

## HOTARARE

### privind rectificarea bugetului propriu al judetului Calarasi pe anul 2019

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 31.10.2019,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 18118 din 25.10.2019;
  - avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
  - adresele 23216/14.10.2019, nr. 23727/22.10.2019 si nr. 23868/23.10.2019 ale Spitalului Judetean de Urgenta "Dr. Pompei Samaritan" Calarasi;
  - Memoriile justificative al Directiei Dezvoltare Regionala si Relatii Externe, inregistrate sub nr. 17907/22.10.2019 si nr. 18017/24.10.2019;
  - Memoriul justificativ al Compartimentului Promovare Judet nr. 18077/24.10.2019;
  - adresa nr. 5971/22.10.2019 a Spitalului de Psihiatrie Sapunari;
  - adresele nr. 17820/21.10.2019 si nr. 17991/23.10.2019 ale Directiei Tehnice;
  - adresa nr. 70671/16.10.2019 a Directiei Generale de Asistenta Sociala si Protectia Copilului Calarasi;
  - adresa nr. 2140/11.10.2019 a Scolii Gimnaziale Speciale nr. 1 Calarasi;
  - adresa nr. 17966/23.10.2019 a Serviciului Administrativ si Logistica;
  - adresa nr. 17886/19.10.2019 a Spitalului de Pneumoftiziologie Calarasi;
  - adresa nr. 5031/16.10.2019 a Primariei Stefan cel Mare;
  - adresa nr. 7503/09.10.2019 a Directiei Comunitare de Evidenta a Persoanelor a Judetului Calarasi;
  - adresa nr. 1477/18.10.2019 a Directiei Judetene de Administrare a Domeniului Public si Privat;
  - nota de fundamentare nr. 17887/22.10.2019 a Directiei de Urbanism;
  - 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 Consiliului Judetean Calarasi nr. 176 din 31.10.2019 pentru modificarea si completarea Hotararii 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. 19 alin. (2) si ale art. 20 alin. (1) lit. c) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
  - prevederile art. 173 alin. (1) lit. b) si ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ;
- 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 rectificarea bugetului propriu al judetului Calarasi pe anul 2019, conform Anexelor de la nr. 1-43 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.

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

**CONTRASEMNEAZA,**  
**SECRETARUL GENERAL AL JUDETULUI,**  
**Emil MUSAT**

Nr. 177  
Adoptata la Calarasi  
Astazi 31.10.2019



Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	28,218.00	8,308.00	6,822.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	21,386.00	6,554.00	5,811.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,386.00	6,554.00	5,811.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,170.00	5,075.00	4,804.00
7	Cheltuieli salariale in bani	10.01	16,584.00	4,905.00	4,507.00
8	Salarii de baza	10.01.01	15,189.00	4,661.00	3,961.00
13	Alte sporuri	10.01.06	18.00	3.00	5.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00
20	Drepturi de delegare	10.01.13	54.00	11.00	21.00
24	Îndemnizații de hrană	10.01.17	238.00	0.00	200.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200.00	75.00	200.00
32	Vouchere de vacanță	10.02.06	200.00	75.00	200.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00
41	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,132.00	1,462.00	987.00
45	Bunuri si servicii	20.01	2,732.00	1,101.00	528.00
46	Furnituri de birou	20.01.01	14.00	2.00	4.00
47	Materiale pentru curatenie	20.01.02	29.00	5.00	13.00
48	Incalzit, Iluminat si forta motrica	20.01.03	289.00	83.00	70.00
49	Apa, canal si salubritate	20.01.04	99.00	29.00	35.00
50	Carburanti si lubrifianti	20.01.05	212.00	39.00	88.00
51	Piese de schimb	20.01.06	44.00	10.00	20.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	1,927.00	910.00	243.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00
56	Reparatii curente	20.02	176.00	10.00	140.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	163.00	8.00	37.00
68	Alte obiecte de inventar	20.05.30	163.00	8.00	37.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	264.00	160.00	50.00
70	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00
71	Deplasari in strainatate	20.06.02	254.00	150.00	50.00
74	Carti, publicatii si materiale documentare	20.11	48.00	6.00	10.00
76	Pregatire profesionala	20.13	2.00	0.00	10.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	747.00	177.00	212.00
94	Reclama si publicitate	20.30.01	141.00	26.00	50.00
95	Protocol si reprezentare	20.30.02	68.00	0.00	0.00
96	Prime de asigurare non-viata	20.30.03	27.00	4.00	10.00
99	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	501.00	142.00	150.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32.00	0.00	0.00
150	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	32.00	0.00	0.00
151	Alte transferuri curente interne	55.01.18	32.00	0.00	0.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	52.00	17.00	20.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	52.00	17.00	20.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,832.00	1,754.00	1,011.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,832.00	1,754.00	1,011.00

415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,832.00	1,754.00	1,011.00
416	Active fixe	71.01	3,832.00	1,754.00	1,011.00
417	Constructii	71.01.01	2,489.00	1,205.00	0.00
418	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00
419	Mobilier, aparatura birotica si alte active corporale	71.01.03	97.00	0.00	22.00
421	Alte active fixe	71.01.30	1,176.00	549.00	919.00
426	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
427	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
428	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
10,798.00	2,290.00	0.00	0.00	0.00	-3,053.00
4,779.00	4,242.00	0.00	0.00	0.00	-1,101.00
4,779.00	4,242.00	0.00	0.00	0.00	-1,101.00
3,826.00	3,465.00	0.00	0.00	0.00	-1,162.00
3,704.00	3,468.00	0.00	0.00	0.00	-1,062.00
3,238.00	3,329.00	0.00	0.00	0.00	-700.00
5.00	5.00	0.00	0.00	0.00	0.00
250.00	285.00	0.00	0.00	0.00	0.00
11.00	11.00	0.00	0.00	0.00	0.00
200.00	-162.00	0.00	0.00	0.00	-362.00
25.00	-100.00	0.00	0.00	0.00	-100.00
25.00	-100.00	0.00	0.00	0.00	-100.00
97.00	97.00	0.00	0.00	0.00	0.00
97.00	97.00	0.00	0.00	0.00	0.00
926.00	757.00	0.00	0.00	0.00	61.00
692.00	411.00	0.00	0.00	0.00	0.00
5.00	3.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	0.00	0.00
61.00	75.00	0.00	0.00	0.00	0.00
5.00	30.00	0.00	0.00	0.00	0.00
57.00	28.00	0.00	0.00	0.00	0.00
5.00	9.00	0.00	0.00	0.00	0.00
15.00	25.00	0.00	0.00	0.00	0.00

558.00	216.00	0.00	0.00	0.00	0.00
-20.00	20.00	0.00	0.00	0.00	0.00
0.00	26.00	0.00	0.00	0.00	26.00
8.00	110.00	0.00	0.00	0.00	105.00
8.00	110.00	0.00	0.00	0.00	105.00
54.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
-8.00	40.00	0.00	0.00	0.00	30.00
-8.00	0.00	0.00	0.00	0.00	0.00
188.00	170.00	0.00	0.00	0.00	-100.00
15.00	50.00	0.00	0.00	0.00	0.00
68.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
91.00	118.00	0.00	0.00	0.00	-100.00
32.00	0.00	0.00	0.00	0.00	0.00
32.00	0.00	0.00	0.00	0.00	0.00
32.00	0.00	0.00	0.00	0.00	0.00
-5.00	20.00	0.00	0.00	0.00	0.00
-5.00	20.00	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	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
6,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00
6,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00

3,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00
3,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00
3,003.00	-1,719.00	0.00	0.00	0.00	-1,719.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	75.00	0.00	0.00	0.00	75.00
16.00	-308.00	0.00	0.00	0.00	-308.00
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
3,000.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,477.00	330.00	850.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	716.00	230.00	386.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716.00	230.00	386.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70.00	0.00	70.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	70.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	646.00	230.00	316.00
150	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	586.00	200.00	286.00
151	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00
161	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
162	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	761.00	100.00	464.00
245	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	761.00	100.00	464.00
246	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	761.00	100.00	464.00
256	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	761.00	100.00	464.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
233.00	64.00	0.00	0.00	0.00	-200.00
100.00	0.00	0.00	0.00	0.00	0.00
100.00	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
100.00	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	0.00	0.00	0.00
133.00	64.00	0.00	0.00	0.00	-200.00
133.00	64.00	0.00	0.00	0.00	-200.00
133.00	64.00	0.00	0.00	0.00	-200.00
133.00	64.00	0.00	0.00	0.00	-200.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	764.00	182.00	182.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	764.00	182.00	182.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764.00	182.00	182.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	764.00	182.00	182.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	764.00	182.00	182.00
130	Transferuri catre institutii publice	51.01.01	64.00	32.00	32.00
134	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	700.00	150.00	150.00

PRESEDINTE,  
EC.VASILE IIUTA

AN  
LA HOTARAREA NR

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
150.00	250.00	0.00	0.00	0.00	100.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,683.00	634.00	8,378.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	4,350.00	550.00	1,163.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,350.00	550.00	1,163.00
128	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	4,350.00	550.00	1,163.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	4,350.00	550.00	1,163.00
141	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	4,350.00	550.00	1,163.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,333.00	84.00	7,215.00
225	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	3,465.00	0.00	3,193.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,465.00	0.00	3,193.00
227	Transferuri pentru finanțarea investițiilor la spitale	51.02.12	3,465.00	0.00	3,193.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868.00	84.00	4,022.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868.00	84.00	4,022.00
416	Active fixe	71.01	2,868.00	84.00	4,022.00
417	Constructii	71.01.01	2,759.00	84.00	3,663.00
421	Alte active fixe	71.01.30	109.00	0.00	359.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
822.00	849.00	0.00	0.00	0.00	-443.00
613.00	2,024.00	0.00	0.00	0.00	910.00
613.00	2,024.00	0.00	0.00	0.00	910.00
613.00	2,024.00	0.00	0.00	0.00	910.00
613.00	2,024.00	0.00	0.00	0.00	910.00
613.00	2,024.00	0.00	0.00	0.00	910.00
209.00	-1,175.00	0.00	0.00	0.00	-1,353.00
209.00	63.00	0.00	0.00	0.00	-115.00
209.00	63.00	0.00	0.00	0.00	-115.00
209.00	63.00	0.00	0.00	0.00	-115.00
0.00	-1,238.00	0.00	0.00	0.00	-1,238.00
0.00	-1,238.00	0.00	0.00	0.00	-1,238.00
0.00	-1,238.00	0.00	0.00	0.00	-1,238.00
0.00	-988.00	0.00	0.00	0.00	-988.00
0.00	-250.00	0.00	0.00	0.00	-250.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,646.00	353.00	1,870.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,400.00	353.00	450.00
193	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	353.00	450.00
200	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	353.00	450.00
206	Rambursari de credite interne	81.02	1,400.00	353.00	450.00
209	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	353.00	450.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,246.00	0.00	1,420.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,246.00	0.00	1,420.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,246.00	0.00	1,420.00
416	Active fixe	71.01	1,246.00	0.00	1,420.00
417	Constructii	71.01.01	1,246.00	0.00	1,420.00

PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
450.00	-27.00	0.00	0.00	0.00	-174.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
0.00	-174.00	0.00	0.00	0.00	-174.00
0.00	-174.00	0.00	0.00	0.00	-174.00
0.00	-174.00	0.00	0.00	0.00	-174.00
0.00	-174.00	0.00	0.00	0.00	-174.00
0.00	-174.00	0.00	0.00	0.00	-174.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	450.00	0.00	230.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	450.00	0.00	230.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	450.00	0.00	230.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450.00	0.00	230.00
416	Active fixe	71.01	450.00	0.00	230.00
421	Alte active fixe	71.01.30	450.00	0.00	230.00

PRESEDINTE,  
EC. VASILE ILIUTA

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
100.00	120.00	0.00	0.00	0.00	120.00
100.00	120.00	0.00	0.00	0.00	120.00
100.00	120.00	0.00	0.00	0.00	120.00
100.00	120.00	0.00	0.00	0.00	120.00
100.00	120.00	0.00	0.00	0.00	120.00
100.00	120.00	0.00	0.00	0.00	120.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,257.00	565.00	762.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	2,462.00	565.00	712.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,462.00	565.00	712.00
128	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	2,462.00	565.00	712.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,462.00	565.00	712.00
140	Transferuri din bugetele locale pentru finanțarea unităților de asistență socială și medico-sociale	51.01.39	2,462.00	565.00	712.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	795.00	0.00	50.00
225	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	795.00	0.00	50.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	795.00	0.00	50.00
230	Alte transferuri de capital către instituțiile publice	51.02.29	795.00	0.00	50.00

PRESEDINTE,  
EC. VASILE ILIUTA

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1,207.00	723.00	0.00	0.00	0.00	0.00
532.00	653.00	0.00	0.00	0.00	135.00
532.00	653.00	0.00	0.00	0.00	135.00
532.00	653.00	0.00	0.00	0.00	135.00
532.00	653.00	0.00	0.00	0.00	135.00
532.00	653.00	0.00	0.00	0.00	135.00
532.00	653.00	0.00	0.00	0.00	135.00
675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	169.00	0.00	194.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	169.00	0.00	194.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	169.00	0.00	194.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169.00	0.00	194.00
416	Active fixe	71.01	169.00	0.00	194.00
421	Alte active fixe	71.01.30	169.00	0.00	194.00

