	0.00	0.00	212,032.00
230,100.00	230,100.00	0.00	230,100.00
152,112.00	152,112.00	0.00	159,063.00
152,112.00	152,112.00	0.00	159,063.00
2,155,693.00	2,155,693.00	0.00	2,663,036.00
1,160,689.00	1,160,689.00	0.00	1,309,804.00
7,654.00	7,654.00	0.00	10,023.00
56,853.00	56,853.00	0.00	68,712.00
715,910.00	715,910.00	0.00	800,844.00
57,970.00	57,970.00	0.00	49,048.00
16,975.00	16,975.00	0.00	19,013.00
321.00	321.00	0.00	322.00
0.00	0.00	0.00	0.00
4,142.00	4,142.00	0.00	4,142.00
92,021.00	92,021.00	0.00	106,713.00
208,843.00	208,843.00	0.00	250,987.00
845,023.00	845,023.00	0.00	898,767.00
845,023.00	845,023.00	0.00	898,767.00
44,282.00	44,282.00	0.00	45,926.00

36,866.00	36,866.00	0.00	38,491.00
7,416.00	7,416.00	0.00	7,435.00
0.00	0.00	0.00	0.00
7,533.00	7,533.00	0.00	305,503.00
0.00	0.00	0.00	156,205.00
0.00	0.00	0.00	66,691.00
7,533.00	7,533.00	0.00	82,607.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
98,166.00	98,166.00	0.00	103,036.00
98,166.00	98,166.00	0.00	103,036.00
2,529.00	2,529.00	0.00	84,959.00
2,529.00	2,529.00	0.00	84,959.00
2,529.00	2,529.00	0.00	84,959.00
2,529.00	2,529.00	0.00	84,959.00
2,529.00	2,529.00	0.00	63,762.00
0.00	0.00	0.00	19,278.00
0.00	0.00	0.00	1,919.00

torul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 68.02.06 - Asistenta sociala pentru familie si copii

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	49,387,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	48,252,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	48,252,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	41,838,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	39,991,000.00
Salarii de baza	10.01.01	0.00	0.00	30,792,000.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	2,943,000.00
Alte sporuri	10.01.06	0.00	0.00	3,387,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	144,000.00
Drepturi de delegare	10.01.13	0.00	0.00	5,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	2,720,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	947,000.00
Norme de hrana	10.02.02	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	947,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	900,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	900,000.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	6,414,000.00
Bunuri si servicii	20.01	0.00	0.00	2,921,000.00
Furnituri de birou	20.01.01	0.00	0.00	155,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	207,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	956,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	188,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	175,000.00
Piese de schimb	20.01.06	0.00	0.00	15,000.00
Transport	20.01.07	0.00	0.00	22,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	108,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	552,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	543,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	1,655,000.00
Hrana pentru oameni	20.03.01	0.00	0.00	1,655,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	176,000.00
Medicamente	20.04.01	0.00	0.00	102,000.00
Materiale sanitare	20.04.02	0.00	0.00	24,000.00
Dezinfectanti	20.04.04	0.00	0.00	50,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	491,000.00
Uniforme si echipament	20.05.01	0.00	0.00	200,000.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	55,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	236,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	1,000.00
Pregatire profesionala	20.13	0.00	0.00	34,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	1,136,000.00
Reclama si publicitate	20.30.01	0.00	0.00	12,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1,124,000.00

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	1,135,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	561,000.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	561,000.00
Finantare nationala	58.02.01	0.00	0.00	200,000.00
Finantare externa nerambursabila	58.02.02	0.00	0.00	361,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	574,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	574,000.00
Active fixe	71.01	0.00	0.00	481,000.00
Constructii	71.01.01	0.00	0.00	12,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	209,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	260,000.00
Alte active fixe	71.01.30	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	93,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.20
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Angajamente bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
trimestriale cumulate					
4	5	6	7	8=6-7	9
36,888,000.00	46,086,744.00	31,862,061.00	31,862,061.00	0.00	32,333,850.00
35,753,000.00	45,614,522.00	31,389,839.00	31,389,839.00	0.00	31,703,500.00
35,753,000.00	45,616,700.00	31,392,017.00	31,392,017.00	0.00	31,703,500.00
30,938,000.00	41,838,000.00	27,613,317.00	27,613,317.00	0.00	27,530,558.00
29,292,000.00	39,991,000.00	26,172,362.00	26,172,362.00	0.00	25,349,867.00
22,413,000.00	30,792,000.00	20,568,041.00	20,568,041.00	0.00	20,353,046.00
2,176,000.00	2,943,000.00	1,906,917.00	1,906,917.00	0.00	1,802,431.00
2,547,000.00	3,387,000.00	2,180,602.00	2,180,602.00	0.00	2,252,991.00
108,000.00	144,000.00	47,342.00	47,342.00	0.00	45,527.00
5,000.00	5,000.00	4,493.00	4,493.00	0.00	3,917.00
2,043,000.00	2,720,000.00	1,464,967.00	1,464,967.00	0.00	891,955.00
947,000.00	947,000.00	862,900.00	862,900.00	0.00	1,593,510.00
0.00	0.00	0.00	0.00	0.00	730,110.00
947,000.00	947,000.00	862,900.00	862,900.00	0.00	863,400.00
699,000.00	900,000.00	578,055.00	578,055.00	0.00	587,181.00
699,000.00	900,000.00	578,055.00	578,055.00	0.00	587,181.00

4,815,000.00	3,778,700.00	3,778,700.00	3,778,700.00	0.00	4,172,942.00
2,256,000.00	1,648,429.00	1,648,429.00	1,648,429.00	0.00	1,815,242.00
118,000.00	84,813.00	84,813.00	84,813.00	0.00	105,569.00
163,000.00	96,064.00	96,064.00	96,064.00	0.00	138,264.00
731,000.00	611,025.00	611,025.00	611,025.00	0.00	636,422.00
141,000.00	116,100.00	116,100.00	116,100.00	0.00	131,489.00
132,000.00	127,618.00	127,618.00	127,618.00	0.00	136,752.00
15,000.00	6,334.00	6,334.00	6,334.00	0.00	7,394.00
17,000.00	5,080.00	5,080.00	5,080.00	0.00	5,020.00
87,000.00	55,980.00	55,980.00	55,980.00	0.00	55,234.00
422,000.00	313,063.00	313,063.00	313,063.00	0.00	338,162.00
430,000.00	232,352.00	232,352.00	232,352.00	0.00	260,936.00
1,182,000.00	1,046,353.00	1,046,353.00	1,046,353.00	0.00	1,163,280.00
1,182,000.00	1,046,353.00	1,046,353.00	1,046,353.00	0.00	1,163,280.00
133,000.00	65,521.00	65,521.00	65,521.00	0.00	70,832.00
77,000.00	58,329.00	58,329.00	58,329.00	0.00	62,898.00
19,000.00	7,192.00	7,192.00	7,192.00	0.00	7,934.00
37,000.00	0.00	0.00	0.00	0.00	0.00
369,000.00	184,824.00	184,824.00	184,824.00	0.00	246,844.00
150,000.00	63,894.00	63,894.00	63,894.00	0.00	181,187.00
42,000.00	13,590.00	13,590.00	13,590.00	0.00	13,105.00
177,000.00	107,340.00	107,340.00	107,340.00	0.00	52,552.00
1,000.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
34,000.00	8,620.00	8,620.00	8,620.00	0.00	8,620.00
840,000.00	824,953.00	824,953.00	824,953.00	0.00	868,124.00
12,000.00	4,017.00	4,017.00	4,017.00	0.00	4,398.00
828,000.00	820,936.00	820,936.00	820,936.00	0.00	863,726.00