PRESEDINTE,  
EC. VASILE ILIUTA

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



Romania  
Judetul: Călărași  
SISTEMUL INTEGRAT AL DESEURILOR  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	112.00	0.00	565.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	112.00	0.00	565.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	112.00	0.00	565.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112.00	0.00	565.00
416	Active fixe	71.01	112.00	0.00	565.00
417	Constructii	71.01.01	0.00	0.00	525.00
421	Alte active fixe	71.01.30	112.00	0.00	40.00

PRESEDINTE,  
EC. VASILE ILIUTA

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
0.00	-453.00	0.00	0.00	0.00	-453.00
0.00	-453.00	0.00	0.00	0.00	-453.00
0.00	-453.00	0.00	0.00	0.00	-453.00
0.00	-453.00	0.00	0.00	0.00	-453.00
0.00	-453.00	0.00	0.00	0.00	-453.00
0.00	-525.00	0.00	0.00	0.00	-525.00
0.00	72.00	0.00	0.00	0.00	72.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
DRUMURI SI PODURI  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	31,888.00	9,699.00	8,130.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	21,600.00	5,404.00	5,455.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,500.00	5,129.00	5,180.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,500.00	5,129.00	5,180.00
56	Reparatii curente	20.02	19,225.00	5,129.00	5,180.00
85	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
193	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00
200	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00
206	Rambursari de credite interne	81.02	1,100.00	275.00	275.00
209	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	10,288.00	4,295.00	2,675.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,288.00	4,295.00	2,675.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,288.00	4,295.00	2,675.00
416	Active fixe	71.01	10,288.00	4,295.00	2,675.00
417	Constructii	71.01.01	9,671.00	3,480.00	2,273.00
421	Alte active fixe	71.01.30	617.00	815.00	402.00
434	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
436	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
437	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
438	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
6,003.00	8,056.00	0.00	0.00	0.00	2,519.00
2,704.00	8,037.00	0.00	0.00	0.00	2,500.00
2,429.00	7,762.00	0.00	0.00	0.00	2,500.00
2,429.00	7,762.00	0.00	0.00	0.00	2,500.00
2,429.00	6,487.00	0.00	0.00	0.00	2,500.00
0.00	1,275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
3,299.00	19.00	0.00	0.00	0.00	19.00
3,299.00	19.00	0.00	0.00	0.00	19.00
3,299.00	19.00	0.00	0.00	0.00	19.00
3,299.00	19.00	0.00	0.00	0.00	19.00
3,299.00	619.00	0.00	0.00	0.00	619.00
0.00	-600.00	0.00	0.00	0.00	-600.00
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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

**LISTA ACTI**

**BUGETUL PROPRIU AL JUDETULUI CALARASI PENTRU ANUL 2019**

**Cap. 51,02- Autoritati executive**

<b>Nr. crt.</b>	<b>Denumirea</b>	<b>Cant.</b>	<b>Valoare initiala</b>
<b>I</b>	<b>Album de prezentare a Judetului Calarasi</b>		<b>0</b>

PRESEDINTE,  
EC. VASILE ILIUTA

Director executiv,  
Paraschiva MURESAI

Anexa nr. 4

Hotararea nr.177/ 31.10.2019

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<b>Influenta</b>	<b>Rectificare</b>
30	30

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Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,357.00	1,083.00	906.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,350.00	1,083.00	906.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,350.00	1,083.00	906.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,011.00	725.00	571.00
7	Cheltuieli salariale in bani	10.01	1,940.00	689.00	578.00
8	Salarii de baza	10.01.01	1,771.00	647.00	495.00
12	Sporuri pentru conditii de munca	10.01.05	43.00	23.00	23.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41.00	18.00	18.00
20	Drepturi de delegare	10.01.13	1.00	1.00	0.00
24	Îndemnizații de hrană	10.01.17	84.00	0.00	42.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29.00	21.00	-21.00
28	Norme de hrana	10.02.02	0.00	21.00	-21.00
32	Vouchere de vacanță	10.02.06	29.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	42.00	15.00	14.00
41	Contributia asiguratorie pentru munca	10.03.07	42.00	15.00	14.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	774.00	216.00	194.00
45	Bunuri si servicii	20.01	229.00	70.00	79.00
46	Furnituri de birou	20.01.01	36.00	4.00	24.00
47	Materiale pentru curatenie	20.01.02	3.00	3.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	15.00	3.00	8.00
49	Apa, canal si salubritate	20.01.04	2.00	2.00	0.00
50	Carburanti si lubrifianti	20.01.05	21.00	6.00	5.00
51	Piese de schimb	20.01.06	5.00	3.00	2.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	20.00	10.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	25.00	30.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	4.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3.00	1.00	2.00
68	Alte obiecte de inventar	20.05.30	3.00	1.00	2.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	541.00	144.00	113.00
94	Reclama si publicitate	20.30.01	1.00	1.00	0.00
97	Chirii	20.30.04	90.00	0.00	90.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	450.00	143.00	23.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	142.00	141.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	142.00	141.00
168	Ajutoare sociale in numerar	57.02.01	565.00	142.00	141.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7.00	0.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	7.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7.00	0.00	0.00
416	Active fixe	71.01	7.00	0.00	0.00
418	Masini, echipamente si mijloace de transport	71.01.02	7.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
939.00	429.00	0.00	0.00	0.00	-298.00
932.00	429.00	0.00	0.00	0.00	-298.00
932.00	429.00	0.00	0.00	0.00	-298.00
600.00	115.00	0.00	0.00	0.00	-298.00
557.00	116.00	0.00	0.00	0.00	-286.00
495.00	134.00	0.00	0.00	0.00	-206.00
23.00	-26.00	0.00	0.00	0.00	-49.00
18.00	-13.00	0.00	0.00	0.00	-31.00
0.00	0.00	0.00	0.00	0.00	0.00
21.00	21.00	0.00	0.00	0.00	0.00
29.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
29.00	0.00	0.00	0.00	0.00	0.00
14.00	-1.00	0.00	0.00	0.00	-12.00
14.00	-1.00	0.00	0.00	0.00	-12.00
191.00	173.00	0.00	0.00	0.00	0.00
49.00	31.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00

26.00	20.00	0.00	0.00	0.00	0.00
2.00	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	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	0.00
142.00	142.00	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	0.00	0.00
142.00	142.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,753.00	109.00	2,297.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	301.00	109.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301.00	109.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	301.00	109.00	0.00
56	Reparatii curente	20.02	301.00	109.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,452.00	0.00	2,297.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,452.00	0.00	2,297.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,452.00	0.00	2,297.00
416	Active fixe	71.01	2,452.00	0.00	2,297.00
417	Constructii	71.01.01	2,285.00	0.00	2,285.00
421	Alte active fixe	71.01.30	167.00	0.00	12.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
192.00	155.00	0.00	0.00	0.00	155.00
192.00	0.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00
0.00	155.00	0.00	0.00	0.00	155.00
0.00	155.00	0.00	0.00	0.00	155.00
0.00	155.00	0.00	0.00	0.00	155.00
0.00	155.00	0.00	0.00	0.00	155.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	155.00	0.00	0.00	0.00	155.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	216,804.00	47,536.00	68,299.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	64,159.00	7,538.00	26,568.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	170,252.00	43,568.00	49,265.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	168,184.00	43,143.00	48,966.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	43,681.00	6,878.00	11,079.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	43,681.00	6,878.00	11,079.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	43,681.00	6,878.00	11,079.00
14	Cote defalcate din impozitul pe venit	04.02.01	26,713.00	6,878.00	6,678.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	16,968.00	0.00	4,401.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	124,148.00	36,180.00	37,797.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	123,548.00	36,030.00	37,697.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	13,310.00	9,000.00	1,360.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	15,482.00	4,500.00	4,550.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	94,756.00	22,530.00	31,787.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	600.00	150.00	100.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600.00	150.00	100.00

48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	600.00	150.00	100.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	355.00	85.00	90.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	355.00	85.00	90.00
53	Alte impozite si taxe	18.02.50	355.00	85.00	90.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,068.00	425.00	299.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,598.00	400.00	299.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,598.00	400.00	299.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,498.00	375.00	274.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,498.00	375.00	274.00
64	Alte venituri din proprietate	30.02.50	100.00	25.00	25.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	470.00	25.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	470.00	25.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	370.00	0.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	100.00	25.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-16,712.00	-3,828.00	-5,190.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	16,712.00	3,828.00	5,190.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	229.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	229.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	229.00	0.00	0.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	17,226.00	0.00	15,000.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	17,226.00	0.00	15,000.00
123	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	17,226.00	0.00	15,000.00
131	IV. SUBVENTII (cod 00.18)	00.17	14,226.00	3,688.00	4,034.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,226.00	3,688.00	4,034.00



133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	12,925.00	3,338.00	3,834.00
156	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	1,764.00	0.00	1,764.00
157	Subvenții din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.18.01	1,764.00	0.00	1,764.00
162	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	565.00	142.00	141.00
191	Finantarea programelor nationale de dezvoltare locala	42.02.65	8,504.00	3,180.00	1,929.00
194	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,092.00	16.00	0.00
199	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,301.00	350.00	200.00
202	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,301.00	350.00	200.00
289	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	14,871.00	280.00	0.00
290	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	14,411.00	83.00	0.00
291	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	13,540.00	0.00	0.00
292	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	578.00	83.00	0.00
293	Prefinantare	48.02.01.03	293.00	0.00	0.00
294	Fondul Social European (FSE)	48.02.02	460.00	197.00	0.00
295	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	373.00	153.00	0.00
296	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	87.00	44.00	0.00
324	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	216,804.00	47,536.00	68,299.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	186,683.00	40,775.00	54,802.00
326	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,953.00	19,091.00	19,000.00

327	Cheltuieli salariale in bani	10.01	65,029.00	18,368.00	18,562.00
328	Salarii de baza	10.01.01	52,830.00	15,919.00	13,712.00
329	Sporuri pentru conditii de munca	10.01.05	3,968.00	1,134.00	1,250.00
330	Alte sporuri	10.01.06	3,962.00	1,005.00	1,194.00
331	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,192.00	284.00	374.00
332	Drepturi de delegare	10.01.13	67.00	15.00	23.00
333	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00
334	Îndemnizații de hrană	10.01.17	2,969.00	0.00	1,996.00
335	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00
336	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,473.00	284.00	26.00
337	Norme de hrana	10.02.02	0.00	209.00	-209.00
338	Vouchere de vacanță	10.02.06	1,473.00	75.00	235.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,451.00	439.00	412.00
340	Contributia asiguratorie pentru munca	10.03.07	1,451.00	439.00	412.00
341	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,455.00	9,822.00	9,712.00
342	Bunuri si servicii	20.01	8,993.00	2,685.00	2,086.00
343	Furnituri de birou	20.01.01	285.00	53.00	88.00
344	Materiale pentru curatenie	20.01.02	385.00	116.00	89.00
345	Incalzit, Iluminat si forta motrica	20.01.03	2,645.00	674.00	644.00
346	Apa, canal si salubritate	20.01.04	419.00	96.00	112.00
347	Carburanti si lubrifianti	20.01.05	538.00	116.00	172.00
348	Piese de schimb	20.01.06	84.00	20.00	34.00
349	Transport	20.01.07	40.00	10.00	11.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	314.00	82.00	103.00
351	Materiale si prestari de servicii cu caracter functional	20.01.09	3,111.00	1,215.00	569.00
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,172.00	303.00	264.00
353	Reparatii curente	20.02	20,238.00	5,248.00	4,734.00
354	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00
355	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00
356	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	267.00	73.00	65.00
357	Medicamente	20.04.01	161.00	58.00	25.00
358	Materiale sanitare	20.04.02	37.00	15.00	6.00
359	Dezinfectanti	20.04.04	69.00	0.00	34.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,466.00	293.00	312.00

361	Uniforme si echipament	20.05.01	449.00	110.00	112.00
362	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00
363	Alte obiecte de inventar	20.05.30	924.00	139.00	182.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	274.00	164.00	52.00
365	Deplasari interne, detașări, transferari	20.06.01	20.00	14.00	2.00
366	Deplasari in strainatate	20.06.02	254.00	150.00	50.00
367	Carti, publicatii si materiale documentare	20.11	192.00	6.00	61.00
368	Pregatire profesionala	20.13	59.00	3.00	35.00
369	Protectia muncii	20.14	20.00	15.00	-8.00
370	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
371	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00
372	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	110.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,778.00	659.00	1,699.00
374	Reclama si publicitate	20.30.01	154.00	31.00	54.00
375	Protocol si reprezentare	20.30.02	68.00	0.00	0.00
376	Prime de asigurare non-viata	20.30.03	30.00	4.00	12.00
377	Chirii	20.30.04	90.00	0.00	90.00
378	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	2,426.00	619.00	1,541.00
380	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00
381	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00
382	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00
383	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00
384	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00
385	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	26,929.00	4,258.00	12,757.00
386	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	21,134.00	4,209.00	6,308.00
387	Transferuri catre institutii publice	51.01.01	13,272.00	2,944.00	3,933.00
388	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	700.00	150.00	150.00

389	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00
390	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,462.00	565.00	712.00
391	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	4,350.00	550.00	1,163.00
392	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5,795.00	49.00	6,449.00
393	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,465.00	0.00	3,193.00
394	Alte transferuri de capital catre institutiile publice	51.02.29	2,330.00	49.00	3,256.00
395	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,739.00	1,330.00	6,595.00
396	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	10,679.00	1,300.00	6,565.00
397	Alte transferuri curente interne	55.01.18	9,918.00	1,200.00	6,101.00
398	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	761.00	100.00	464.00
399	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
400	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
401	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,285.00	2,031.00	3,270.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,285.00	2,031.00	3,270.00
403	Ajutoare sociale in numerar	57.02.01	1,909.00	179.00	1,044.00
404	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	27,221.00	1,022.00	4,198.00
406	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,968.00	845.00	3,616.00
407	Finantare nationala	58.01.01	4,763.00	128.00	1,234.00
408	Finantare externa nerambursabila	58.01.02	21,179.00	717.00	2,356.00
409	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00
410	Programe din Fondul Social European (FSE)	58.02	1,253.00	177.00	582.00
411	Finantare nationala	58.02.01	306.00	27.00	207.00
412	Finantare externa nerambursabila	58.02.02	947.00	150.00	375.00
413	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,711.00	851.00	890.00