0.00	-2,178.00	-2,178.00	-2,178.00	0.00	0.00
0.00	-2,178.00	-2,178.00	-2,178.00	0.00	0.00
0.00	-2,178.00	-2,178.00	-2,178.00	0.00	0.00
0.00	-2,178.00	-2,178.00	-2,178.00	0.00	0.00
1,135,000.00	472,222.00	472,222.00	472,222.00	0.00	630,350.00
561,000.00	239,398.00	239,398.00	239,398.00	0.00	323,068.00
561,000.00	239,398.00	239,398.00	239,398.00	0.00	323,068.00
200,000.00	37,252.00	37,252.00	37,252.00	0.00	50,274.00
361,000.00	202,146.00	202,146.00	202,146.00	0.00	272,794.00
574,000.00	232,824.00	232,824.00	232,824.00	0.00	307,282.00
574,000.00	232,824.00	232,824.00	232,824.00	0.00	307,282.00
481,000.00	231,824.00	231,824.00	231,824.00	0.00	306,282.00
12,000.00	9,897.00	9,897.00	9,897.00	0.00	45,594.00
209,000.00	84,000.00	84,000.00	84,000.00	0.00	259,702.00
260,000.00	137,927.00	137,927.00	137,927.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	986.00
93,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 68.02.12 - Unitati de asistenta medico-sociale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,257,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,327,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,327,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,327,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	2,327,000.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	0.00	0.00	2,327,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	930,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	930,000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.3 7+51.02.38)	51.02	0.00	0.00	930,000.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	930,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.21
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
2,534,000.00	1,542,000.00	1,542,000.00	1,542,000.00	0.00	1,542,000.00
1,809,000.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	1,312,000.00
1,809,000.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	1,312,000.00
1,809,000.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	1,312,000.00
1,809,000.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	1,312,000.00
1,809,000.00	1,312,000.00	1,312,000.00	1,312,000.00	0.00	1,312,000.00
725,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00
725,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00
725,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00
725,000.00	230,000.00	230,000.00	230,000.00	0.00	230,000.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,985,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	3,648,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	3,648,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2,309,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,226,000.00
Salarii de baza	10.01.01	0.00	0.00	1,977,000.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	92,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	72,000.00
Drepturi de delegare	10.01.13	0.00	0.00	1,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	84,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	29,000.00
Norme de hrana	10.02.02	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	29,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	54,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	54,000.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	774,000.00
Bunuri si servicii	20.01	0.00	0.00	229,000.00
Furnituri de birou	20.01.01	0.00	0.00	36,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	15,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	2,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	21,000.00
Piese de schimb	20.01.06	0.00	0.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	40,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	101,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	6,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	3,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	3,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	1,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	1,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	541,000.00
Reclama si publicitate	20.30.01	0.00	0.00	1,000.00
Chirii	20.30.04	0.00	0.00	90,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	450,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	565,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	0.00	0.00	565,000.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	565,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	337,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	337,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	337,000.00
Active fixe	71.01	0.00	0.00	337,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	7,000.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	330,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.22
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Angajamente bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
trimestriale cumulate					
4	5	6	7	8=6-7	9
3,258,000.00	2,709,775.00	1,883,803.00	1,883,803.00	0.00	1,864,835.00
2,921,000.00	2,703,905.00	1,877,933.00	1,877,933.00	0.00	1,859,464.00
2,921,000.00	2,703,905.00	1,877,933.00	1,877,933.00	0.00	1,859,464.00
1,896,000.00	2,309,000.00	1,483,028.00	1,483,028.00	0.00	1,416,393.00
1,824,000.00	2,226,000.00	1,428,093.00	1,428,093.00	0.00	1,335,526.00
1,637,000.00	1,977,000.00	1,325,767.00	1,325,767.00	0.00	1,243,696.00
69,000.00	92,000.00	30,583.00	30,583.00	0.00	36,459.00
54,000.00	72,000.00	25,765.00	25,765.00	0.00	28,424.00
1,000.00	1,000.00	0.00	0.00	0.00	0.00
63,000.00	84,000.00	45,978.00	45,978.00	0.00	26,947.00
29,000.00	29,000.00	26,500.00	26,500.00	0.00	50,285.00
0.00	0.00	0.00	0.00	0.00	23,785.00
29,000.00	29,000.00	26,500.00	26,500.00	0.00	26,500.00
43,000.00	54,000.00	28,435.00	28,435.00	0.00	30,582.00
43,000.00	54,000.00	28,435.00	28,435.00	0.00	30,582.00

601,000.00	223,711.00	223,711.00	223,711.00	0.00	217,802.00
198,000.00	88,589.00	88,589.00	88,589.00	0.00	124,943.00
32,000.00	27,885.00	27,885.00	27,885.00	0.00	22,484.00
3,000.00	156.00	156.00	156.00	0.00	156.00
13,000.00	7,219.00	7,219.00	7,219.00	0.00	7,714.00
2,000.00	597.00	597.00	597.00	0.00	597.00
16,000.00	11,446.00	11,446.00	11,446.00	0.00	12,058.00
5,000.00	1,670.00	1,670.00	1,670.00	0.00	1,673.00
40,000.00	20,403.00	20,403.00	20,403.00	0.00	20,413.00
81,000.00	16,812.00	16,812.00	16,812.00	0.00	57,657.00
6,000.00	2,401.00	2,401.00	2,401.00	0.00	2,191.00
3,000.00	2,175.00	2,175.00	2,175.00	0.00	0.00
3,000.00	2,175.00	2,175.00	2,175.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
399,000.00	132,947.00	132,947.00	132,947.00	0.00	92,859.00
1,000.00	0.00	0.00	0.00	0.00	0.00
90,000.00	60,565.00	60,565.00	60,565.00	0.00	20,188.00
308,000.00	72,382.00	72,382.00	72,382.00	0.00	72,671.00
424,000.00	171,194.00	171,194.00	171,194.00	0.00	225,269.00
424,000.00	171,194.00	171,194.00	171,194.00	0.00	225,269.00
424,000.00	171,194.00	171,194.00	171,194.00	0.00	225,269.00
337,000.00	5,870.00	5,870.00	5,870.00	0.00	5,371.00
337,000.00	5,870.00	5,870.00	5,870.00	0.00	5,371.00
337,000.00	5,870.00	5,870.00	5,870.00	0.00	5,371.00
337,000.00	5,870.00	5,870.00	5,870.00	0.00	5,371.00
7,000.00	5,870.00	5,870.00	5,870.00	0.00	3,737.00

0.00	0.00	0.00	0.00	0.00	1,634.00
330,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SEI**

Capitolul: 70.02.03.01 - Dezvoltarea sistemului de locuinte

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	194,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	194,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	194,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	194,000.00
Active fixe	71.01	0.00	0.00	194,000.00
Alte active fixe	71.01.30	0.00	0.00	194,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00
194,000.00	113,050.00	113,050.00	113,050.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SEI**

Capitolul: 74.02.03 - Reducerea și controlul poluării

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	9,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	9,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	9,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	9,000.00
Active fixe	71.01	0.00	0.00	9,000.00
Alte active fixe	71.01.30	0.00	0.00	9,000.00

Vicepresedinte,
Marian DINULESCU

ETARA
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bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
7,000.00	0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00	0.00
7,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 74.02.05.02 - Colectarea, tratarea si distrugerea deseurilor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	570,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	5,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	5,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	5,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	5,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	565,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	565,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	565,000.00
Active fixe	71.01	0.00	0.00	565,000.00
Constructii	71.01.01	0.00	0.00	525,000.00
Alte active fixe	71.01.30	0.00	0.00	40,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.25
LA HOTARAREA NR. din 10.2019

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Bugetare	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
trimestriale cumulate					
4	5	6	7	8=6-7	9
570,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
5,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
5,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
5,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
5,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
5,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
5,000.00	4,284.00	4,284.00	4,284.00	0.00	4,284.00
565,000.00	0.00	0.00	0.00	0.00	0.00
565,000.00	0.00	0.00	0.00	0.00	0.00
565,000.00	0.00	0.00	0.00	0.00	0.00
565,000.00	0.00	0.00	0.00	0.00	0.00
525,000.00	0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 80.02.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	350,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	350,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	350,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	350,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	350,000.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	350,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00

Vicepresedinte,
Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
350,000.00	-19,666.00	-19,666.00	-19,666.00	0.00	322,334.00
350,000.00	-19,666.00	-19,666.00	-19,666.00	0.00	322,334.00
350,000.00	322,334.00	322,334.00	322,334.00	0.00	322,334.00
350,000.00	322,334.00	322,334.00	322,334.00	0.00	322,334.00
350,000.00	322,334.00	322,334.00	322,334.00	0.00	322,334.00
350,000.00	322,334.00	322,334.00	322,334.00	0.00	322,334.00
0.00	-342,000.00	-342,000.00	-342,000.00	0.00	0.00
0.00	-342,000.00	-342,000.00	-342,000.00	0.00	0.00
0.00	-342,000.00	-342,000.00	-342,000.00	0.00	0.00
0.00	-342,000.00	-342,000.00	-342,000.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 84.02.03.01 - Drumuri si poduri

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	29,807,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	19,100,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	18,000,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	18,000,000.00
Reparatii curente	20.02	0.00	0.00	16,725,000.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	1,275,000.00
OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	1,100,000.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	1,100,000.00
Rambursari de credite interne	81.02	0.00	0.00	1,100,000.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	1,100,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	10,707,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	438,000.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	438,000.00

Finantare nationala	58.01.01	0.00	0.00	67,000.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	371,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	10,269,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	10,269,000.00
Active fixe	71.01	0.00	0.00	10,269,000.00
Constructii	71.01.01	0.00	0.00	9,052,000.00
Alte active fixe	71.01.30	0.00	0.00	1,217,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 2.27
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
24,270,000.00	21,657,772.00	21,657,772.00	21,657,772.00	0.00	13,436,192.00
13,563,000.00	12,126,226.00	12,126,226.00	12,126,226.00	0.00	13,110,965.00
12,738,000.00	11,356,543.00	11,356,543.00	11,356,543.00	0.00	13,110,965.00
12,738,000.00	11,356,543.00	11,356,543.00	11,356,543.00	0.00	13,110,965.00
12,738,000.00	11,356,543.00	11,356,543.00	11,356,543.00	0.00	13,110,965.00
0.00	0.00	0.00	0.00	0.00	0.00
825,000.00	769,683.00	769,683.00	769,683.00	0.00	0.00
825,000.00	769,683.00	769,683.00	769,683.00	0.00	0.00
825,000.00	769,683.00	769,683.00	769,683.00	0.00	0.00
825,000.00	769,683.00	769,683.00	769,683.00	0.00	0.00
10,707,000.00	9,531,546.00	9,531,546.00	9,531,546.00	0.00	325,227.00
438,000.00	327,389.00	327,389.00	327,389.00	0.00	0.00
438,000.00	327,389.00	327,389.00	327,389.00	0.00	0.00

67,000.00	49,108.00	49,108.00	49,108.00	0.00	0.00
371,000.00	278,281.00	278,281.00	278,281.00	0.00	0.00
10,269,000.00	9,221,171.00	9,221,171.00	9,221,171.00	0.00	325,227.00
10,269,000.00	9,221,171.00	9,221,171.00	9,221,171.00	0.00	325,227.00
10,269,000.00	9,221,171.00	9,221,171.00	9,221,171.00	0.00	325,227.00
9,052,000.00	8,895,944.00	8,895,944.00	8,895,944.00	0.00	0.00
1,217,000.00	325,227.00	325,227.00	325,227.00	0.00	325,227.00
0.00	-17,014.00	-17,014.00	-17,014.00	0.00	0.00
0.00	-17,014.00	-17,014.00	-17,014.00	0.00	0.00
0.00	-17,014.00	-17,014.00	-17,014.00	0.00	0.00
0.00	-17,014.00	-17,014.00	-17,014.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 87.02.50 - Alte actiuni economice

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,304,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,284,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,284,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	2,284,000.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	0.00	0.00	2,284,000.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	2,284,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	20,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	20,000.00
Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.3 7+51.02.38)	51.02	0.00	0.00	20,000.00
Alte transferuri de capital catre institutiile publice	51.02.29	0.00	0.00	20,000.00

Vicepresedinte,

Marian DINULESCU

ETARA
P-2019

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,733,000.00	1,624,000.00	1,624,000.00	1,624,000.00	0.00	1,624,000.00
1,713,000.00	1,604,000.00	1,604,000.00	1,604,000.00	0.00	1,604,000.00
1,713,000.00	1,604,000.00	1,604,000.00	1,604,000.00	0.00	1,604,000.00
1,713,000.00	1,604,000.00	1,604,000.00	1,604,000.00	0.00	1,604,000.00
1,713,000.00	1,604,000.00	1,604,000.00	1,604,000.00	0.00	1,604,000.00
1,713,000.00	1,604,000.00	1,604,000.00	1,604,000.00	0.00	1,604,000.00
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00

Conducatorul compartimentului financiar-contabil,

Paraschiva MURESANU

Romania
Judetul: Călărași

Venituri - Bugetul institutiilor publice si activitatilor finantate

Trimestrul: 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Total, din care:
				3=4+5
A	B	1	2	3=4+5
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	160,593,000.00	122,698,000.00	105,540,599.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	89,853,000.00	67,048,000.00	63,096,748.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,853,000.00	67,048,000.00	63,096,748.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	125,000.00	97,000.00	288,738.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	125,000.00	97,000.00	288,738.00
Venituri din concesiuni si inchirieri	30.10.05	125,000.00	97,000.00	143,669.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	125,000.00	97,000.00	143,669.00
Alte venituri din proprietate	30.10.50	0.00	0.00	145,069.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	89,728,000.00	66,951,000.00	62,808,010.00
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	89,635,000.00	66,877,000.00	62,691,402.00
Venituri din prestari de servicii	33.10.08	80,000.00	60,000.00	16,424.00
Contributia de intretinere a persoanelor asistate	33.10.13	120,000.00	90,000.00	107,864.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12,000.00	9,000.00	500.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	644,000.00	483,000.00	384,645.00

Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	59,378,000.00	44,779,000.00	46,485,264.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	24,273,000.00	17,609,000.00	12,045,574.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000.00	40,000.00	136,592.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	2,953,000.00	2,203,000.00	2,110,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	2,135,000.00	1,604,000.00	1,404,539.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	88,000.00	69,000.00	107,303.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	88,000.00	69,000.00	107,303.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	24.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	24.00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	0.00	0.00	46.00
Alte venituri	36.10.50	0.00	0.00	46.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	5,000.00	5,000.00	9,235.00
Donatii si sponsorizari	37.10.01	5,000.00	5,000.00	9,235.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-15,000.00	-15,000.00	-23,985.00
Vărsăminte din secțiunea de funcționare	37.10.04	15,000.00	15,000.00	23,985.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	1,369,000.00	1,369,000.00	1,400,000.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	1,369,000.00	1,369,000.00	400,000.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	1,369,000.00	1,369,000.00	400,000.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	400,000.00	400,000.00	400,000.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	969,000.00	969,000.00	0.00
Alte operatiuni financiare (cod 41.10.01+41.10.06+41.10.11)	41.10	0.00	0.00	1,000,000.00

Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	41.10.06	0.00	0.00	1,000,000.00
IV. SUBVENTII (cod 00.18)	00.17	69,371,000.00	54,281,000.00	41,019,067.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	69,371,000.00	54,281,000.00	41,019,067.00
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	69,371,000.00	54,281,000.00	41,019,067.00
Subventii pentru institutii publice	43.10.09	13,238,000.00	10,058,000.00	9,874,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,440,000.00	2,326,000.00	1,492,028.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,348,000.00	2,170,000.00	113,817.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	4,923,000.00	5,408,000.00	1,010,562.00
Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	45,422,000.00	34,319,000.00	28,528,660.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	0.00	0.00	24,784.00
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	0.00	0.00	24,784.00
Prefinantare	48.10.01.03	0.00	0.00	24,784.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 3
LA HOTARAREA NR. din 10.2019

integral sau partial din venituri proprii

Drepturi constatate		Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
din anii precedenți	din anul curent			
4	5	6	7	8=3-6-7
2,254,931.00	103,285,668.00	102,503,374.00	26,207.00	3,011,018.00
2,254,931.00	60,841,817.00	57,140,523.00	26,207.00	5,930,018.00
2,254,931.00	60,841,817.00	57,140,523.00	26,207.00	5,930,018.00
94,352.00	194,386.00	200,051.00	21,972.00	66,715.00
94,352.00	194,386.00	200,051.00	21,972.00	66,715.00
93,817.00	49,852.00	95,472.00	0.00	48,197.00
93,817.00	49,852.00	95,472.00	0.00	48,197.00
535.00	144,534.00	104,579.00	21,972.00	18,518.00
2,160,579.00	60,647,431.00	56,940,472.00	4,235.00	5,863,303.00
2,160,579.00	60,530,823.00	56,829,205.00	0.00	5,862,197.00
4.00	16,420.00	16,420.00	0.00	4.00
0.00	107,864.00	107,864.00	0.00	0.00
0.00	500.00	500.00	0.00	0.00
0.00	384,645.00	384,645.00	0.00	0.00

2,017,820.00	44,467,444.00	40,764,559.00	0.00	5,720,705.00
0.00	12,045,574.00	12,044,265.00	0.00	1,309.00
136,592.00	0.00	0.00	0.00	136,592.00
0.00	2,110,000.00	2,110,000.00	0.00	0.00
6,163.00	1,398,376.00	1,400,952.00	0.00	3,587.00
0.00	107,303.00	106,221.00	0.00	1,082.00
0.00	107,303.00	106,221.00	0.00	1,082.00
0.00	24.00	0.00	0.00	24.00
0.00	24.00	0.00	0.00	24.00
0.00	46.00	46.00	0.00	0.00
0.00	46.00	46.00	0.00	0.00
0.00	9,235.00	5,000.00	4,235.00	0.00
0.00	9,235.00	5,000.00	4,235.00	0.00
0.00	-23,985.00	-23,985.00	0.00	0.00
0.00	23,985.00	23,985.00	0.00	0.00
0.00	1,400,000.00	1,400,000.00	0.00	0.00
0.00	400,000.00	400,000.00	0.00	0.00
0.00	400,000.00	400,000.00	0.00	0.00
0.00	400,000.00	400,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,000,000.00	1,000,000.00	0.00	0.00

0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	41,019,067.00	43,938,067.00	0.00	-2,919,000.00
0.00	41,019,067.00	43,938,067.00	0.00	-2,919,000.00
0.00	41,019,067.00	43,938,067.00	0.00	-2,919,000.00
0.00	9,874,000.00	9,874,000.00	0.00	0.00
0.00	1,492,028.00	1,492,028.00	0.00	0.00
0.00	113,817.00	113,817.00	0.00	0.00
0.00	1,010,562.00	1,010,562.00	0.00	0.00
0.00	28,528,660.00	31,447,660.00	0.00	-2,919,000.00
0.00	24,784.00	24,784.00	0.00	0.00
0.00	24,784.00	24,784.00	0.00	0.00
0.00	24,784.00	24,784.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Cont de executie - Venituri - Bugetul institutiilor publice

Trimestrul: 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare
A	B	1
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	152,338,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	89,838,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	89,838,000.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	125,000.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	125,000.00
Venituri din concesiuni si inchirieri	30.10.05	125,000.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	125,000.00
Alte venituri din proprietate	30.10.50	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	89,713,000.00
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	89,635,000.00
Venituri din prestari de servicii	33.10.08	80,000.00
Contributia de intretinere a persoanelor asistate	33.10.13	120,000.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12,000.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	644,000.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	59,378,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	24,273,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40,000.00
Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	2,953,000.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	2,135,000.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	88,000.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	88,000.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	0.00
Alte venituri	36.10.50	0.00

Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-10,000.00
Donatii si sponsorizari	37.10.01	5,000.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-15,000.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	400,000.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	400,000.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	400,000.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	400,000.00
Alte operatiuni financiare (cod 41.10.01+41.10.06+41.10.11)	41.10	0.00
Sume din excedentul anului precedent pentru acoperirea golerilor temporare de casă	41.10.06	0.00
IV. SUBVENTII (cod 00.18)	00.17	62,100,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	62,100,000.00
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	62,100,000.00
Subventii pentru institutii publice	43.10.09	13,238,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,440,000.00
Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	45,422,000.00