414	Asociatii si fundatii	59.11	150.00	0.00	0.00
415	Sustinerea cultelor	59.12	315.00	0.00	0.00
416	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00
417	Sume aferente persoanelor cu handicap neincadrate	59.40	52.00	17.00	20.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,621.00	6,133.00	12,772.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,621.00	6,133.00	12,772.00
420	Active fixe	71.01	24,528.00	6,133.00	12,679.00
421	Constructii	71.01.01	20,900.00	4,769.00	10,186.00
422	Masini, echipamente si mijloace de transport	71.01.02	435.00	0.00	190.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	357.00	0.00	129.00
424	Alte active fixe	71.01.30	2,836.00	1,364.00	2,174.00
425	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
426	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
427	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
428	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00
429	OPERATIUNI FINANCIARE (cod 80+81)	79	2,500.00	628.00	725.00
430	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,500.00	628.00	725.00
431	Rambursari de credite interne	81.02	2,500.00	628.00	725.00
432	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,500.00	628.00	725.00
434	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,892.00	3,206.00	6,203.00
435	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	38,225.00	9,320.00	10,181.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,393.00	7,566.00	9,170.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,170.00	5,075.00	4,804.00
438	Cheltuieli salariale in bani	10.01	16,584.00	4,905.00	4,507.00
439	Salarii de baza	10.01.01	15,189.00	4,661.00	3,961.00
440	Alte sporuri	10.01.06	18.00	3.00	5.00
441	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00
442	Drepturi de delegare	10.01.13	54.00	11.00	21.00
443	Îndemnizații de hrană	10.01.17	238.00	0.00	200.00
444	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200.00	75.00	200.00
445	Vouchere de vacanță	10.02.06	200.00	75.00	200.00
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00

447	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,132.00	1,462.00	987.00
449	Bunuri si servicii	20.01	2,732.00	1,101.00	528.00
450	Furnituri de birou	20.01.01	14.00	2.00	4.00
451	Materiale pentru curatenie	20.01.02	29.00	5.00	13.00
452	Incalzit, Iluminat si forta motrica	20.01.03	289.00	83.00	70.00
453	Apa, canal si salubritate	20.01.04	99.00	29.00	35.00
454	Carburanti si lubrifianti	20.01.05	212.00	39.00	88.00
455	Piese de schimb	20.01.06	44.00	10.00	20.00
456	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00
457	Materiale si prestari de servicii cu caracter functional	20.01.09	1,927.00	910.00	243.00
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00
459	Reparatii curente	20.02	176.00	10.00	140.00
460	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	163.00	8.00	37.00
461	Alte obiecte de inventar	20.05.30	163.00	8.00	37.00
462	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	264.00	160.00	50.00
463	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00
464	Deplasari in strainatate	20.06.02	254.00	150.00	50.00
465	Carti, publicatii si materiale documentare	20.11	48.00	6.00	10.00
466	Pregatire profesionala	20.13	2.00	0.00	10.00
467	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	747.00	177.00	212.00
468	Reclama si publicitate	20.30.01	141.00	26.00	50.00
469	Protocol si reprezentare	20.30.02	68.00	0.00	0.00
470	Prime de asigurare non-viata	20.30.03	27.00	4.00	10.00
471	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00
472	Alte cheltuieli cu bunuri si servicii	20.30.30	501.00	142.00	150.00
473	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32.00	0.00	0.00
474	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	32.00	0.00	0.00
475	Alte transferuri curente interne	55.01.18	32.00	0.00	0.00

476	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,007.00	1,012.00	3,359.00
477	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,315.00	835.00	3,188.00
478	Finantare nationala	58.01.01	2,078.00	126.00	1,169.00
479	Finantare externa nerambursabila	58.01.02	7,211.00	709.00	1,993.00
480	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00
481	Programe din Fondul Social European (FSE)	58.02	692.00	177.00	171.00
482	Finantare nationala	58.02.01	106.00	27.00	29.00
483	Finantare externa nerambursabila	58.02.02	586.00	150.00	142.00
484	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	52.00	17.00	20.00
485	Sume aferente persoanelor cu handicap neincadrate	59.40	52.00	17.00	20.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,832.00	1,754.00	1,011.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,832.00	1,754.00	1,011.00
488	Active fixe	71.01	3,832.00	1,754.00	1,011.00
489	Constructii	71.01.01	2,489.00	1,205.00	0.00
490	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00
491	Mobilier, aparatura birotica si alte active corporale	71.01.03	97.00	0.00	22.00
492	Alte active fixe	71.01.30	1,176.00	549.00	919.00
493	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00
494	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00
495	Participare la capitalul social al societatilei comerciale	72.01.01	3,000.00	0.00	0.00
497	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	38,225.00	9,320.00	10,181.00
498	Autoritati executive	51.02.01.03	38,225.00	9,320.00	10,181.00
500	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,273.00	2,945.00	-458.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,219.00	2,945.00	-458.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242.00	37.00	108.00
503	Bunuri si servicii	20.01	116.00	37.00	38.00
504	Furnituri de birou	20.01.01	7.00	2.00	3.00
505	Carburanti si lubrifianti	20.01.05	65.00	15.00	15.00
506	Piese de schimb	20.01.06	3.00	0.00	0.00
507	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	5.00	5.00

508	Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	12.00	12.00
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.00	3.00	3.00
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56.00	0.00	0.00
511	Alte obiecte de inventar	20.05.30	56.00	0.00	0.00
512	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	70.00
513	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00
514	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00
515	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00
516	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,570.00	578.00	654.00
517	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,561.00	569.00	654.00
518	Transferuri catre institutii publice	51.01.01	2,561.00	569.00	654.00
519	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	9.00	9.00	0.00
520	Alte transferuri de capital catre institutiile publice	51.02.29	9.00	9.00	0.00
521	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,407.00	330.00	780.00
522	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,347.00	300.00	750.00
523	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00
524	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	761.00	100.00	464.00
525	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00
526	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	54.00	0.00	0.00
528	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54.00	0.00	0.00
529	Active fixe	71.01	54.00	0.00	0.00
530	Masini, echipamente si mijloace de transport	71.01.02	54.00	0.00	0.00
532	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	2,000.00	-2,000.00
535	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,570.00	578.00	654.00



536	Alte servicii publice generale	54.02.50	1,703.00	367.00	888.00
538	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,500.00	370.00	380.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	370.00	380.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110.00	0.00	0.00
541	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00
542	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	110.00	0.00	0.00
543	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00
544	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00
545	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00
547	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,500.00	370.00	380.00
549	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	764.00	182.00	182.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764.00	182.00	182.00
551	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	764.00	182.00	182.00
552	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	764.00	182.00	182.00
553	Transferuri catre institutii publice	51.01.01	64.00	32.00	32.00
554	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	700.00	150.00	150.00
556	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06	764.00	182.00	182.00
564	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	536.00	89.00	163.00
565	Aparare (cod 60.02.02)	60.02	486.00	85.00	151.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	85.00	131.00
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450.00	85.00	131.00
568	Bunuri si servicii	20.01	441.00	85.00	128.00
569	Furnituri de birou	20.01.01	4.00	0.00	1.00
570	Materiale pentru curatenie	20.01.02	8.00	1.00	2.00
571	Incalzit, Iluminat si forta motrica	20.01.03	78.00	18.00	20.00
572	Apa, canal si salubritate	20.01.04	18.00	2.00	6.00
573	Carburanti si lubrifianti	20.01.05	9.00	0.00	3.00

574	Piese de schimb	20.01.06	6.00	0.00	2.00
575	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	4.00	8.00
576	Materiale si prestari de servicii cu caracter functional	20.01.09	296.00	60.00	86.00
577	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	2.00
578	Alte obiecte de inventar	20.05.30	5.00	0.00	2.00
579	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4.00	0.00	1.00
580	Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00
581	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	36.00	0.00	20.00
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36.00	0.00	20.00
584	Active fixe	71.01	36.00	0.00	20.00
585	Masini, echipamente si mijloace de transport	71.01.02	36.00	0.00	20.00
587	Aparare nationala	60.02.02	486.00	85.00	151.00
589	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50.00	4.00	12.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.00	4.00	12.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50.00	4.00	12.00
592	Bunuri si servicii	20.01	35.00	4.00	12.00
593	Furnituri de birou	20.01.01	17.00	1.00	2.00
594	Materiale pentru curatenie	20.01.02	13.00	0.00	0.00
595	Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	3.00	10.00
596	Reparatii curente	20.02	15.00	0.00	0.00
600	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50.00	4.00	12.00
603	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	117,586.00	24,345.00	47,586.00
604	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,293.00	1,961.00	3,848.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,271.00	1,961.00	3,839.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.00	11.00	13.00
607	Cheltuieli salariale in bani	10.01	41.00	11.00	13.00
608	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00
609	Alte drepturi salariale in bani	10.01.30	25.00	8.00	9.00

610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,210.00	61.00	497.00
611	Bunuri si servicii	20.01	423.00	57.00	102.00
612	Furnituri de birou	20.01.01	16.00	3.00	3.00
613	Materiale pentru curatenie	20.01.02	13.00	2.00	3.00
614	Incalzit, Iluminat si forta motrica	20.01.03	105.00	28.00	35.00
615	Apa, canal si salubritate	20.01.04	24.00	3.00	7.00
616	Transport	20.01.07	12.00	3.00	3.00
617	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	14.00	26.00
619	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154.00	0.00	21.00
620	Reparatii curente	20.02	516.00	0.00	309.00
621	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00
622	Medicamente	20.04.01	1.00	0.00	1.00
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	141.00	3.00	9.00
624	Alte obiecte de inventar	20.05.30	141.00	3.00	9.00
625	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	1.00	0.00
626	Deplasari interne, detașări, transferari	20.06.01	3.00	1.00	0.00
627	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00
628	Pregatire profesionala	20.13	5.00	0.00	1.00
629	Protectia muncii	20.14	5.00	0.00	1.00
630	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112.00	0.00	73.00
631	Alte cheltuieli cu bunuri si servicii	20.30.30	112.00	0.00	73.00
632	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	0.00	200.00
633	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	300.00	0.00	200.00
634	Alte transferuri curente interne	55.01.18	300.00	0.00	200.00
635	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,720.00	1,889.00	3,129.00
636	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,720.00	1,889.00	3,129.00
637	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00
638	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	0.00	9.00

640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	9.00
641	Active fixe	71.01	22.00	0.00	9.00
642	Masini, echipamente si mijloace de transport	71.01.02	4.00	0.00	0.00
643	Alte active fixe	71.01.30	18.00	0.00	9.00
645	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,436.00	1,852.00	2,286.00
647	Invatamant primar	65.02.03.02	8,436.00	1,852.00	2,286.00
653	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	2,557.00	109.00	1,362.00
654	Invatamant special	65.02.07.04	2,557.00	109.00	1,362.00
660	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	0.00	200.00
662	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,683.00	634.00	8,378.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,815.00	550.00	4,356.00
664	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,815.00	550.00	4,356.00
665	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	4,350.00	550.00	1,163.00
666	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	4,350.00	550.00	1,163.00
667	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,465.00	0.00	3,193.00
668	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,465.00	0.00	3,193.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868.00	84.00	4,022.00
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868.00	84.00	4,022.00
671	Active fixe	71.01	2,868.00	84.00	4,022.00
672	Constructii	71.01.01	2,759.00	84.00	3,663.00
673	Alte active fixe	71.01.30	109.00	0.00	359.00
675	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	10,683.00	634.00	8,378.00
676	Spitale generale	66.02.06.01	10,683.00	634.00	8,378.00
682	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,344.00	4,459.00	17,165.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,189.00	4,106.00	12,981.00
684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692.00	330.00	455.00
685	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00
686	Salarii de baza	10.01.01	1,524.00	321.00	394.00
687	Drepturi de delegare	10.01.13	7.00	1.00	0.00

688	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00
689	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	0.00	35.00
690	Vouchere de vacanță	10.02.06	36.00	0.00	35.00
691	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00
692	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	969.00	130.00	179.00
694	Bunuri si servicii	20.01	381.00	20.00	85.00
695	Furnituri de birou	20.01.01	6.00	0.00	2.00
696	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00
697	Incalzit, Iluminat si forta motrica	20.01.03	150.00	12.00	18.00
698	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00
699	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00
700	Piese de schimb	20.01.06	5.00	0.00	2.00
701	Transport	20.01.07	5.00	0.00	2.00
702	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00
704	Reparatii curente	20.02	306.00	109.00	5.00
705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76.00	0.00	5.00
706	Alte obiecte de inventar	20.05.30	76.00	0.00	5.00
707	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00
708	Deplasari interne, detașări, transferari	20.06.01	4.00	0.00	2.00
709	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00
710	Pregatire profesionala	20.13	15.00	0.00	10.00
711	Protectia muncii	20.14	15.00	1.00	5.00
712	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32.00	0.00	17.00
713	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00
714	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00
715	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,869.00	1,812.00	5,862.00
716	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	8,363.00	1,772.00	2,676.00
717	Transferuri catre institutii publice	51.01.01	8,363.00	1,772.00	2,676.00
718	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,506.00	40.00	3,186.00

719	Alte transferuri de capital catre institutiile publice	51.02.29	1,506.00	40.00	3,186.00
720	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,000.00	1,000.00	5,615.00
721	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	9,000.00	1,000.00	5,615.00
722	Alte transferuri curente interne	55.01.18	9,000.00	1,000.00	5,615.00
723	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,659.00	834.00	870.00
724	Asociatii si fundatii	59.11	150.00	0.00	0.00
725	Sustinerea cultelor	59.12	315.00	0.00	0.00
726	Contributii la salarizarea personalului neclerical	59.15	3,194.00	834.00	870.00
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,755.00	0.00	3,734.00
728	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,755.00	0.00	3,734.00
729	Active fixe	71.01	3,755.00	0.00	3,734.00
730	Constructii	71.01.01	3,539.00	0.00	3,713.00
731	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00
732	Alte active fixe	71.01.30	176.00	0.00	21.00
733	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	353.00	450.00
734	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	353.00	450.00
735	Rambursari de credite interne	81.02	1,400.00	353.00	450.00
736	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	353.00	450.00
738	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,286.00	2,163.00	6,513.00
739	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,417.00	351.00	651.00
740	Muzee	67.02.03.03	3,026.00	622.00	863.00
747	Alte servicii culturale	67.02.03.30	6,843.00	1,190.00	4,999.00
748	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,903.00	1,109.00	7,912.00
749	Sport	67.02.05.01	9,150.00	1,000.00	5,615.00
751	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,753.00	109.00	2,297.00
752	Servicii religioase	67.02.06	3,509.00	834.00	870.00
753	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,646.00	353.00	1,870.00
755	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	65,266.00	17,291.00	18,195.00

756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,220.00	17,291.00	17,660.00
757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,050.00	13,675.00	13,728.00
758	Cheltuieli salariale in bani	10.01	46,786.00	13,130.00	13,632.00
759	Salarii de baza	10.01.01	36,117.00	10,937.00	9,357.00
760	Sporuri pentru conditii de munca	10.01.05	3,968.00	1,134.00	1,250.00
761	Alte sporuri	10.01.06	3,944.00	1,002.00	1,189.00
762	Indemnizatii platite unor persoane din afara unitatii	10.01.12	107.00	54.00	54.00
763	Drepturi de delegare	10.01.13	6.00	3.00	2.00
764	Îndemnizații de hrană	10.01.17	2,644.00	0.00	1,780.00
765	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,237.00	209.00	-209.00
766	Norme de hrana	10.02.02	0.00	209.00	-209.00
767	Vouchere de vacanță	10.02.06	1,237.00	0.00	0.00
768	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,027.00	336.00	305.00
769	Contributia asiguratorie pentru munca	10.03.07	1,027.00	336.00	305.00
770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,787.00	2,909.00	2,618.00
771	Bunuri si servicii	20.01	4,865.00	1,381.00	1,193.00
772	Furnituri de birou	20.01.01	221.00	45.00	73.00
773	Materiale pentru curatenie	20.01.02	312.00	108.00	68.00
774	Incalzit, Iluminat si forta motrica	20.01.03	2,023.00	533.00	501.00
775	Apa, canal si salubritate	20.01.04	258.00	61.00	59.00
776	Carburanti si lubrifianti	20.01.05	242.00	62.00	61.00
777	Piese de schimb	20.01.06	26.00	10.00	10.00
778	Transport	20.01.07	23.00	7.00	6.00
779	Posta, telecomunicatii, radio, tv, internet	20.01.08	161.00	45.00	47.00
780	Materiale si prestari de servicii cu caracter functional	20.01.09	777.00	216.00	192.00
781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822.00	294.00	176.00
782	Hrana (cod 20.03.01+20.03.02)	20.03	2,783.00	676.00	676.00
783	Hrana pentru oameni	20.03.01	2,783.00	676.00	676.00
784	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	266.00	73.00	64.00
785	Medicamente	20.04.01	160.00	58.00	24.00
786	Materiale sanitare	20.04.02	37.00	15.00	6.00
787	Dezinfectanti	20.04.04	69.00	0.00	34.00
788	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,025.00	282.00	259.00

789	Uniforme si echipament	20.05.01	449.00	110.00	112.00
790	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00
791	Alte obiecte de inventar	20.05.30	483.00	128.00	129.00
792	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	3.00	0.00
793	Deplasari interne, detașări, transferari	20.06.01	3.00	3.00	0.00
794	Pregatire profesionala	20.13	37.00	3.00	14.00
795	Protectia muncii	20.14	0.00	14.00	-14.00
796	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,808.00	477.00	426.00
797	Reclama si publicitate	20.30.01	13.00	5.00	4.00
798	Chirii	20.30.04	90.00	0.00	90.00
799	Alte cheltuieli cu bunuri si servicii	20.30.30	1,705.00	472.00	332.00
800	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,257.00	565.00	762.00
801	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,462.00	565.00	712.00
802	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,462.00	565.00	712.00
803	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	795.00	0.00	50.00
804	Alte transferuri de capital catre institutiile publice	51.02.29	795.00	0.00	50.00
805	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	142.00	141.00
806	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	142.00	141.00
807	Ajutoare sociale in numerar	57.02.01	565.00	142.00	141.00
808	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	561.00	0.00	411.00
809	Programe din Fondul Social European (FSE)	58.02	561.00	0.00	411.00
810	Finantare nationala	58.02.01	200.00	0.00	178.00
811	Finantare externa nerambursabila	58.02.02	361.00	0.00	233.00
812	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,046.00	0.00	535.00
813	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,046.00	0.00	535.00
814	Active fixe	71.01	953.00	0.00	442.00
815	Constructii	71.01.01	12.00	0.00	12.00
816	Masini, echipamente si mijloace de transport	71.01.02	231.00	0.00	100.00
817	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00
818	Alte active fixe	71.01.30	450.00	0.00	230.00



819	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
822	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	13,662.00	3,603.00	3,819.00
823	Asistenta sociala in caz de invaliditate	68.02.05.02	13,662.00	3,603.00	3,819.00
824	Asistenta sociala pentru familie si copii	68.02.06	44,540.00	12,040.00	12,478.00
827	Unitati de asistenta medico-sociale	68.02.12	3,257.00	565.00	762.00
831	Alte cheltuieli in domeniul asistării si asistentei sociale	68.02.50	3,807.00	1,083.00	1,136.00
832	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,807.00	1,083.00	1,136.00
834	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	295.00	5.00	766.00
835	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	169.00	0.00	194.00
836	CHELTUIELI DE CAPITAL (cod 71+72)	70	169.00	0.00	194.00
837	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169.00	0.00	194.00
838	Active fixe	71.01	169.00	0.00	194.00
839	Alte active fixe	71.01.30	169.00	0.00	194.00
841	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	169.00	0.00	194.00
842	Dezvoltarea sistemului de locuinte	70.02.03.01	169.00	0.00	194.00
851	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	126.00	5.00	572.00
852	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	5.00	0.00
853	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	5.00	0.00
854	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	5.00	0.00
855	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	5.00	0.00
856	CHELTUIELI DE CAPITAL (cod 71+72)	70	121.00	0.00	572.00
857	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121.00	0.00	572.00
858	Active fixe	71.01	121.00	0.00	572.00
859	Constructii	71.01.01	0.00	0.00	525.00
860	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	7.00
861	Alte active fixe	71.01.30	121.00	0.00	40.00
863	Reducerea si controlul poluării	74.02.03	9.00	0.00	0.00
864	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117.00	5.00	572.00
866	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	117.00	5.00	572.00
870	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	56,125.00	10,908.00	10,224.00

871	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	350.00	0.00	350.00
872	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	350.00
873	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350.00	0.00	350.00
874	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	350.00	0.00	350.00
875	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350.00	0.00	350.00
877	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	350.00	0.00	350.00
881	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	350.00	0.00	350.00
897	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,971.00	9,709.00	8,558.00
898	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,153.00	5,139.00	5,608.00
899	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,500.00	5,129.00	5,180.00
900	Reparatii curente	20.02	19,225.00	5,129.00	4,280.00
901	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00
902	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	900.00
903	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	900.00
904	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	16,653.00	10.00	428.00
905	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	16,653.00	10.00	428.00
906	Finantare nationala	58.01.01	2,685.00	2.00	65.00
907	Finantare externa nerambursabila	58.01.02	13,968.00	8.00	363.00
908	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,718.00	4,295.00	2,675.00
909	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,718.00	4,295.00	2,675.00
910	Active fixe	71.01	12,718.00	4,295.00	2,675.00
911	Constructii	71.01.01	12,101.00	3,480.00	2,273.00
912	Alte active fixe	71.01.30	617.00	815.00	402.00
913	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00
914	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00

915	Rambursari de credite interne	81.02	1,100.00	275.00	275.00
916	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00
918	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,971.00	9,709.00	8,558.00
919	Drumuri si poduri	84.02.03.01	50,971.00	9,709.00	8,558.00
928	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,304.00	571.00	591.00
929	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,304.00	571.00	591.00
930	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,304.00	571.00	591.00
931	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,284.00	571.00	571.00
932	Transferuri catre institutii publice	51.01.01	2,284.00	571.00	571.00
933	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	20.00	0.00	20.00
934	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00
940	Alte actiuni economice	87.02.50	2,304.00	571.00	591.00
942	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
47,257.00	53,712.00	0.00	0.00	0.00	14,780.00
17,810.00	12,243.00	0.00	0.00	0.00	-774.00
38,828.00	38,591.00	0.00	0.00	0.00	0.00
37,908.00	38,167.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
13,371.00	12,353.00	0.00	0.00	0.00	0.00
6,837.00	6,320.00	0.00	0.00	0.00	0.00
6,534.00	6,033.00	0.00	0.00	0.00	0.00
24,447.00	25,724.00	0.00	0.00	0.00	0.00
24,247.00	25,574.00	0.00	0.00	0.00	0.00
2,000.00	950.00	0.00	0.00	0.00	0.00
1,800.00	4,632.00	0.00	0.00	0.00	0.00
20,447.00	19,992.00	0.00	0.00	0.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00
200.00	150.00	0.00	0.00	0.00	0.00

200.00	150.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
920.00	424.00	0.00	0.00	0.00	0.00
500.00	399.00	0.00	0.00	0.00	0.00
500.00	399.00	0.00	0.00	0.00	0.00
475.00	374.00	0.00	0.00	0.00	0.00
475.00	374.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
420.00	25.00	0.00	0.00	0.00	0.00
420.00	25.00	0.00	0.00	0.00	0.00
370.00	0.00	0.00	0.00	0.00	0.00
50.00	25.00	0.00	0.00	0.00	0.00
-3,551.00	-4,143.00	0.00	0.00	0.00	-3,474.00
3,551.00	4,143.00	0.00	0.00	0.00	3,474.00
229.00	0.00	0.00	0.00	0.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
229.00	0.00	0.00	0.00	0.00	0.00
3,000.00	-774.00	0.00	0.00	0.00	-774.00
3,000.00	-774.00	0.00	0.00	0.00	-774.00
3,000.00	-774.00	0.00	0.00	0.00	-774.00
4,113.00	2,391.00	0.00	0.00	0.00	2,050.00
4,113.00	2,391.00	0.00	0.00	0.00	2,050.00

3,562.00	2,191.00	0.00	0.00	0.00	2,050.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
3,395.00	0.00	0.00	0.00	0.00	0.00
26.00	2,050.00	0.00	0.00	0.00	2,050.00
551.00	200.00	0.00	0.00	0.00	0.00
551.00	200.00	0.00	0.00	0.00	0.00
1,087.00	13,504.00	0.00	0.00	0.00	13,504.00
824.00	13,504.00	0.00	0.00	0.00	13,504.00
36.00	13,504.00	0.00	0.00	0.00	13,504.00
495.00	0.00	0.00	0.00	0.00	0.00
293.00	0.00	0.00	0.00	0.00	0.00
263.00	0.00	0.00	0.00	0.00	0.00
220.00	0.00	0.00	0.00	0.00	0.00
43.00	0.00	0.00	0.00	0.00	0.00
47,257.00	53,712.00	0.00	0.00	0.00	14,780.00
36,720.00	54,386.00	0.00	0.00	0.00	15,898.00
19,039.00	10,823.00	0.00	0.00	0.00	-8,162.00

17,364.00	10,735.00	0.00	0.00	0.00	-7,878.00
13,211.00	9,988.00	0.00	0.00	0.00	-4,689.00
1,328.00	256.00	0.00	0.00	0.00	-1,019.00
1,382.00	381.00	0.00	0.00	0.00	-789.00
304.00	230.00	0.00	0.00	0.00	-109.00
18.00	11.00	0.00	0.00	0.00	0.00
2.00	7.00	0.00	0.00	0.00	0.00
1,119.00	-146.00	0.00	0.00	0.00	-1,272.00
0.00	8.00	0.00	0.00	0.00	0.00
1,263.00	-100.00	0.00	0.00	0.00	-100.00
0.00	0.00	0.00	0.00	0.00	0.00
1,263.00	-100.00	0.00	0.00	0.00	-100.00
412.00	188.00	0.00	0.00	0.00	-184.00
412.00	188.00	0.00	0.00	0.00	-184.00
7,100.00	11,821.00	0.00	0.00	0.00	2,593.00
2,269.00	1,953.00	0.00	0.00	0.00	10.00
69.00	75.00	0.00	0.00	0.00	0.00
85.00	95.00	0.00	0.00	0.00	0.00
659.00	668.00	0.00	0.00	0.00	0.00
106.00	105.00	0.00	0.00	0.00	0.00
161.00	89.00	0.00	0.00	0.00	0.00
17.00	13.00	0.00	0.00	0.00	0.00
11.00	8.00	0.00	0.00	0.00	0.00
64.00	65.00	0.00	0.00	0.00	0.00
843.00	484.00	0.00	0.00	0.00	0.00
254.00	351.00	0.00	0.00	0.00	10.00
3,711.00	6,545.00	0.00	0.00	0.00	2,541.00
676.00	755.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
68.00	61.00	0.00	0.00	0.00	0.00
40.00	38.00	0.00	0.00	0.00	0.00
11.00	5.00	0.00	0.00	0.00	0.00
17.00	18.00	0.00	0.00	0.00	0.00
465.00	396.00	0.00	0.00	0.00	105.00