Conducatorul institutiei,
Iliuta Vasile

si activitatilor finantate integral sau partial din veni

Prevederi bugetare trimestriale cumulate	Drepturi constatate		
	Total, din care:	din anii precedenți	din anul curent
2	3=4+5	4	5
114,136,000.00	104,367,451.00	2,254,931.00	102,112,520.00
67,033,000.00	63,072,763.00	2,254,931.00	60,817,832.00
67,033,000.00	63,072,763.00	2,254,931.00	60,817,832.00
97,000.00	288,738.00	94,352.00	194,386.00
97,000.00	288,738.00	94,352.00	194,386.00
97,000.00	143,669.00	93,817.00	49,852.00
97,000.00	143,669.00	93,817.00	49,852.00
0.00	145,069.00	535.00	144,534.00
66,936,000.00	62,784,025.00	2,160,579.00	60,623,446.00
66,877,000.00	62,691,402.00	2,160,579.00	60,530,823.00
60,000.00	16,424.00	4.00	16,420.00
90,000.00	107,864.00	0.00	107,864.00
9,000.00	500.00	0.00	500.00
483,000.00	384,645.00	0.00	384,645.00
44,779,000.00	46,485,264.00	2,017,820.00	44,467,444.00
17,609,000.00	12,045,574.00	0.00	12,045,574.00
40,000.00	136,592.00	136,592.00	0.00
2,203,000.00	2,110,000.00	0.00	2,110,000.00
1,604,000.00	1,404,539.00	6,163.00	1,398,376.00
69,000.00	107,303.00	0.00	107,303.00
69,000.00	107,303.00	0.00	107,303.00
0.00	24.00	0.00	24.00
0.00	24.00	0.00	24.00
0.00	46.00	0.00	46.00
0.00	46.00	0.00	46.00

-10,000.00	-14,750.00	0.00	-14,750.00
5,000.00	9,235.00	0.00	9,235.00
-15,000.00	-23,985.00	0.00	-23,985.00
400,000.00	1,400,000.00	0.00	1,400,000.00
400,000.00	400,000.00	0.00	400,000.00
400,000.00	400,000.00	0.00	400,000.00
400,000.00	400,000.00	0.00	400,000.00
0.00	1,000,000.00	0.00	1,000,000.00
0.00	1,000,000.00	0.00	1,000,000.00
46,703,000.00	39,894,688.00	0.00	39,894,688.00
46,703,000.00	39,894,688.00	0.00	39,894,688.00
46,703,000.00	39,894,688.00	0.00	39,894,688.00
10,058,000.00	9,874,000.00	0.00	9,874,000.00
2,326,000.00	1,492,028.00	0.00	1,492,028.00
34,319,000.00	28,528,660.00	0.00	28,528,660.00

Conducatorul compartimentului financiar-contabil,
Muresanu Paraschiva

turi proprii - sectiunea functionare

Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
6	7	8=3-6-7
101,330,226.00	26,207.00	3,011,018.00
57,116,538.00	26,207.00	5,930,018.00
57,116,538.00	26,207.00	5,930,018.00
200,051.00	21,972.00	66,715.00
200,051.00	21,972.00	66,715.00
95,472.00	0.00	48,197.00
95,472.00	0.00	48,197.00
104,579.00	21,972.00	18,518.00
56,916,487.00	4,235.00	5,863,303.00
56,829,205.00	0.00	5,862,197.00
16,420.00	0.00	4.00
107,864.00	0.00	0.00
500.00	0.00	0.00
384,645.00	0.00	0.00
40,764,559.00	0.00	5,720,705.00
12,044,265.00	0.00	1,309.00
0.00	0.00	136,592.00
2,110,000.00	0.00	0.00
1,400,952.00	0.00	3,587.00
106,221.00	0.00	1,082.00
106,221.00	0.00	1,082.00
0.00	0.00	24.00
0.00	0.00	24.00
46.00	0.00	0.00
46.00	0.00	0.00

-18,985.00	4,235.00	0.00
5,000.00	4,235.00	0.00
-23,985.00	0.00	0.00
1,400,000.00	0.00	0.00
400,000.00	0.00	0.00
400,000.00	0.00	0.00
400,000.00	0.00	0.00
1,000,000.00	0.00	0.00
1,000,000.00	0.00	0.00
42,813,688.00	0.00	-2,919,000.00
42,813,688.00	0.00	-2,919,000.00
42,813,688.00	0.00	-2,919,000.00
9,874,000.00	0.00	0.00
1,492,028.00	0.00	0.00
31,447,660.00	0.00	-2,919,000.00

Intocmit,
Vladescu Claudia

CENTRALIZAT

Cont de executie - Venituri - Bugetul institutiilor publice

Trimestrul: 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Prevederi bugetare anuale aprobate la finele perioadei de raportare
A	B	1
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,255,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,000.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,000.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,000.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	15,000.00
Vărsăminte din secțiunea de funcționare	37.10.04	15,000.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	969,000.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	969,000.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	969,000.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	969,000.00
IV. SUBVENTII (cod 00.18)	00.17	7,271,000.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	7,271,000.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	7,271,000.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,348,000.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	4,923,000.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	0.00
Prefinantare	48.10.01.03	0.00

Conducatorul institutiei,
Iliuta Vasile

si activitatilor finantate integral sau partial din veni

Prevederi bugetare trimestriale cumulate	Drepturi constatate		
	Total, din care:	din anii precedenți	din anul curent
2	3=4+5	4	5
8,562,000.00	1,173,148.00	0.00	1,173,148.00
15,000.00	23,985.00	0.00	23,985.00
15,000.00	23,985.00	0.00	23,985.00
15,000.00	23,985.00	0.00	23,985.00
15,000.00	23,985.00	0.00	23,985.00
15,000.00	23,985.00	0.00	23,985.00
969,000.00	0.00	0.00	0.00
969,000.00	0.00	0.00	0.00
969,000.00	0.00	0.00	0.00
969,000.00	0.00	0.00	0.00
7,578,000.00	1,124,379.00	0.00	1,124,379.00
7,578,000.00	1,124,379.00	0.00	1,124,379.00
7,578,000.00	1,124,379.00	0.00	1,124,379.00
2,170,000.00	113,817.00	0.00	113,817.00
5,408,000.00	1,010,562.00	0.00	1,010,562.00
0.00	24,784.00	0.00	24,784.00
0.00	24,784.00	0.00	24,784.00
0.00	24,784.00	0.00	24,784.00

Conducatorul compartimentului financiar-contabil,
Muresanu Paraschiva

ituri proprii - sectiunea dezvoltare

Încasări realizate	Stingeri pe alte căi decât încasări	Drepturi constatate de încasat
6	7	8=3-6-7
1,173,148.00	0.00	0.00
23,985.00	0.00	0.00
23,985.00	0.00	0.00
23,985.00	0.00	0.00
23,985.00	0.00	0.00
23,985.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,124,379.00	0.00	0.00
1,124,379.00	0.00	0.00
1,124,379.00	0.00	0.00
113,817.00	0.00	0.00
1,010,562.00	0.00	0.00
24,784.00	0.00	0.00
24,784.00	0.00	0.00
24,784.00	0.00	0.00

Intocmit,
Vladescu Claudia

Romania
Judetul: Călărași

Cheltuieli - Bugetul institutiilor publice si activitatilor fi

Trimestrul: 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite b
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,263,000.00	3,748,000.00	162,997,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	24,000.00	24,000.00	2,658,000.00
Alte servicii publice generale (cod 54.10.10)	54.10	24,000.00	24,000.00	2,658,000.00
Servicii publice comunitare de evidenta a persoanelor	54.10.10	24,000.00	24,000.00	2,658,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,239,000.00	3,724,000.00	157,935,000.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	0.00	142,287,000.00
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	0.00	0.00	142,287,000.00
Spitale generale	66.10.06.01	0.00	0.00	142,287,000.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	2,309,000.00	2,999,000.00	11,746,000.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	2,309,000.00	2,999,000.00	11,746,000.00
Muzee	67.10.03.03	0.00	0.00	3,070,000.00
Alte servicii culturale	67.10.03.30	2,309,000.00	2,999,000.00	8,676,000.00

Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	930,000.00	725,000.00	3,902,000.00
Unitati de asistenta medico-sociale	68.10.12	930,000.00	725,000.00	3,902,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	0.00	0.00	2,404,000.00
Alte actiuni economice (cod 87.10.50)	87.10	0.00	0.00	2,404,000.00
Alte actiuni economice	87.10.50	0.00	0.00	2,404,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	-2,404,000.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00
Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.10.97	0.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	-2,404,000.00
Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	-2,329,000.00
Deficitul secțiunii de dezvoltare	99.10.97	0.00	0.00	-75,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 4
LA HOTARAREA NR. din 10.2019

nantate integral sau partial din venituri proprii

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
124,499,100.00	119,791,991.00	112,001,461.00	100,612,134.00	11,389,327.00	103,994,486.00
1,976,000.00	2,495,981.00	1,824,734.00	1,824,734.00	0.00	1,828,930.00
1,976,000.00	2,495,981.00	1,824,734.00	1,824,734.00	0.00	1,828,930.00
1,976,000.00	2,495,981.00	1,824,734.00	1,824,734.00	0.00	1,828,930.00
120,730,100.00	115,088,168.00	108,563,206.00	97,173,879.00	11,389,327.00	100,544,731.00
107,434,100.00	106,991,869.00	101,028,608.00	89,971,924.00	11,056,684.00	93,344,938.00
107,434,100.00	106,991,869.00	101,028,608.00	89,971,924.00	11,056,684.00	93,344,938.00
107,434,100.00	106,991,869.00	101,028,608.00	89,971,924.00	11,056,684.00	93,344,938.00
10,276,000.00	6,059,818.00	5,498,117.00	5,355,955.00	142,162.00	5,327,819.00
10,276,000.00	6,059,818.00	5,498,117.00	5,355,955.00	142,162.00	5,327,819.00
2,383,000.00	2,540,531.00	1,978,830.00	1,836,668.00	142,162.00	1,839,617.00
7,893,000.00	3,519,287.00	3,519,287.00	3,519,287.00	0.00	3,488,202.00