112.00	115.00	0.00	0.00	0.00	0.00
18.00	13.00	0.00	0.00	0.00	0.00
335.00	268.00	0.00	0.00	0.00	105.00
55.00	3.00	0.00	0.00	0.00	0.00
1.00	3.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
43.00	82.00	0.00	0.00	0.00	30.00
19.00	2.00	0.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
0.00	1,275.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
-263.00	683.00	0.00	0.00	0.00	-93.00
19.00	50.00	0.00	0.00	0.00	0.00
68.00	0.00	0.00	0.00	0.00	0.00
13.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
-364.00	630.00	0.00	0.00	0.00	-93.00
640.00	0.00	0.00	0.00	0.00	0.00
640.00	0.00	0.00	0.00	0.00	0.00
640.00	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	0.00	0.00	0.00
4,865.00	5,049.00	0.00	0.00	0.00	-349.00
4,457.00	6,160.00	0.00	0.00	0.00	1,145.00
3,162.00	3,233.00	0.00	0.00	0.00	0.00
150.00	250.00	0.00	0.00	0.00	100.00



0.00	0.00	0.00	0.00	0.00	0.00
532.00	653.00	0.00	0.00	0.00	135.00
613.00	2,024.00	0.00	0.00	0.00	910.00
408.00	-1,111.00	0.00	0.00	0.00	-1,494.00
209.00	63.00	0.00	0.00	0.00	-115.00
199.00	-1,174.00	0.00	0.00	0.00	-1,379.00
770.00	2,044.00	0.00	0.00	0.00	750.00
770.00	2,044.00	0.00	0.00	0.00	750.00
637.00	1,980.00	0.00	0.00	0.00	950.00
133.00	64.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,141.00	2,843.00	0.00	0.00	0.00	0.00
2,141.00	2,843.00	0.00	0.00	0.00	0.00
3.00	683.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	0.00	0.00
935.00	21,066.00	0.00	0.00	0.00	21,066.00
610.00	20,897.00	0.00	0.00	0.00	20,897.00
82.00	3,319.00	0.00	0.00	0.00	3,319.00
528.00	17,578.00	0.00	0.00	0.00	17,578.00
0.00	0.00	0.00	0.00	0.00	0.00
325.00	169.00	0.00	0.00	0.00	169.00
47.00	25.00	0.00	0.00	0.00	25.00
278.00	144.00	0.00	0.00	0.00	144.00
1,230.00	740.00	0.00	0.00	0.00	0.00

50.00	100.00	0.00	0.00	0.00	0.00
315.00	0.00	0.00	0.00	0.00	0.00
870.00	620.00	0.00	0.00	0.00	0.00
-5.00	20.00	0.00	0.00	0.00	0.00
9,812.00	-1,096.00	0.00	0.00	0.00	-1,118.00
6,812.00	-1,096.00	0.00	0.00	0.00	-1,118.00
6,812.00	-1,096.00	0.00	0.00	0.00	-1,118.00
6,302.00	-357.00	0.00	0.00	0.00	-357.00
225.00	20.00	0.00	0.00	0.00	0.00
153.00	75.00	0.00	0.00	0.00	75.00
132.00	-834.00	0.00	0.00	0.00	-836.00
0.00	0.00	0.00	0.00	0.00	0.00
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
3,000.00	0.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
725.00	422.00	0.00	0.00	0.00	0.00
1,580.00	-97.00	0.00	0.00	0.00	-1,594.00
11,583.00	7,141.00	0.00	0.00	0.00	1,798.00
5,564.00	9,093.00	0.00	0.00	0.00	3,750.00
3,826.00	3,465.00	0.00	0.00	0.00	-1,162.00
3,704.00	3,468.00	0.00	0.00	0.00	-1,062.00
3,238.00	3,329.00	0.00	0.00	0.00	-700.00
5.00	5.00	0.00	0.00	0.00	0.00
250.00	285.00	0.00	0.00	0.00	0.00
11.00	11.00	0.00	0.00	0.00	0.00
200.00	-162.00	0.00	0.00	0.00	-362.00
25.00	-100.00	0.00	0.00	0.00	-100.00
25.00	-100.00	0.00	0.00	0.00	-100.00
97.00	97.00	0.00	0.00	0.00	0.00

97.00	97.00	0.00	0.00	0.00	0.00
926.00	757.00	0.00	0.00	0.00	61.00
692.00	411.00	0.00	0.00	0.00	0.00
5.00	3.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	0.00	0.00
61.00	75.00	0.00	0.00	0.00	0.00
5.00	30.00	0.00	0.00	0.00	0.00
57.00	28.00	0.00	0.00	0.00	0.00
5.00	9.00	0.00	0.00	0.00	0.00
15.00	25.00	0.00	0.00	0.00	0.00
558.00	216.00	0.00	0.00	0.00	0.00
-20.00	20.00	0.00	0.00	0.00	0.00
0.00	26.00	0.00	0.00	0.00	26.00
8.00	110.00	0.00	0.00	0.00	105.00
8.00	110.00	0.00	0.00	0.00	105.00
54.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
-8.00	40.00	0.00	0.00	0.00	30.00
-8.00	0.00	0.00	0.00	0.00	0.00
188.00	170.00	0.00	0.00	0.00	-100.00
15.00	50.00	0.00	0.00	0.00	0.00
68.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
91.00	118.00	0.00	0.00	0.00	-100.00
32.00	0.00	0.00	0.00	0.00	0.00
32.00	0.00	0.00	0.00	0.00	0.00
32.00	0.00	0.00	0.00	0.00	0.00

785.00	4,851.00	0.00	0.00	0.00	4,851.00
610.00	4,682.00	0.00	0.00	0.00	4,682.00
82.00	701.00	0.00	0.00	0.00	701.00
528.00	3,981.00	0.00	0.00	0.00	3,981.00
0.00	0.00	0.00	0.00	0.00	0.00
175.00	169.00	0.00	0.00	0.00	169.00
25.00	25.00	0.00	0.00	0.00	25.00
150.00	144.00	0.00	0.00	0.00	144.00
-5.00	20.00	0.00	0.00	0.00	0.00
-5.00	20.00	0.00	0.00	0.00	0.00
6,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00
3,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00
3,019.00	-1,952.00	0.00	0.00	0.00	-1,952.00
3,003.00	-1,719.00	0.00	0.00	0.00	-1,719.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	75.00	0.00	0.00	0.00	75.00
16.00	-308.00	0.00	0.00	0.00	-308.00
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
3,000.00	0.00	0.00	0.00	0.00	0.00
11,583.00	7,141.00	0.00	0.00	0.00	1,798.00
11,583.00	7,141.00	0.00	0.00	0.00	1,798.00
1,022.00	764.00	0.00	0.00	0.00	-200.00
968.00	764.00	0.00	0.00	0.00	-200.00
60.00	37.00	0.00	0.00	0.00	0.00
14.00	27.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
35.00	0.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
-6.00	6.00	0.00	0.00	0.00	0.00

-18.00	14.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	0.00	0.00
46.00	10.00	0.00	0.00	0.00	0.00
46.00	10.00	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	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
675.00	663.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00
675.00	663.00	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	0.00	0.00
233.00	64.00	0.00	0.00	0.00	-200.00
233.00	64.00	0.00	0.00	0.00	-200.00
100.00	0.00	0.00	0.00	0.00	0.00
133.00	64.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
675.00	663.00	0.00	0.00	0.00	0.00

347.00	101.00	0.00	0.00	0.00	-200.00
690.00	60.00	0.00	0.00	0.00	0.00
690.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
50.00	60.00	0.00	0.00	0.00	0.00
640.00	0.00	0.00	0.00	0.00	0.00
640.00	0.00	0.00	0.00	0.00	0.00
640.00	0.00	0.00	0.00	0.00	0.00
690.00	60.00	0.00	0.00	0.00	0.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
150.00	250.00	0.00	0.00	0.00	100.00
150.00	250.00	0.00	0.00	0.00	100.00
151.00	133.00	0.00	0.00	0.00	0.00
134.00	116.00	0.00	0.00	0.00	0.00
118.00	116.00	0.00	0.00	0.00	0.00
118.00	116.00	0.00	0.00	0.00	0.00
115.00	113.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
6.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00

2.00	2.00	0.00	0.00	0.00	0.00
4.00	6.00	0.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
0.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
16.00	0.00	0.00	0.00	0.00	0.00
134.00	116.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
17.00	2.00	0.00	0.00	0.00	0.00
2.00	12.00	0.00	0.00	0.00	0.00
0.00	13.00	0.00	0.00	0.00	0.00
15.00	-23.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
17.00	17.00	0.00	0.00	0.00	0.00
27,087.00	18,568.00	0.00	0.00	0.00	-7,604.00
2,468.00	3,016.00	0.00	0.00	0.00	32.00
2,455.00	3,016.00	0.00	0.00	0.00	32.00
2.00	15.00	0.00	0.00	0.00	0.00
2.00	15.00	0.00	0.00	0.00	0.00
2.00	7.00	0.00	0.00	0.00	0.00
0.00	8.00	0.00	0.00	0.00	0.00

453.00	199.00	0.00	0.00	0.00	32.00
125.00	139.00	0.00	0.00	0.00	10.00
5.00	5.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
36.00	6.00	0.00	0.00	0.00	0.00
8.00	6.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
25.00	21.00	0.00	0.00	0.00	0.00
41.00	92.00	0.00	0.00	0.00	10.00
190.00	17.00	0.00	0.00	0.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
119.00	10.00	0.00	0.00	0.00	0.00
119.00	10.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
13.00	26.00	0.00	0.00	0.00	7.00
13.00	26.00	0.00	0.00	0.00	7.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	0.00	0.00
2,000.00	2,702.00	0.00	0.00	0.00	0.00
2,000.00	2,702.00	0.00	0.00	0.00	0.00
-138.00	542.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00



13.00	0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
9.00	0.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	0.00	0.00
2,138.00	2,160.00	0.00	0.00	0.00	0.00
330.00	756.00	0.00	0.00	0.00	32.00
330.00	756.00	0.00	0.00	0.00	32.00
0.00	100.00	0.00	0.00	0.00	0.00
822.00	849.00	0.00	0.00	0.00	-443.00
822.00	2,087.00	0.00	0.00	0.00	795.00
822.00	2,087.00	0.00	0.00	0.00	795.00
613.00	2,024.00	0.00	0.00	0.00	910.00
613.00	2,024.00	0.00	0.00	0.00	910.00
209.00	63.00	0.00	0.00	0.00	-115.00
209.00	63.00	0.00	0.00	0.00	-115.00
0.00	-1,238.00	0.00	0.00	0.00	-1,238.00
0.00	-1,238.00	0.00	0.00	0.00	-1,238.00
0.00	-1,238.00	0.00	0.00	0.00	-1,238.00
0.00	-988.00	0.00	0.00	0.00	-988.00
0.00	-250.00	0.00	0.00	0.00	-250.00
822.00	849.00	0.00	0.00	0.00	-443.00
822.00	849.00	0.00	0.00	0.00	-443.00
4,547.00	4,173.00	0.00	0.00	0.00	-313.00
4,077.00	4,025.00	0.00	0.00	0.00	-294.00
456.00	451.00	0.00	0.00	0.00	0.00
445.00	441.00	0.00	0.00	0.00	0.00
409.00	400.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00

30.00	41.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
441.00	219.00	0.00	0.00	0.00	0.00
128.00	148.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
50.00	70.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00
55.00	60.00	0.00	0.00	0.00	0.00
192.00	0.00	0.00	0.00	0.00	0.00
61.00	10.00	0.00	0.00	0.00	0.00
61.00	10.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
0.00	2.00	0.00	0.00	0.00	0.00
50.00	40.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	15.00	0.00	0.00	0.00	0.00
1,440.00	755.00	0.00	0.00	0.00	-1,244.00
1,916.00	1,999.00	0.00	0.00	0.00	0.00
1,916.00	1,999.00	0.00	0.00	0.00	0.00
-476.00	-1,244.00	0.00	0.00	0.00	-1,244.00

-476.00	-1,244.00	0.00	0.00	0.00	-1,244.00
505.00	1,880.00	0.00	0.00	0.00	950.00
505.00	1,880.00	0.00	0.00	0.00	950.00
505.00	1,880.00	0.00	0.00	0.00	950.00
1,235.00	720.00	0.00	0.00	0.00	0.00
50.00	100.00	0.00	0.00	0.00	0.00
315.00	0.00	0.00	0.00	0.00	0.00
870.00	620.00	0.00	0.00	0.00	0.00
20.00	1.00	0.00	0.00	0.00	-19.00
20.00	1.00	0.00	0.00	0.00	-19.00
20.00	1.00	0.00	0.00	0.00	-19.00
0.00	-174.00	0.00	0.00	0.00	-174.00
20.00	20.00	0.00	0.00	0.00	0.00
0.00	155.00	0.00	0.00	0.00	155.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
450.00	147.00	0.00	0.00	0.00	0.00
2,165.00	1,445.00	0.00	0.00	0.00	-1,244.00
725.00	690.00	0.00	0.00	0.00	0.00
865.00	676.00	0.00	0.00	0.00	0.00
575.00	79.00	0.00	0.00	0.00	-1,244.00
747.00	2,135.00	0.00	0.00	0.00	1,105.00
555.00	1,980.00	0.00	0.00	0.00	950.00
192.00	155.00	0.00	0.00	0.00	155.00
1,185.00	620.00	0.00	0.00	0.00	0.00
450.00	-27.00	0.00	0.00	0.00	-174.00
19,250.00	10,530.00	0.00	0.00	0.00	-6,880.00

18,859.00	10,410.00	0.00	0.00	0.00	-7,000.00
14,755.00	6,892.00	0.00	0.00	0.00	-7,000.00
13,213.00	6,811.00	0.00	0.00	0.00	-6,816.00
9,564.00	6,259.00	0.00	0.00	0.00	-3,989.00
1,328.00	256.00	0.00	0.00	0.00	-1,019.00
1,377.00	376.00	0.00	0.00	0.00	-789.00
54.00	-55.00	0.00	0.00	0.00	-109.00
1.00	0.00	0.00	0.00	0.00	0.00
889.00	-25.00	0.00	0.00	0.00	-910.00
1,237.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,237.00	0.00	0.00	0.00	0.00	0.00
305.00	81.00	0.00	0.00	0.00	-184.00
305.00	81.00	0.00	0.00	0.00	-184.00
2,606.00	2,654.00	0.00	0.00	0.00	0.00
1,178.00	1,113.00	0.00	0.00	0.00	0.00
53.00	50.00	0.00	0.00	0.00	0.00
68.00	68.00	0.00	0.00	0.00	0.00
492.00	497.00	0.00	0.00	0.00	0.00
81.00	57.00	0.00	0.00	0.00	0.00
61.00	58.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
46.00	23.00	0.00	0.00	0.00	0.00
188.00	181.00	0.00	0.00	0.00	0.00
178.00	174.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
676.00	755.00	0.00	0.00	0.00	0.00
68.00	61.00	0.00	0.00	0.00	0.00
40.00	38.00	0.00	0.00	0.00	0.00
11.00	5.00	0.00	0.00	0.00	0.00
17.00	18.00	0.00	0.00	0.00	0.00
229.00	255.00	0.00	0.00	0.00	0.00

112.00	115.00	0.00	0.00	0.00	0.00
18.00	13.00	0.00	0.00	0.00	0.00
99.00	127.00	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	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
435.00	470.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
431.00	470.00	0.00	0.00	0.00	0.00
1,207.00	723.00	0.00	0.00	0.00	0.00
532.00	653.00	0.00	0.00	0.00	135.00
532.00	653.00	0.00	0.00	0.00	135.00
675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00
141.00	141.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
141.00	141.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00
22.00	0.00	0.00	0.00	0.00	0.00
128.00	0.00	0.00	0.00	0.00	0.00
391.00	120.00	0.00	0.00	0.00	120.00
391.00	120.00	0.00	0.00	0.00	120.00
391.00	120.00	0.00	0.00	0.00	120.00
0.00	0.00	0.00	0.00	0.00	0.00
131.00	0.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
100.00	120.00	0.00	0.00	0.00	120.00

0.00	0.00	0.00	0.00	0.00	0.00
4,634.00	1,606.00	0.00	0.00	0.00	-1,855.00
4,634.00	1,606.00	0.00	0.00	0.00	-1,855.00
12,370.00	7,652.00	0.00	0.00	0.00	-4,847.00
1,207.00	723.00	0.00	0.00	0.00	0.00
1,039.00	549.00	0.00	0.00	0.00	-178.00
1,039.00	549.00	0.00	0.00	0.00	-178.00
0.00	-476.00	0.00	0.00	0.00	-478.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-25.00	0.00	0.00	0.00	-25.00
0.00	-451.00	0.00	0.00	0.00	-453.00
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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	-451.00	0.00	0.00	0.00	-453.00
0.00	-451.00	0.00	0.00	0.00	-453.00
0.00	-451.00	0.00	0.00	0.00	-453.00
0.00	-525.00	0.00	0.00	0.00	-525.00
-7.00	0.00	0.00	0.00	0.00	0.00
7.00	74.00	0.00	0.00	0.00	72.00
7.00	2.00	0.00	0.00	0.00	0.00
-7.00	-453.00	0.00	0.00	0.00	-453.00
-7.00	-453.00	0.00	0.00	0.00	-453.00
7,299.00	27,694.00	0.00	0.00	0.00	21,164.00

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	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	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
0.00	0.00	0.00	0.00	0.00	0.00
6,003.00	26,701.00	0.00	0.00	0.00	21,164.00
2,429.00	23,977.00	0.00	0.00	0.00	18,715.00
2,429.00	7,762.00	0.00	0.00	0.00	2,500.00
3,329.00	6,487.00	0.00	0.00	0.00	2,500.00
0.00	1,275.00	0.00	0.00	0.00	0.00
-900.00	0.00	0.00	0.00	0.00	0.00
-900.00	0.00	0.00	0.00	0.00	0.00
0.00	16,215.00	0.00	0.00	0.00	16,215.00
0.00	16,215.00	0.00	0.00	0.00	16,215.00
0.00	2,618.00	0.00	0.00	0.00	2,618.00
0.00	13,597.00	0.00	0.00	0.00	13,597.00
3,299.00	2,449.00	0.00	0.00	0.00	2,449.00
3,299.00	2,449.00	0.00	0.00	0.00	2,449.00
3,299.00	2,449.00	0.00	0.00	0.00	2,449.00
3,299.00	3,049.00	0.00	0.00	0.00	3,049.00
0.00	-600.00	0.00	0.00	0.00	-600.00
275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00

275.00	275.00	0.00	0.00	0.00	0.00
275.00	275.00	0.00	0.00	0.00	0.00
6,003.00	26,701.00	0.00	0.00	0.00	21,164.00
6,003.00	26,701.00	0.00	0.00	0.00	21,164.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	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	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



LISTA DOTARI INDEPENDENTE PENTRU ANUL 2019

Cap. 51,02- Autoritati executive

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare initiala
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>		<b>0</b>
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>		<b>70</b>
1	MULTIFUNCTIONAL		1	25
2	MULTIFUNCTIONAL		2	4
3	APARAT AER CONDITIONAT		3	9
6	SERVER		1	32
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>		<b>22</b>
1	Masa sedinta modulara din lemn		1	14
2	Masa rotunda din lemn		2	8
3	Cuier cu usi (model garderoba)		2	0
4	Corp comoda tip vitrina		1	0
5	Corp tip comoda de colt		1	0
6	Corp tip comoda		1	0
	Calculator PC cu windows inclus		8	0
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>		<b>175</b>
1	Soft integrat de buget si contabilitate		1	156
2	Licenta antivirus		175	18
3	licenta certificat SSL de tip willcard		1	1
4	Licenta software de proiectare aistata (CAD)- versiunea Standard		7	0
5	Licenta software de proiectare aistata (CAD)- versiunea Profesionala		1	0
6	Licență Office		8	0
	<b>TOTAL</b>			<b>267</b>

PRESEDINTE,  
EC. VASILE ILIUTA

Director executiv,  
Paraschiva MURESAN

mii lei

Influenta	Rectificare
0	0
<b>0</b>	<b>70</b>
	25
	4
	9
	32
75	97
	14
	8
8	8
15	15
8	8
4	4
40	40
<b>40</b>	<b>199</b>
	156
	18
	1
21	21
3	3
16	
<b>115</b>	<b>382</b>

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

**Detaliere rectifică**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	13,662.00	3,603.00	3,819.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,647.00	3,603.00	3,819.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,647.00	3,603.00	3,819.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,048.00	2,666.00	2,927.00
7	Cheltuieli salariale in bani	10.01	9,580.00	2,404.00	3,050.00
8	Salarii de baza	10.01.01	6,461.00	1,713.00	1,845.00
12	Sporuri pentru conditii de munca	10.01.05	1,422.00	411.00	489.00
13	Alte sporuri	10.01.06	1,157.00	280.00	340.00
24	Îndemnizații de hrană	10.01.17	540.00	0.00	376.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	261.00	188.00	-188.00
28	Norme de hrana	10.02.02	0.00	188.00	-188.00
32	Vouchere de vacanță	10.02.06	261.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	207.00	74.00	65.00
41	Contributia asiguratorie pentru munca	10.03.07	207.00	74.00	65.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,599.00	937.00	892.00
45	Bunuri si servicii	20.01	1,715.00	433.00	423.00
46	Furnituri de birou	20.01.01	30.00	1.00	10.00
47	Materiale pentru curatenie	20.01.02	102.00	30.00	24.00
48	Incalzit, Iluminat si forta motrica	20.01.03	1,052.00	250.00	267.00
49	Apa, canal si salubritate	20.01.04	68.00	12.00	12.00
50	Carburanti si lubrifianti	20.01.05	46.00	12.00	12.00
51	Piese de schimb	20.01.06	6.00	2.00	2.00
52	Transport	20.01.07	1.00	1.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	124.00	31.00	31.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	273.00	90.00	61.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,128.00	282.00	282.00
58	Hrana pentru oameni	20.03.01	1,128.00	282.00	282.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90.00	27.00	20.00
61	Medicamente	20.04.01	58.00	20.00	11.00
62	Materiale sanitare	20.04.02	13.00	7.00	0.00
64	Dezinfectanti	20.04.04	19.00	0.00	9.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	531.00	158.00	134.00
66	Uniforme si echipament	20.05.01	249.00	60.00	62.00
67	Lenjerie si accesorii de pat	20.05.03	38.00	30.00	4.00
68	Alte obiecte de inventar	20.05.30	244.00	68.00	68.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00
76	Pregatire profesionala	20.13	3.00	3.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	131.00	33.00	33.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	131.00	33.00	33.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	15.00	0.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.00	0.00	0.00
416	Active fixe	71.01	15.00	0.00	0.00
418	Masini, echipamente si mijloace de transport	71.01.02	15.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
4,634.00	1,606.00	0.00	0.00	0.00	-1,855.00
4,619.00	1,606.00	0.00	0.00	0.00	-1,855.00
4,619.00	1,606.00	0.00	0.00	0.00	-1,855.00
3,731.00	724.00	0.00	0.00	0.00	-1,855.00
3,405.00	721.00	0.00	0.00	0.00	-1,805.00
2,250.00	653.00	0.00	0.00	0.00	-876.00
567.00	-45.00	0.00	0.00	0.00	-530.00
401.00	136.00	0.00	0.00	0.00	-189.00
187.00	-23.00	0.00	0.00	0.00	-210.00
261.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
261.00	0.00	0.00	0.00	0.00	0.00
65.00	3.00	0.00	0.00	0.00	-50.00
65.00	3.00	0.00	0.00	0.00	-50.00
888.00	882.00	0.00	0.00	0.00	0.00
442.00	417.00	0.00	0.00	0.00	0.00
10.00	9.00	0.00	0.00	0.00	0.00
24.00	24.00	0.00	0.00	0.00	0.00
265.00	270.00	0.00	0.00	0.00	0.00
34.00	10.00	0.00	0.00	0.00	0.00
12.00	10.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00

31.00	31.00	0.00	0.00	0.00	0.00
61.00	61.00	0.00	0.00	0.00	0.00
282.00	282.00	0.00	0.00	0.00	0.00
282.00	282.00	0.00	0.00	0.00	0.00
25.00	18.00	0.00	0.00	0.00	0.00
14.00	13.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
106.00	133.00	0.00	0.00	0.00	0.00
62.00	65.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
40.00	68.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
33.00	32.00	0.00	0.00	0.00	0.00
33.00	32.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

**JUDETUL  
CONSILIU**

<b>Nr.</b>
<b>crt.</b>
<b>A</b>
1
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1

**PROGRAMUL DE INVESTITII PE ANUL 2019**  
**finantat din bugetul propriu pe anul 2019**

DENUMIRE OBIECTIV
<b>Cap. 51.02 - Autoritati publice</b>
<b>Investitii in continuare</b>
Rețele tehnico - edilitare (alimentare cu apă, canalizare, gaze naturale, electrice, telecomunicații, circuite carosabile, pietonale, amenajare spatii verzi, imprejmuire) -locuinte ANL pentru specialisti, str. Independentei - Zona I - executie lucrari, taxe, comisioane ISC, asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute
<b>Investitii noi</b>
Rețele tehnico-edilitare(alimentare cu apa,canalizare, gaze naturale, electrice) si circuite carosabile, pietonale, am amenajare spatii verzi pentru Locuințe de serviciu (ANL) - B-dul Nicolae Titulescu nr.1 bis, Municipiul Calarasi - faza PT+DE+DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe avize, comisioane
Construirea cimitirului eroilor români înmormântați în satul Novaci, Raionul Călărași, Republica Moldova
Reabilitare, modernizare clădire sediu CJ Calarasi - PT+ executie lucrări, asistenta, ssm, comisioane, taxe
Centrul Socio-Cultural Calarasi (fost Palat Administrativ) - PT +DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane
Refacere bransament alimentare cu apa si canalizare la obiectivul din b-dul Nicolae Titulescu nr.1
<b>Alte cheltuieli de investiții</b>
Documentație cadastrală la terenuri, clădiri și drumuri județene, inclusiv taxe
Intocmire studii geologice pentru obiectivele de investitii : “Imbunatatirea sigurantei navigabilitatii pe Dunare in zona transfrontaliera Calarasi – Silistra” , “Dezvoltarea turistica a bratului Borcea – Calarasi – port turistic de agrement”
Intocmire documentatie Plan cadastral/Plan topografic, avizat de OCPI, pentru obiectivul de investitii “Dezvoltarea turistica a bratului Borcea – Calarasi – port turistic de agrement”
Dezvoltarea turistică a brațului Borcea -intocmire documentatie pentru obtinerea avizelor si a documentatiei de constructii