3,020,000.00	2,036,481.00	2,036,481.00	1,846,000.00	190,481.00	1,871,974.00
3,020,000.00	2,036,481.00	2,036,481.00	1,846,000.00	190,481.00	1,871,974.00
1,793,000.00	2,207,842.00	1,613,521.00	1,613,521.00	0.00	1,620,825.00
1,793,000.00	2,207,842.00	1,613,521.00	1,613,521.00	0.00	1,620,825.00
1,793,000.00	2,207,842.00	1,613,521.00	1,613,521.00	0.00	1,620,825.00
-1,801,100.00	0.00	0.00	1,891,240.00	-1,891,240.00	0.00
0.00	0.00	0.00	1,891,240.00	-1,891,240.00	0.00
0.00	0.00	0.00	1,409,849.00	-1,409,849.00	0.00
0.00	0.00	0.00	481,391.00	-481,391.00	0.00
-1,801,100.00	0.00	0.00	0.00	0.00	0.00
-1,726,100.00	0.00	0.00	0.00	0.00	0.00
-75,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 54.10.10 - Servicii publice comunitare de evidenta a persoanelor

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	24,000.00	24,000.00	2,658,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,634,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,634,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2,367,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,277,000.00
Salarii de baza	10.01.01	0.00	0.00	2,182,000.00
Alte sporuri	10.01.06	0.00	0.00	13,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	2,000.00
Drepturi de delegare	10.01.13	0.00	0.00	1,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	60,000.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	19,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	31,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	31,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	59,000.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	1,000.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	1,000.00

Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	1,000.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	1,000.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	1,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	54,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	267,000.00
Bunuri si servicii	20.01	0.00	0.00	149,000.00
Furnituri de birou	20.01.01	0.00	0.00	6,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	11,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	3,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	32,000.00
Piese de schimb	20.01.06	0.00	0.00	5,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	11,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	4,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	73,000.00
Reparatii curente	20.02	0.00	0.00	30,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	12,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	12,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	62,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	58,000.00
Deplasari in strainatate	20.06.02	0.00	0.00	4,000.00
Pregatire profesionala	20.13	0.00	0.00	10,000.00
Protectia muncii	20.14	0.00	0.00	3,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	1,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00

Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	24,000.00	24,000.00	24,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	24,000.00	24,000.00	24,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,000.00	24,000.00	24,000.00
Active fixe	71.01	24,000.00	24,000.00	24,000.00
Masini, echipamente si mijloace de transport	71.01.02	12,000.00	12,000.00	12,000.00
Alte active fixe	71.01.30	12,000.00	12,000.00	12,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 4.1
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,976,000.00	2,495,981.00	1,824,734.00	1,824,734.00	0.00	1,828,930.00
1,952,000.00	2,474,996.00	1,803,749.00	1,803,749.00	0.00	1,811,891.00
1,952,000.00	2,483,025.00	1,811,778.00	1,811,778.00	0.00	1,811,891.00
1,759,000.00	2,367,000.00	1,695,753.00	1,695,753.00	0.00	1,688,099.00
1,683,000.00	2,277,000.00	1,628,515.00	1,628,515.00	0.00	1,620,703.00
1,617,000.00	2,182,000.00	1,578,462.00	1,578,462.00	0.00	1,577,870.00
10,000.00	13,000.00	7,354.00	7,354.00	0.00	7,090.00
1,000.00	2,000.00	832.00	832.00	0.00	832.00
1,000.00	1,000.00	610.00	610.00	0.00	609.00
40,000.00	60,000.00	28,504.00	28,504.00	0.00	34,302.00
14,000.00	19,000.00	12,753.00	12,753.00	0.00	0.00
31,000.00	31,000.00	30,450.00	30,450.00	0.00	30,450.00
31,000.00	31,000.00	30,450.00	30,450.00	0.00	30,450.00
45,000.00	59,000.00	36,788.00	36,788.00	0.00	36,946.00
1,000.00	1,000.00	388.00	388.00	0.00	388.00
1,000.00	1,000.00	11.00	11.00	0.00	11.00

1,000.00	1,000.00	128.00	128.00	0.00	128.00
1,000.00	1,000.00	4.00	4.00	0.00	4.00
1,000.00	1,000.00	19.00	19.00	0.00	19.00
40,000.00	54,000.00	36,238.00	36,238.00	0.00	36,396.00
193,000.00	116,025.00	116,025.00	116,025.00	0.00	123,792.00
101,000.00	71,923.00	71,923.00	71,923.00	0.00	81,739.00
3,000.00	997.00	997.00	997.00	0.00	997.00
2,000.00	0.00	0.00	0.00	0.00	0.00
9,000.00	6,701.00	6,701.00	6,701.00	0.00	6,701.00
2,000.00	1,205.00	1,205.00	1,205.00	0.00	1,205.00
22,000.00	21,750.00	21,750.00	21,750.00	0.00	18,522.00
3,000.00	2,480.00	2,480.00	2,480.00	0.00	2,480.00
8,000.00	6,031.00	6,031.00	6,031.00	0.00	5,938.00
4,000.00	1,470.00	1,470.00	1,470.00	0.00	837.00
48,000.00	31,289.00	31,289.00	31,289.00	0.00	45,059.00
25,000.00	0.00	0.00	0.00	0.00	0.00
12,000.00	2,050.00	2,050.00	2,050.00	0.00	0.00
12,000.00	2,050.00	2,050.00	2,050.00	0.00	0.00
44,000.00	35,312.00	35,312.00	35,312.00	0.00	35,313.00
40,000.00	31,321.00	31,321.00	31,321.00	0.00	31,321.00
4,000.00	3,991.00	3,991.00	3,991.00	0.00	3,992.00
8,000.00	6,740.00	6,740.00	6,740.00	0.00	6,740.00
2,000.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00
0.00	-8,029.00	-8,029.00	-8,029.00	0.00	0.00
0.00	-8,029.00	-8,029.00	-8,029.00	0.00	0.00

0.00	-8,029.00	-8,029.00	-8,029.00	0.00	0.00
0.00	-8,029.00	-8,029.00	-8,029.00	0.00	0.00
24,000.00	20,985.00	20,985.00	20,985.00	0.00	17,039.00
24,000.00	20,985.00	20,985.00	20,985.00	0.00	17,039.00
24,000.00	20,985.00	20,985.00	20,985.00	0.00	17,039.00
24,000.00	20,985.00	20,985.00	20,985.00	0.00	17,039.00
12,000.00	11,985.00	11,985.00	11,985.00	0.00	15,988.00
12,000.00	9,000.00	9,000.00	9,000.00	0.00	1,051.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 68.10.12 - Unitati de asistenta medico-sociale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	930,000.00	725,000.00	3,902,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,972,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,972,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2,412,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,310,000.00
Salarii de baza	10.01.01	0.00	0.00	1,770,000.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	175,000.00
Alte sporuri	10.01.06	0.00	0.00	220,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	145,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	48,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	48,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	54,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	54,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	560,000.00
Bunuri si servicii	20.01	0.00	0.00	228,000.00
Furnituri de birou	20.01.01	0.00	0.00	5,000.00

Materiale pentru curatenie	20.01.02	0.00	0.00	15,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	55,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	21,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	19,000.00
Piese de schimb	20.01.06	0.00	0.00	11,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	12,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	59,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	31,000.00
Reparatii curente	20.02	0.00	0.00	15,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	154,000.00
Hrana pentru oameni	20.03.01	0.00	0.00	154,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	59,000.00
Medicamente	20.04.01	0.00	0.00	36,000.00
Materiale sanitare	20.04.02	0.00	0.00	13,000.00
Dezinfectanti	20.04.04	0.00	0.00	10,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	31,000.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	18,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	13,000.00
Pregatire profesionala	20.13	0.00	0.00	7,000.00
Protectia muncii	20.14	0.00	0.00	8,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	58,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	7,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	51,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	930,000.00	725,000.00	930,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	930,000.00	725,000.00	930,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	930,000.00	725,000.00	930,000.00
Active fixe	71.01	930,000.00	725,000.00	930,000.00
Constructii	71.01.01	800,000.00	595,000.00	800,000.00

Masini, echipamente si mijloace de transport	71.01.02	121,000.00	121,000.00	121,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active fixe	71.01.30	9,000.00	9,000.00	9,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 4.2
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
3,020,000.00	2,036,481.00	2,036,481.00	1,846,000.00	190,481.00	1,871,974.00
2,295,000.00	1,974,015.00	1,974,015.00	1,791,019.00	182,996.00	1,814,956.00
2,295,000.00	1,974,015.00	1,974,015.00	1,791,019.00	182,996.00	1,814,956.00
1,824,000.00	1,753,141.00	1,753,141.00	1,570,145.00	182,996.00	1,588,004.00
1,735,000.00	1,673,926.00	1,673,926.00	1,494,903.00	179,023.00	1,511,983.00
1,328,000.00	1,327,877.00	1,327,877.00	1,184,754.00	143,123.00	1,194,759.00
132,000.00	107,741.00	107,741.00	97,086.00	10,655.00	96,836.00
166,000.00	152,328.00	152,328.00	137,152.00	15,176.00	134,408.00
109,000.00	85,980.00	85,980.00	75,911.00	10,069.00	85,980.00
48,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
48,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
41,000.00	37,215.00	37,215.00	33,242.00	3,973.00	34,021.00
41,000.00	37,215.00	37,215.00	33,242.00	3,973.00	34,021.00
471,000.00	220,874.00	220,874.00	220,874.00	0.00	226,952.00
192,000.00	86,435.00	86,435.00	86,435.00	0.00	83,857.00
4,000.00	1,371.00	1,371.00	1,371.00	0.00	1,777.00

12,000.00	6,632.00	6,632.00	6,632.00	0.00	8,115.00
55,000.00	29,259.00	29,259.00	29,259.00	0.00	24,576.00
17,000.00	8,351.00	8,351.00	8,351.00	0.00	8,358.00
17,000.00	7,515.00	7,515.00	7,515.00	0.00	9,414.00
9,000.00	3,356.00	3,356.00	3,356.00	0.00	1,750.00
10,000.00	5,143.00	5,143.00	5,143.00	0.00	5,143.00
44,000.00	16,693.00	16,693.00	16,693.00	0.00	16,219.00
24,000.00	8,115.00	8,115.00	8,115.00	0.00	8,505.00
15,000.00	2,495.00	2,495.00	2,495.00	0.00	2,495.00
116,000.00	99,189.00	99,189.00	99,189.00	0.00	98,094.00
116,000.00	99,189.00	99,189.00	99,189.00	0.00	98,094.00
47,000.00	23,994.00	23,994.00	23,994.00	0.00	29,460.00
28,000.00	15,771.00	15,771.00	15,771.00	0.00	19,337.00
10,000.00	5,818.00	5,818.00	5,818.00	0.00	6,993.00
9,000.00	2,405.00	2,405.00	2,405.00	0.00	3,130.00
29,000.00	2,857.00	2,857.00	2,857.00	0.00	6,696.00
18,000.00	0.00	0.00	0.00	0.00	0.00
11,000.00	2,857.00	2,857.00	2,857.00	0.00	6,696.00
7,000.00	980.00	980.00	980.00	0.00	980.00
7,000.00	1,396.00	1,396.00	1,396.00	0.00	1,396.00
58,000.00	3,528.00	3,528.00	3,528.00	0.00	3,974.00
7,000.00	1,000.00	1,000.00	1,000.00	0.00	1,446.00
51,000.00	2,528.00	2,528.00	2,528.00	0.00	2,528.00
725,000.00	62,466.00	62,466.00	54,981.00	7,485.00	57,018.00
725,000.00	62,466.00	62,466.00	54,981.00	7,485.00	57,018.00
725,000.00	62,466.00	62,466.00	54,981.00	7,485.00	57,018.00
725,000.00	62,466.00	62,466.00	54,981.00	7,485.00	57,018.00
595,000.00	7,598.00	7,598.00	113.00	7,485.00	0.00

121,000.00	45,868.00	45,868.00	45,868.00	0.00	40,534.00
0.00	0.00	0.00	0.00	0.00	13,684.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	2,800.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 87.10.50 - Alte actiuni economice

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	2,404,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,372,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,372,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,789,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,712,000.00
Salarii de baza	10.01.01	0.00	0.00	1,560,000.00
Alte sporuri	10.01.06	0.00	0.00	56,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	96,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	40,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	40,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	37,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	37,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	583,000.00
Bunuri si servicii	20.01	0.00	0.00	537,000.00
Furnituri de birou	20.01.01	0.00	0.00	6,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	3,000.00

Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	66,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	5,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	8,000.00
Piese de schimb	20.01.06	0.00	0.00	6,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	15,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	14,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	414,000.00
Reparatii curente	20.02	0.00	0.00	6,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	2,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	1,000.00
Protectia muncii	20.14	0.00	0.00	14,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	18,000.00
Reclama si publicitate	20.30.01	0.00	0.00	9,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	3,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	6,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	32,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	32,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	32,000.00
Active fixe	71.01	0.00	0.00	32,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	32,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 4.3
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
1,793,000.00	2,207,842.00	1,613,521.00	1,613,521.00	0.00	1,620,825.00
1,761,000.00	2,176,663.00	1,582,342.00	1,582,342.00	0.00	1,574,726.00
1,761,000.00	2,176,663.00	1,582,342.00	1,582,342.00	0.00	1,574,726.00
1,291,000.00	1,789,000.00	1,194,679.00	1,194,679.00	0.00	1,221,499.00
1,224,000.00	1,712,000.00	1,135,415.00	1,135,415.00	0.00	1,163,166.00
1,118,000.00	1,560,000.00	1,082,292.00	1,082,292.00	0.00	1,103,551.00
42,000.00	56,000.00	0.00	0.00	0.00	0.00
64,000.00	96,000.00	53,123.00	53,123.00	0.00	59,615.00
40,000.00	40,000.00	33,600.00	33,600.00	0.00	32,150.00
40,000.00	40,000.00	33,600.00	33,600.00	0.00	32,150.00
27,000.00	37,000.00	25,664.00	25,664.00	0.00	26,183.00
27,000.00	37,000.00	25,664.00	25,664.00	0.00	26,183.00
470,000.00	387,663.00	387,663.00	387,663.00	0.00	353,227.00
429,000.00	362,367.00	362,367.00	362,367.00	0.00	328,664.00
5,000.00	2,966.00	2,966.00	2,966.00	0.00	2,966.00
3,000.00	1,300.00	1,300.00	1,300.00	0.00	1,279.00

56,000.00	48,880.00	48,880.00	48,880.00	0.00	53,229.00
4,000.00	1,257.00	1,257.00	1,257.00	0.00	1,314.00
6,000.00	3,758.00	3,758.00	3,758.00	0.00	1,658.00
5,000.00	261.00	261.00	261.00	0.00	261.00
12,000.00	2,959.00	2,959.00	2,959.00	0.00	2,969.00
14,000.00	5,286.00	5,286.00	5,286.00	0.00	5,286.00
324,000.00	295,700.00	295,700.00	295,700.00	0.00	259,702.00
5,000.00	1,844.00	1,844.00	1,844.00	0.00	1,866.00
4,000.00	755.00	755.00	755.00	0.00	0.00
4,000.00	755.00	755.00	755.00	0.00	0.00
2,000.00	1,007.00	1,007.00	1,007.00	0.00	1,007.00
2,000.00	1,007.00	1,007.00	1,007.00	0.00	1,007.00
1,000.00	0.00	0.00	0.00	0.00	0.00
12,000.00	5,938.00	5,938.00	5,938.00	0.00	5,938.00
17,000.00	15,752.00	15,752.00	15,752.00	0.00	15,752.00
9,000.00	8,560.00	8,560.00	8,560.00	0.00	8,560.00
3,000.00	2,408.00	2,408.00	2,408.00	0.00	2,408.00
5,000.00	4,784.00	4,784.00	4,784.00	0.00	4,784.00
32,000.00	31,179.00	31,179.00	31,179.00	0.00	46,099.00
32,000.00	31,179.00	31,179.00	31,179.00	0.00	46,099.00
32,000.00	31,179.00	31,179.00	31,179.00	0.00	46,099.00
32,000.00	31,179.00	31,179.00	31,179.00	0.00	46,099.00
0.00	0.00	0.00	0.00	0.00	43,349.00
32,000.00	31,179.00	31,179.00	31,179.00	0.00	2,750.00

**Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU**

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 66.10.06.01 - Spitale generale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	142,287,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	137,693,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	137,693,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	102,223,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	96,543,000.00
Salarii de baza	10.01.01	0.00	0.00	61,654,000.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	18,540,000.00
Alte sporuri	10.01.06	0.00	0.00	6,066,000.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	5,157,000.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	12,000.00
Drepturi de delegare	10.01.13	0.00	0.00	20,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	3,585,000.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,509,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	2,390,000.00
Tichete de masa	10.02.01	0.00	0.00	940,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	1,450,000.00

Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	3,290,000.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	120,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	3,170,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	34,705,000.00
Bunuri si servicii	20.01	0.00	0.00	15,195,000.00
Furnituri de birou	20.01.01	0.00	0.00	192,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	203,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	2,465,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	557,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	100,000.00
Piese de schimb	20.01.06	0.00	0.00	239,000.00
Transport	20.01.07	0.00	0.00	11,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	113,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1,891,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	9,424,000.00
Reparatii curente	20.02	0.00	0.00	639,000.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	2,497,000.00
Hrana pentru oameni	20.03.01	0.00	0.00	2,497,000.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	15,049,000.00
Medicamente	20.04.01	0.00	0.00	6,470,000.00
Materiale sanitare	20.04.02	0.00	0.00	3,676,000.00
Reactivi	20.04.03	0.00	0.00	4,186,000.00
Dezinfectanti	20.04.04	0.00	0.00	717,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	703,000.00
Uniforme si echipament	20.05.01	0.00	0.00	45,000.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	75,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	583,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	60,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	60,000.00

Materiale de laborator	20.09	0.00	0.00	30,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3,000.00
Pregatire profesionala	20.13	0.00	0.00	70,000.00
Protectia muncii	20.14	0.00	0.00	70,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	389,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	20,000.00
Chirii	20.30.04	0.00	0.00	154,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	215,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	765,000.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	765,000.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	4,594,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	4,594,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	4,594,000.00
Active fixe	71.01	0.00	0.00	4,395,000.00
Constructii	71.01.01	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	4,226,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	121,000.00
Alte active fixe	71.01.30	0.00	0.00	48,000.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	199,000.00