Reabilitare cladiri C3, C4 din incinta1, UM str. Independenței pentru DGASPC - faza DALI, taxe, avize

Elaborare SF si cerere de finantare pt. proiectul - construire adapost pescaresc dunarean, taxe, avize

Studiu geotehnic pt. proiect construire adapost pescaresc dunarean

Dotari independente

Intocmire documentatie pentru avizul de amplasament in vederea obtinerii avizului de la Apele Romane pentru ob de investitii "Construire adapost pescaresc dunarean "

### **Proiecte finantate din FEN**

Servicii de prezentare administrativa, economica, culturala si turistica a judetului Calarasi in imagini video

Analiza de risc la securitate fizică aferentă Palatului Administrativ al Județului Călărași

### **Cap. 54,02 - Alte servicii publice generale**

#### **Directia Comunitara de Evidenta a Populatiei**

#### **Transferuri pt. investitii**

dotari independente

#### **Cotizatii ADI**

ADI Ecomanagement Salubris

ADI Ecoaqua

ADI Situatii de Urgenta Sud Muntenia

Dotari ATOP

### **Cap. 60,02 - Aparare nationala**

#### **Alte cheltuieli de investiții**

#### **Dotari independente**

Centrul Militar judetean

### **Cap. 65,02- Invatamant**

#### **Alte cheltuieli de investiții**

#### **Centrul Judetean de Resurse si Asistenta Educationala**

dotari independente

### **Cap. 66,02 - Sanatate**

#### **Alte cheltuieli de investitii**

Elaborare documentatii studiu de oportunitate - Modernizarea infrastructurii Ambulatoriului Spitalului Judetean d Dr. Pompei Samarian Calarasi

intocmire proiect tehnic + DE+ executie lucrari, asistenta tehnica, SSM , comisioane, taxe si avize pentru obiectiv  
investitii "Cresterea eficientei energetice la corpurile A, B, C, D la Spitalul Judetean de Urgenta Dr. Pompei Samara  
Calarasi"

**Transferuri pt. investitii**

Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi

Spitalul de Psihiatrie Sapunari

**Cap.67,02 - Cultura**

**Investitii in continuare**

**Investitii noi**

**Alte cheltuieli de investitii**

**Transferuri pt. investitii**

Biblioteca Judeteana

Muzeul Judetean

**Proiecte finantate din FEN - Muzeul Judetean**

**Cap. 68.02 Asistenta sociala**

**Investitii noi**

Centre PIN DGASPC - Expertiza, Documentație rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane  
asistenta, SSM,

**Alte cheltuieli de investitii**

Servicii de consultanta in vederea obtinerii finantarii prin Mecanismul Norvegian pt. infiintarea uni centru rezidențial  
tratate a adistilor

Elaborare documentatie -inființare Centru de servicii pentru copii cu dizabilități SERA

**Dotari independente**

Directia Generala de Asistenta Sociala si Protectia Drepturilor Copilului

**Transferuri pt. investitii**

Centrul de Asistenta Medico - Sociala - dotari

Centrul de Asistenta Medico-Sociala Valcelele -Expertiza, Documentație rest de executat, DTAC, +executie lucrari,  
avize, comisioane , asistenta, SSM,

Proiecte finantate din FEN-DGASPC

**Cap. 84,02- Transporturi**

**Investitii in continuare**

Modernizarea, reabilitarea drumurilor județene DJ 401C tronson (DJ 301) Cucuieți - Progresu - Sohatu - Intersec  
412), KM 21+500 – KM 11+623 și DJ 412 tronson Sohatu - (DJ 402) km 61+780 la km 55+535, L= 16,122 km  
lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2)

**Investitii noi**

"Modernizarea și reabilitarea DJ 211D tronson DN 21(Stefan Voda) - Libertatea - DN3B (Dichiseni), Km 13+500 - 41+500, L=24,57 Km, - executie lucrari , inclusiv asistenta tehnica, consultanta, servicii ssm, comisioane, taxe avize (cofinantare - PNDL2 )

"Modernizare, reabilitare DJ 403 de la DN31-Luica-DN4-Șoldanu- Radovanu, km0+000 la km 34+800, Lungime 34,8 km - PT + execuție lucrări, inclusiv asistență tehnică, consultanta si servicii ssm, taxe și cote legale (PNDL2)

"Modernizare DJ 411 Chirnogi - Radovanu - Crivăț - lim. Jud. (Hotarele), km 0+000 - km 18+090" - PT+DE+DTAC, execuție lucrări, inclusiv asistență tehnică, consultanta si servicii ssm taxe și cote legale,

"Modernizare pod trecere râu Argeș, km 23+000 – PT+DE+DTAC, execuție lucrări, inclusiv asistență tehnică, consultanta si servicii SSM, comisioane, taxe, avize și cote legale"

**Alte cheltuieli de investiții**

Achizitie teren nr. Cadastral 22224, CF 22224 - suprafata 21.467 m.p + taxe notariale, taxe participare licitatie, comisioane, avize, servicii si sarcini si 30% garantie de participare din pretul terenului

Achizitie teren nr. Cadastral 22403, CF 22403 - suprafata 9.298 m.p + taxe notariale, taxe participare licitatie, comisioane, avize, servicii si sarcini si 30% garantie de participare din pretul terenului

Pod peste raul Argeș (definitiv) peste raul Argeș - faza SF, taxe, avize

**Proiecte finantate din FEN****Cap. 70,02 - dezvoltare publica****Alte cheltuieli de investiții**

Elaborare documentatii tehnico- economice pt. obiective de investitii

**Cap. 74.02 - Protectia mediului****Alte cheltuieli de investiții**

Elaborare documentatie "Plan judetean de mentinere a calitatii aerului in judetul Calarasi 2018-2022

**TOTAL GENERAL**

Presedinte,

ec. Vasile ILIUTA

**Anexa nr. 20**  
la Hotararea nr.177 din 31.10.2019

mii lei

<b>Program initial</b>	<b>Influente</b>	<b>Program rectificat</b>
8,777	3,249	12,026
625	0	625
625		625
<b>2,036</b>	<b>-1,719</b>	<b>317</b>
181	-131	50
0		0
400	-350	50
1,395	-1195	200
60	-43	17
<b>960</b>	<b>117</b>	<b>1,077</b>
258		258
48		48
41		41
105		105

80	-80	0
118		118
11		11
267	115	382
16		16
<b>5,156</b>	4851	<b>10,007</b>
14	82	96
2		2
<b>1,024</b>	<b>-200</b>	<b>824</b>
9	0	9
9	0	9
9		9
<b>961</b>	<b>-200</b>	<b>761</b>
539	-200	339
410		410
12		12
54		54
<b>36</b>	<b>0</b>	<b>36</b>
<b>36</b>	<b>0</b>	<b>36</b>
36	0	36
36		36
<b>13</b>	<b>0</b>	<b>13</b>
<b>13</b>	<b>0</b>	<b>13</b>
13	0	13
13		13
<b>2,652</b>	<b>-21</b>	<b>2,631</b>
<b>2,652</b>	<b>-21</b>	<b>2,631</b>
84		84



220	-200	20
<b>2,348</b>	<b>179</b>	<b>2,527</b>
591	12	603
1,757	167	1,924
<b>498</b>	<b>0</b>	<b>498</b>
<b>0</b>		<b>0</b>
<b>0</b>		<b>0</b>
<b>162</b>	<b>0</b>	<b>162</b>
<b>162</b>	<b>0</b>	<b>162</b>
57		57
105		105
<b>336</b>		<b>336</b>
<b>2,006</b>	<b>-135</b>	<b>1,871</b>
<b>0</b>	<b>0</b>	<b>0</b>
0		0
<b>2,006</b>	<b>-135</b>	<b>1,871</b>
100		100
230		230
<b>596</b>	<b>0</b>	<b>596</b>
596		596
<b>1,080</b>	<b>-135</b>	<b>945</b>
130		130
800	-135	665
150	0	150
<b>10,351</b>	<b>16,234</b>	<b>26,585</b>
<b>8,504</b>	<b>350</b>	<b>8,854</b>
8,504	350	8,854

<b>444</b>	<b>269</b>	<b>713</b>
40	120	160
23	7	30
181	322	503
200	-180	20
<b>965</b>	<b>-600</b>	<b>365</b>
250		250
115		115
600	-600	0
<b>438</b>	<b>16215</b>	<b>16,653</b>
<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>
0		0
2	0	2
2	0	2
2		2
<b>25,359</b>	<b>19,127</b>	<b>44,486</b>

Director executiv,  
Paraschiva MURESANU

**PROIECTE CU FINANTARE EXTERNA NERAMBURSABILA**

Nr. crt.	Denumire	Cod clasificare	Program 2019
	<b>Cap. 51,02 autoritati publice</b>		<b>5,156</b>
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR	58.01	4227
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"-FEDR	58.01	41
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE	58.02	61
4	Proiect transfrontalier RO-BG ”Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR	58.01	270
5	”Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Călărași - Veliko Tarnovo” -FEDR	58.01	95
6	Imbunatatirea capacitatii administratiei publice locale de a furniza servicii in baza principiilor de etica, transparenta si integritate - FSE	58.02	285
7	Pro: Performanta si calitate in managementul organizational al Consiliului Judetean Calarasi - FSE	58.02	177
	<b>Cap. 67,02 - cultura - transferuri pt. investitii</b>		<b>336</b>
	<b>Muzeul Judetean</b>		<b>336</b>
1	Proiect - Easy Guide – aplicatie mobila interactiva pentru promovarea patrimoniului istoric si cultural in regiunea Calarasi – Silistra -FEDR	58.01	39
2	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR	58.01	297
	<b>Cap 68.02 Asistenta Sociala</b>		<b>150</b>
	<b>Directia Generala de Asistenta Sociala si Protectia Copilului</b>		<b>150</b>
	Proiectul "Venus"	58.01	150
	<b>Cap. 84,02 -transporturi</b>		<b>438</b>
1	Proiect “Modernizarea și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR	58.01	438
	<b>TOTAL</b>		<b>6,080</b>

Presedinte,  
ec. Vasile ILIUTA

Director  
Paraschiva M

mii lei

<b>Influente</b>	<b>Program rectificat</b>
<b>4,851</b>	<b>10,007</b>
4207	<b>8,434</b>
125	166
83	144
350	620
	95
15	300
71	248
<b>0</b>	<b>336</b>
<b>0</b>	<b>336</b>
	39
	297
<b>0</b>	<b>150</b>
<b>0</b>	<b>150</b>
	150
<b>16215</b>	<b>16,653</b>
16215	16,653
<b>21,066</b>	<b>27,146</b>

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Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	44,540.00	12,040.00	12,478.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	43,405.00	12,040.00	11,762.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,405.00	12,040.00	11,762.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,991.00	10,284.00	10,230.00
7	Cheltuieli salariale in bani	10.01	35,266.00	10,037.00	10,004.00
8	Salarii de baza	10.01.01	27,885.00	8,577.00	7,017.00
12	Sporuri pentru conditii de munca	10.01.05	2,503.00	700.00	738.00
13	Alte sporuri	10.01.06	2,787.00	722.00	849.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	36.00	36.00
20	Drepturi de delegare	10.01.13	5.00	2.00	2.00
24	Îndemnizații de hrană	10.01.17	2,020.00	0.00	1,362.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	947.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	947.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	778.00	247.00	226.00
41	Contributia asiguratorie pentru munca	10.03.07	778.00	247.00	226.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,414.00	1,756.00	1,532.00
45	Bunuri si servicii	20.01	2,921.00	878.00	691.00
46	Furnituri de birou	20.01.01	155.00	40.00	39.00
47	Materiale pentru curatenie	20.01.02	207.00	75.00	44.00
48	Incalzit, Iluminat si forta motrica	20.01.03	956.00	280.00	226.00
49	Apa, canal si salubritate	20.01.04	188.00	47.00	47.00
50	Carburanti si lubrifianti	20.01.05	175.00	44.00	44.00
51	Piese de schimb	20.01.06	15.00	5.00	6.00
52	Transport	20.01.07	22.00	6.00	6.00