Vicepresedinte,

Marian DINULESCU

ANEXA NR. 4.4
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

Bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
107,434,100.00	106,991,869.00	101,028,608.00	89,971,924.00	11,056,684.00	93,344,938.00
103,018,100.00	106,545,421.00	100,582,160.00	89,785,545.00	10,796,615.00	91,428,899.00
103,018,100.00	106,564,077.00	100,600,816.00	89,804,201.00	10,796,615.00	91,428,899.00
75,147,000.00	79,239,511.00	73,276,250.00	69,973,887.00	3,302,363.00	68,770,785.00
70,320,000.00	75,482,167.00	69,909,096.00	66,711,064.00	3,198,032.00	66,187,294.00
45,656,000.00	48,718,651.00	46,069,163.00	44,334,216.00	1,734,947.00	44,632,049.00
13,330,000.00	14,640,668.00	13,002,751.00	12,126,510.00	876,241.00	11,842,217.00
4,336,000.00	4,840,867.00	4,061,459.00	3,786,330.00	275,129.00	3,316,168.00
3,753,000.00	3,869,919.00	3,684,652.00	3,580,075.00	104,577.00	3,630,744.00
9,000.00	12,000.00	12,000.00	7,905.00	4,095.00	7,910.00
14,000.00	0.00	0.00	0.00	0.00	0.00
2,659,000.00	2,896,591.00	2,629,839.00	2,517,057.00	112,782.00	2,524,429.00
563,000.00	503,471.00	449,232.00	358,971.00	90,261.00	233,777.00
2,340,000.00	1,286,234.00	1,032,401.00	1,014,401.00	18,000.00	1,014,401.00
890,000.00	936,234.00	882,401.00	882,401.00	0.00	882,401.00
1,450,000.00	350,000.00	150,000.00	132,000.00	18,000.00	132,000.00

2,487,000.00	2,471,110.00	2,334,753.00	2,248,422.00	86,331.00	1,569,090.00
89,000.00	80,310.00	80,310.00	80,310.00	0.00	79,696.00
2,398,000.00	2,390,800.00	2,254,443.00	2,168,112.00	86,331.00	1,489,394.00
27,295,100.00	26,798,352.00	26,798,352.00	19,304,100.00	7,494,252.00	22,132,993.00
12,198,100.00	12,146,402.00	12,146,402.00	10,037,347.00	2,109,055.00	10,544,064.00
140,100.00	127,925.00	127,925.00	92,992.00	34,933.00	117,281.00
165,000.00	114,245.00	114,245.00	95,778.00	18,467.00	114,425.00
1,935,000.00	1,837,219.00	1,837,219.00	1,732,586.00	104,633.00	1,720,286.00
419,000.00	397,707.00	397,707.00	364,866.00	32,841.00	384,154.00
83,000.00	68,116.00	68,116.00	67,423.00	693.00	52,670.00
216,000.00	101,982.00	101,982.00	66,940.00	35,042.00	90,867.00
8,000.00	1,766.00	1,766.00	1,766.00	0.00	1,766.00
87,000.00	69,027.00	69,027.00	67,756.00	1,271.00	67,036.00
1,487,000.00	1,061,190.00	1,061,190.00	898,895.00	162,295.00	1,002,927.00
7,658,000.00	8,367,225.00	8,367,225.00	6,648,345.00	1,718,880.00	6,992,652.00
501,000.00	45,909.00	45,909.00	42,974.00	2,935.00	41,585.00
2,163,000.00	1,817,575.00	1,817,575.00	1,394,989.00	422,586.00	1,454,991.00
2,163,000.00	1,817,575.00	1,817,575.00	1,394,989.00	422,586.00	1,454,991.00
11,410,000.00	12,147,932.00	12,147,932.00	7,347,332.00	4,800,600.00	9,871,703.00
4,781,000.00	4,875,808.00	4,875,808.00	2,694,252.00	2,181,556.00	4,416,030.00
2,725,000.00	3,322,099.00	3,322,099.00	1,958,193.00	1,363,906.00	2,397,735.00
3,333,000.00	3,536,359.00	3,536,359.00	2,408,591.00	1,127,768.00	2,661,936.00
571,000.00	413,666.00	413,666.00	286,296.00	127,370.00	396,002.00
547,000.00	334,009.00	334,009.00	233,152.00	100,857.00	214.00
43,000.00	250.00	250.00	250.00	0.00	0.00
61,000.00	7,978.00	7,978.00	7,978.00	0.00	0.00
443,000.00	325,781.00	325,781.00	224,924.00	100,857.00	214.00
50,000.00	22,024.00	22,024.00	22,024.00	0.00	22,024.00
50,000.00	22,024.00	22,024.00	22,024.00	0.00	22,024.00

25,000.00	9,477.00	9,477.00	8,580.00	897.00	14,085.00
3,000.00	0.00	0.00	0.00	0.00	0.00
60,000.00	20,208.00	20,208.00	17,908.00	2,300.00	20,208.00
49,000.00	32,196.00	32,196.00	30,799.00	1,397.00	31,397.00
289,000.00	222,620.00	222,620.00	168,995.00	53,625.00	132,722.00
15,000.00	11,354.00	11,354.00	11,354.00	0.00	11,354.00
108,000.00	114,276.00	114,276.00	77,731.00	36,545.00	66,580.00
166,000.00	96,990.00	96,990.00	79,910.00	17,080.00	54,788.00
576,000.00	526,214.00	526,214.00	526,214.00	0.00	525,121.00
576,000.00	526,214.00	526,214.00	526,214.00	0.00	525,121.00
0.00	-18,656.00	-18,656.00	-18,656.00	0.00	0.00
0.00	-18,656.00	-18,656.00	-18,656.00	0.00	0.00
0.00	-18,656.00	-18,656.00	-18,656.00	0.00	0.00
0.00	-18,656.00	-18,656.00	-18,656.00	0.00	0.00
4,416,000.00	446,448.00	446,448.00	186,379.00	260,069.00	1,916,039.00
4,416,000.00	446,448.00	446,448.00	186,379.00	260,069.00	1,916,039.00
4,416,000.00	446,448.00	446,448.00	186,379.00	260,069.00	1,916,039.00
4,217,000.00	446,448.00	446,448.00	186,379.00	260,069.00	1,916,039.00
0.00	0.00	0.00	0.00	0.00	3,000.00
4,048,000.00	445,198.00	445,198.00	186,379.00	258,819.00	1,459,895.00
121,000.00	1,250.00	1,250.00	0.00	1,250.00	451,948.00
48,000.00	0.00	0.00	0.00	0.00	1,196.00
199,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Paraschiva MURESANU

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.10.03.03 - Muzee

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	0.00	3,070,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	2,629,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	2,629,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	2,091,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	2,000,000.00
Salarii de baza	10.01.01	0.00	0.00	1,591,000.00
Alte sporuri	10.01.06	0.00	0.00	239,000.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	42,000.00
Drepturi de delegare	10.01.13	0.00	0.00	13,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	115,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	44,000.00
Tichete de masa	10.02.01	0.00	0.00	44,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	47,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	44,000.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	3,000.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	538,000.00
Bunuri si servicii	20.01	0.00	0.00	402,000.00
Furnituri de birou	20.01.01	0.00	0.00	3,000.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	70,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	12,000.00
Piese de schimb	20.01.06	0.00	0.00	5,000.00
Transport	20.01.07	0.00	0.00	14,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	13,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	17,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	260,000.00
Reparatii curente	20.02	0.00	0.00	7,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	22,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	22,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	27,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	25,000.00
Deplasari in strainatate	20.06.02	0.00	0.00	2,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	5,000.00
Consultanta si expertiza	20.12	0.00	0.00	5,000.00
Pregatire profesionala	20.13	0.00	0.00	15,000.00
Protectia muncii	20.14	0.00	0.00	3,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	52,000.00
Reclama si publicitate	20.30.01	0.00	0.00	1,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	6,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	45,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	0.00	441,000.00

TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	336,000.00
Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	336,000.00
Finantare nationala	58.01.01	0.00	0.00	336,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	105,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	105,000.00
Active fixe	71.01	0.00	0.00	105,000.00
Constructii	71.01.01	0.00	0.00	65,000.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	6,000.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	25,000.00
Alte active fixe	71.01.30	0.00	0.00	9,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 4.5
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
2,383,000.00	2,540,531.00	1,978,830.00	1,836,668.00	142,162.00	1,839,617.00
1,942,000.00	2,375,993.00	1,814,292.00	1,672,130.00	142,162.00	1,679,318.00
1,942,000.00	2,375,993.00	1,814,292.00	1,672,130.00	142,162.00	1,679,318.00
1,542,000.00	2,091,000.00	1,529,299.00	1,387,137.00	142,162.00	1,383,887.00
1,461,000.00	2,000,000.00	1,460,191.00	1,321,307.00	138,884.00	1,318,024.00
1,178,000.00	1,591,000.00	1,209,465.00	1,088,816.00	120,649.00	1,067,298.00
152,000.00	239,000.00	142,406.00	130,228.00	12,178.00	142,406.00
42,000.00	42,000.00	31,750.00	31,750.00	0.00	31,750.00
9,000.00	13,000.00	3,363.00	3,363.00	0.00	3,363.00
80,000.00	115,000.00	73,207.00	67,150.00	6,057.00	73,207.00
44,000.00	44,000.00	35,450.00	35,450.00	0.00	35,450.00
44,000.00	44,000.00	35,450.00	35,450.00	0.00	35,450.00
37,000.00	47,000.00	33,658.00	30,380.00	3,278.00	30,413.00
34,000.00	44,000.00	31,956.00	28,831.00	3,125.00	28,879.00
3,000.00	3,000.00	1,702.00	1,549.00	153.00	1,534.00

400,000.00	284,993.00	284,993.00	284,993.00	0.00	295,431.00
296,000.00	238,686.00	238,686.00	238,686.00	0.00	232,698.00
2,000.00	1,661.00	1,661.00	1,661.00	0.00	1,267.00
1,000.00	933.00	933.00	933.00	0.00	793.00
50,000.00	42,944.00	42,944.00	42,944.00	0.00	42,944.00
4,000.00	2,062.00	2,062.00	2,062.00	0.00	2,062.00
10,000.00	4,000.00	4,000.00	4,000.00	0.00	9,041.00
3,000.00	210.00	210.00	210.00	0.00	210.00
11,000.00	3,388.00	3,388.00	3,388.00	0.00	3,388.00
9,000.00	4,937.00	4,937.00	4,937.00	0.00	4,937.00
12,000.00	6,855.00	6,855.00	6,855.00	0.00	5,950.00
194,000.00	171,696.00	171,696.00	171,696.00	0.00	162,106.00
5,000.00	950.00	950.00	950.00	0.00	950.00
17,000.00	8,776.00	8,776.00	8,776.00	0.00	26,568.00
17,000.00	8,776.00	8,776.00	8,776.00	0.00	26,568.00
26,000.00	18,589.00	18,589.00	18,589.00	0.00	18,589.00
24,000.00	18,517.00	18,517.00	18,517.00	0.00	18,517.00
2,000.00	72.00	72.00	72.00	0.00	72.00
5,000.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	0.00	0.00
12,000.00	8,900.00	8,900.00	8,900.00	0.00	8,900.00
2,000.00	0.00	0.00	0.00	0.00	0.00
32,000.00	9,092.00	9,092.00	9,092.00	0.00	7,726.00
1,000.00	298.00	298.00	298.00	0.00	298.00
5,000.00	1,129.00	1,129.00	1,129.00	0.00	1,129.00
26,000.00	7,665.00	7,665.00	7,665.00	0.00	6,299.00
441,000.00	164,538.00	164,538.00	164,538.00	0.00	160,299.00

336,000.00	158,118.00	158,118.00	158,118.00	0.00	43,234.00
336,000.00	158,118.00	158,118.00	158,118.00	0.00	43,234.00
336,000.00	158,118.00	158,118.00	158,118.00	0.00	43,234.00
105,000.00	6,420.00	6,420.00	6,420.00	0.00	117,065.00
105,000.00	6,420.00	6,420.00	6,420.00	0.00	117,065.00
105,000.00	6,420.00	6,420.00	6,420.00	0.00	117,065.00
65,000.00	0.00	0.00	0.00	0.00	360.00
6,000.00	0.00	0.00	0.00	0.00	1,060.00
25,000.00	0.00	0.00	0.00	0.00	105,335.00
9,000.00	6,420.00	6,420.00	6,420.00	0.00	10,310.00

**Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU**

Romania
Judetul: Călărași

**EXECUTIE BUGI
LA DATA: 30-SE**

Capitolul: 67.10.03.30 - Alte servicii culturale

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite l
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare
A	B	1	2	3
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,309,000.00	2,999,000.00	8,676,000.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	6,367,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	6,367,000.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	1,827,000.00
Cheltuieli salariale in bani	10.01	0.00	0.00	1,710,000.00
Salarii de baza	10.01.01	0.00	0.00	1,556,000.00
Drepturi de delegare	10.01.13	0.00	0.00	10,000.00
Îndemnizații de hrană	10.01.17	0.00	0.00	40,000.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	104,000.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	63,000.00
Vouchere de vacanță	10.02.06	0.00	0.00	63,000.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	54,000.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	54,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	4,540,000.00
Bunuri si servicii	20.01	0.00	0.00	730,000.00
Furnituri de birou	20.01.01	0.00	0.00	18,000.00

Materiale pentru curatenie	20.01.02	0.00	0.00	14,000.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	311,000.00
Apa, canal si salubritate	20.01.04	0.00	0.00	20,000.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	31,000.00
Piese de schimb	20.01.06	0.00	0.00	17,000.00
Transport	20.01.07	0.00	0.00	54,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	37,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	42,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	186,000.00
Reparatii curente	20.02	0.00	0.00	125,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	97,000.00
Alte obiecte de inventar	20.05.30	0.00	0.00	97,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	10,000.00
Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	5,000.00
Deplasari in strainatate	20.06.02	0.00	0.00	5,000.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	5,000.00
Protectia muncii	20.14	0.00	0.00	14,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	3,559,000.00
Reclama si publicitate	20.30.01	0.00	0.00	94,000.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	18,000.00
Chirii	20.30.04	0.00	0.00	310,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3,137,000.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,309,000.00	2,999,000.00	2,309,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,309,000.00	2,999,000.00	2,309,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,309,000.00	2,999,000.00	2,309,000.00
Active fixe	71.01	2,309,000.00	2,999,000.00	2,309,000.00
Masini, echipamente si mijloace de transport	71.01.02	2,240,000.00	2,930,000.00	2,240,000.00

Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	60,000.00	60,000.00
Alte active fixe	71.01.30	9,000.00	9,000.00	9,000.00

Vicepresedinte,
Marian DINULESCU

ANEXA NR. 4.6
LA HOTARAREA NR. din 10.2019

**ETARA
P-2019**

bugetare					
trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
4	5	6	7	8=6-7	9
7,893,000.00	3,519,287.00	3,519,287.00	3,519,287.00	0.00	3,488,202.00
4,894,000.00	3,285,592.00	3,285,592.00	3,285,592.00	0.00	3,247,137.00
4,894,000.00	3,285,592.00	3,285,592.00	3,285,592.00	0.00	3,247,137.00
1,641,000.00	1,255,838.00	1,255,838.00	1,255,838.00	0.00	1,279,942.00
1,540,000.00	1,186,136.00	1,186,136.00	1,186,136.00	0.00	1,209,577.00
1,400,000.00	1,150,086.00	1,150,086.00	1,150,086.00	0.00	1,156,446.00
10,000.00	0.00	0.00	0.00	0.00	0.00
26,000.00	0.00	0.00	0.00	0.00	17,081.00
104,000.00	36,050.00	36,050.00	36,050.00	0.00	36,050.00
63,000.00	44,220.00	44,220.00	44,220.00	0.00	44,220.00
63,000.00	44,220.00	44,220.00	44,220.00	0.00	44,220.00
38,000.00	25,482.00	25,482.00	25,482.00	0.00	26,145.00
38,000.00	25,482.00	25,482.00	25,482.00	0.00	26,145.00
3,253,000.00	2,029,754.00	2,029,754.00	2,029,754.00	0.00	1,967,195.00
550,000.00	413,370.00	413,370.00	413,370.00	0.00	417,387.00
13,000.00	4,082.00	4,082.00	4,082.00	0.00	4,155.00

11,000.00	777.00	777.00	777.00	0.00	777.00
244,000.00	200,525.00	200,525.00	200,525.00	0.00	186,894.00
14,000.00	4,882.00	4,882.00	4,882.00	0.00	4,882.00
23,000.00	22,500.00	22,500.00	22,500.00	0.00	19,043.00
12,000.00	8,365.00	8,365.00	8,365.00	0.00	8,365.00
39,000.00	8,138.00	8,138.00	8,138.00	0.00	8,138.00
28,000.00	23,199.00	23,199.00	23,199.00	0.00	24,938.00
32,000.00	952.00	952.00	952.00	0.00	952.00
134,000.00	139,950.00	139,950.00	139,950.00	0.00	159,243.00
125,000.00	15,687.00	15,687.00	15,687.00	0.00	15,687.00
85,000.00	45,979.00	45,979.00	45,979.00	0.00	183.00
85,000.00	45,979.00	45,979.00	45,979.00	0.00	183.00
7,000.00	0.00	0.00	0.00	0.00	0.00
4,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
4,000.00	1,714.00	1,714.00	1,714.00	0.00	1,714.00
10,000.00	3,193.00	3,193.00	3,193.00	0.00	3,193.00
2,472,000.00	1,549,811.00	1,549,811.00	1,549,811.00	0.00	1,529,031.00
70,000.00	62,555.00	62,555.00	62,555.00	0.00	62,555.00
18,000.00	7,377.00	7,377.00	7,377.00	0.00	7,377.00
230,000.00	182,385.00	182,385.00	182,385.00	0.00	182,386.00
2,154,000.00	1,297,494.00	1,297,494.00	1,297,494.00	0.00	1,276,713.00
2,999,000.00	233,695.00	233,695.00	233,695.00	0.00	241,065.00
2,999,000.00	233,695.00	233,695.00	233,695.00	0.00	241,065.00
2,999,000.00	233,695.00	233,695.00	233,695.00	0.00	241,065.00
2,999,000.00	233,695.00	233,695.00	233,695.00	0.00	241,065.00
2,930,000.00	179,475.00	179,475.00	179,475.00	0.00	23,595.00

60,000.00	45,220.00	45,220.00	45,220.00	0.00	209,708.00
9,000.00	9,000.00	9,000.00	9,000.00	0.00	7,762.00

Conducatorul compartimentului financiar-contabil,
Paraschiva MURESANU