53	Posta, telecomunicatii, radio, tv, internet	20.01.08	108.00	21.00	33.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	552.00	160.00	131.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	543.00	200.00	115.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,655.00	394.00	394.00
58	Hrana pentru oameni	20.03.01	1,655.00	394.00	394.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	176.00	46.00	44.00
61	Medicamente	20.04.01	102.00	38.00	13.00
62	Materiale sanitare	20.04.02	24.00	8.00	6.00
64	Dezinfectanti	20.04.04	50.00	0.00	25.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	491.00	123.00	123.00
66	Uniforme si echipament	20.05.01	200.00	50.00	50.00
67	Lenjerie si accesorii de pat	20.05.03	55.00	14.00	14.00
68	Alte obiecte de inventar	20.05.30	236.00	59.00	59.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00
76	Pregatire profesionala	20.13	34.00	0.00	14.00
77	Protectia muncii	20.14	0.00	14.00	-14.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,136.00	300.00	280.00
94	Reclama si publicitate	20.30.01	12.00	4.00	4.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,124.00	296.00	276.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,135.00	0.00	716.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	561.00	0.00	411.00
349	Programe din Fondul Social European (FSE)	58.02	561.00	0.00	411.00
350	Finantare nationala	58.02.01	200.00	0.00	178.00
351	Finantare externa nerambursabila	58.02.02	361.00	0.00	233.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	574.00	0.00	305.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	574.00	0.00	305.00
416	Active fixe	71.01	481.00	0.00	212.00
417	Constructii	71.01.01	12.00	0.00	12.00
418	Masini, echipamente si mijloace de transport	71.01.02	209.00	0.00	100.00
419	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00



424	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00
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PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
12,370.00	7,652.00	0.00	0.00	0.00	-4,847.00
11,951.00	7,652.00	0.00	0.00	0.00	-4,847.00
11,951.00	7,652.00	0.00	0.00	0.00	-4,847.00
10,424.00	6,053.00	0.00	0.00	0.00	-4,847.00
9,251.00	5,974.00	0.00	0.00	0.00	-4,725.00
6,819.00	5,472.00	0.00	0.00	0.00	-2,907.00
738.00	327.00	0.00	0.00	0.00	-440.00
976.00	240.00	0.00	0.00	0.00	-600.00
36.00	-42.00	0.00	0.00	0.00	-78.00
1.00	0.00	0.00	0.00	0.00	0.00
681.00	-23.00	0.00	0.00	0.00	-700.00
947.00	0.00	0.00	0.00	0.00	0.00
947.00	0.00	0.00	0.00	0.00	0.00
226.00	79.00	0.00	0.00	0.00	-122.00
226.00	79.00	0.00	0.00	0.00	-122.00
1,527.00	1,599.00	0.00	0.00	0.00	0.00
687.00	665.00	0.00	0.00	0.00	0.00
39.00	37.00	0.00	0.00	0.00	0.00
44.00	44.00	0.00	0.00	0.00	0.00
225.00	225.00	0.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00	0.00
44.00	43.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00

33.00	21.00	0.00	0.00	0.00	0.00
131.00	130.00	0.00	0.00	0.00	0.00
115.00	113.00	0.00	0.00	0.00	0.00
394.00	473.00	0.00	0.00	0.00	0.00
394.00	473.00	0.00	0.00	0.00	0.00
43.00	43.00	0.00	0.00	0.00	0.00
26.00	25.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
12.00	13.00	0.00	0.00	0.00	0.00
123.00	122.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
14.00	13.00	0.00	0.00	0.00	0.00
59.00	59.00	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	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
260.00	296.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00	0.00
256.00	296.00	0.00	0.00	0.00	0.00
419.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00
150.00	0.00	0.00	0.00	0.00	0.00
22.00	0.00	0.00	0.00	0.00	0.00
128.00	0.00	0.00	0.00	0.00	0.00
269.00	0.00	0.00	0.00	0.00	0.00
269.00	0.00	0.00	0.00	0.00	0.00
269.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
109.00	0.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
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DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
SCOALA GIMNAZIALA SPECIALA NR.1 CALARASI  
CUI: 38142150

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,729.00	77.00	979.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,720.00	77.00	970.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,720.00	77.00	970.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	376.00	40.00	67.00
45	Bunuri si servicii	20.01	232.00	40.00	60.00
46	Furnituri de birou	20.01.01	8.00	2.00	2.00
47	Materiale pentru curatenie	20.01.02	8.00	2.00	2.00
48	Incalzit, Iluminat si forta motrica	20.01.03	65.00	20.00	25.00
49	Apa, canal si salubritate	20.01.04	12.00	2.00	4.00
52	Transport	20.01.07	12.00	3.00	3.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	2.00	2.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	70.00	9.00	21.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49.00	0.00	1.00
56	Reparatii curente	20.02	17.00	0.00	0.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00
61	Medicamente	20.04.01	1.00	0.00	1.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	119.00	0.00	3.00
68	Alte obiecte de inventar	20.05.30	119.00	0.00	3.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7.00	0.00	3.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	3.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,344.00	37.00	903.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,344.00	37.00	903.00

168	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	9.00	0.00	9.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	9.00	0.00	9.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9.00	0.00	9.00
416	Active fixe	71.01	9.00	0.00	9.00
421	Alte active fixe	71.01.30	9.00	0.00	9.00

PRESEDINTE,  
EC. VASILE ILIUTA

AN  
LA HOTARAREA NR

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
37.00	636.00	0.00	0.00	0.00	32.00
37.00	636.00	0.00	0.00	0.00	32.00
37.00	636.00	0.00	0.00	0.00	32.00
175.00	94.00	0.00	0.00	0.00	32.00
59.00	73.00	0.00	0.00	0.00	10.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
25.00	-5.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
1.00	47.00	0.00	0.00	0.00	10.00
0.00	17.00	0.00	0.00	0.00	15.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
113.00	3.00	0.00	0.00	0.00	0.00
113.00	3.00	0.00	0.00	0.00	0.00
3.00	1.00	0.00	0.00	0.00	7.00
3.00	1.00	0.00	0.00	0.00	7.00
-138.00	542.00	0.00	0.00	0.00	0.00
-138.00	542.00	0.00	0.00	0.00	0.00

-138.00	542.00	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	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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



**Detaliere rectifică**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	9,150.00	1,000.00	5,615.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	9,150.00	1,000.00	5,615.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,150.00	1,000.00	5,615.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,000.00	1,000.00	5,615.00
150	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	9,000.00	1,000.00	5,615.00
151	Alte transferuri curente interne	55.01.18	9,000.00	1,000.00	5,615.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	150.00	0.00	0.00
178	Asociatii si fundatii	59.11	150.00	0.00	0.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00

PRESEDINTE,  
 EC. VASILE ILIUTA

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LA HOTARAREA NR

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Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
555.00	1,980.00	0.00	0.00	0.00	950.00
555.00	1,980.00	0.00	0.00	0.00	950.00
555.00	1,980.00	0.00	0.00	0.00	950.00
505.00	1,880.00	0.00	0.00	0.00	950.00
505.00	1,880.00	0.00	0.00	0.00	950.00
505.00	1,880.00	0.00	0.00	0.00	950.00
50.00	100.00	0.00	0.00	0.00	0.00
50.00	100.00	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	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

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

IMBUNATATIREA CAPACITATII ADMINISTRATIEI PUBLICE LOCALE DE A FURNIZA SERVICII IN BAZA PRINCIPILOR DE ETICA, TRANSPAREI

CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	300.00	160.00	6.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00
8	Salarii de baza	10.01.01	0.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	300.00	160.00	6.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	300.00	160.00	6.00
349	Programe din Fondul Social European (FSE)	58.02	300.00	160.00	6.00
350	Finantare nationala	58.02.01	45.00	24.00	1.00
351	Finantare externa nerambursabila	58.02.02	255.00	136.00	5.00

PRESEDINTE,

EC. VASILE ILIUTA

NTA SI INTEGRITATE -FSE, SMIS118879

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
119.00	15.00	0.00	0.00	0.00	15.00
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	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	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
119.00	15.00	0.00	0.00	0.00	15.00
119.00	15.00	0.00	0.00	0.00	15.00
119.00	15.00	0.00	0.00	0.00	15.00
18.00	2.00	0.00	0.00	0.00	2.00
101.00	13.00	0.00	0.00	0.00	13.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
PROIECT RO-BG "IMBUNATATIREA SIGURANTEI NAVIGABILITATII PE DUNARE IN REG. TRANSFRONTALIERA CALARASI-SILISTRA - FEDER  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	620.00	10.00	-7.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	620.00	10.00	-7.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	620.00	10.00	-7.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	620.00	10.00	-7.00
346	Finantare nationala	58.01.01	93.00	1.00	0.00
347	Finantare externa nerambursabila	58.01.02	527.00	9.00	-7.00

PRESEDINTE,  
EC. VASIE ILIUTA

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Mii Lei

<b>Trim III</b>	<b>Trim IV</b>	<b>Infl. I</b>	<b>Infl. II</b>	<b>Infl. III</b>	<b>Infl. IV</b>
267.00	350.00	0.00	0.00	0.00	350.00
267.00	350.00	0.00	0.00	0.00	350.00
267.00	350.00	0.00	0.00	0.00	350.00
267.00	350.00	0.00	0.00	0.00	350.00
40.00	52.00	0.00	0.00	0.00	52.00
227.00	298.00	0.00	0.00	0.00	298.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

PLANIFICARE STRATEGICA SI SIMPLIFICARE ADMINISTRATIVA PENTRU O DEZVOLTARE SUSTENABILA A JUDETULUI CALARASI -FSE, SM

CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	144.00	10.00	26.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	144.00	10.00	26.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	144.00	10.00	26.00
349	Programe din Fondul Social European (FSE)	58.02	144.00	10.00	26.00
350	Finantare nationala	58.02.01	23.00	2.00	4.00
351	Finantare externa nerambursabila	58.02.02	121.00	8.00	22.00

PRESEDINTE,

EC. VASILE ILIUTA

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
25.00	83.00	0.00	0.00	0.00	83.00
25.00	83.00	0.00	0.00	0.00	83.00
25.00	83.00	0.00	0.00	0.00	83.00
25.00	83.00	0.00	0.00	0.00	83.00
5.00	12.00	0.00	0.00	0.00	12.00
20.00	71.00	0.00	0.00	0.00	71.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



Romania  
Judetul: Călărași  
MODERNIZAREA SI REABILITAREA DRUMURILOR JUDETENE DJ 402 TRONSON DN4 SI DJ 302 TRONSON DN3 - FEDER SMIS 117726  
CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	19,083.00	10.00	428.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	19,083.00	10.00	428.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19,083.00	10.00	428.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	19,083.00	10.00	428.00
346	Finantare nationala	58.01.01	3,049.00	2.00	65.00
347	Finantare externa nerambursabila	58.01.02	16,034.00	8.00	363.00

PRESEDINTE,  
EC.VASILE ILIUTA

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LA HOTARAREA NR

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Mii Lei

<b>Trim III</b>	<b>Trim IV</b>	<b>Infl. I</b>	<b>Infl. II</b>	<b>Infl. III</b>	<b>Infl. IV</b>
0.00	18,645.00	0.00	0.00	0.00	18,645.00
0.00	18,645.00	0.00	0.00	0.00	18,645.00
0.00	18,645.00	0.00	0.00	0.00	18,645.00
0.00	18,645.00	0.00	0.00	0.00	18,645.00
0.00	2,982.00	0.00	0.00	0.00	2,982.00
0.00	15,663.00	0.00	0.00	0.00	15,663.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

PROIECT RO- BG"HERCULT-DEZVOLTAREA UNOR PRODUSE TURISTICE COMUNE SI REABILITAREA MOSTENIRII CULTURALE"-FEDER 3-4

CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	166.00	10.00	-5.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	166.00	10.00	-5.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	166.00	10.00	-5.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	166.00	10.00	-5.00
346	Finantare nationala	58.01.01	25.00	2.00	-1.00
347	Finantare externa nerambursabila	58.01.02	141.00	8.00	-4.00

PRESEDINTE,

EC.VASILE ILIUTA

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
36.00	125.00	0.00	0.00	0.00	125.00
36.00	125.00	0.00	0.00	0.00	125.00
36.00	125.00	0.00	0.00	0.00	125.00
36.00	125.00	0.00	0.00	0.00	125.00
6.00	18.00	0.00	0.00	0.00	18.00
30.00	107.00	0.00	0.00	0.00	107.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania

Judetul: Călărași

MANAGEMENTUL DE RISC SI PROTECTIA LA INUNDATII IN REG. TRANSFRONTALIERA CALARASI-POLSKI TRAMBESH RO-BG 2-EMS 137

CUI: 4294030

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8,434.00	800.00	3,175.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,434.00	800.00	3,175.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,434.00	800.00	3,175.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,434.00	800.00	3,175.00
346	Finantare nationala	58.01.01	1,942.00	120.00	1,157.00
347	Finantare externa nerambursabila	58.01.02	6,466.00	680.00	1,992.00
348	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00

PRESEDINTE,

EC.VASILE ILIUTA

ISU-FEDER

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
252.00	4,207.00	0.00	0.00	0.00	4,207.00
252.00	4,207.00	0.00	0.00	0.00	4,207.00
252.00	4,207.00	0.00	0.00	0.00	4,207.00
252.00	4,207.00	0.00	0.00	0.00	4,207.00
34.00	631.00	0.00	0.00	0.00	631.00
218.00	3,576.00	0.00	0.00	0.00	3,576.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	248.00	7.00	139.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00
8	Salarii de baza	10.01.01	0.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	248.00	7.00	139.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	248.00	7.00	139.00
349	Programe din Fondul Social European (FSE)	58.02	248.00	7.00	139.00
350	Finantare nationala	58.02.01	38.00	1.00	24.00
351	Finantare externa nerambursabila	58.02.02	210.00	6.00	115.00

PRESEDINTE,  
 EC. VASILE ILIUTA

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LA HOTARAREA NR

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
31.00	71.00	0.00	0.00	0.00	71.00
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	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	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
31.00	71.00	0.00	0.00	0.00	71.00
31.00	71.00	0.00	0.00	0.00	71.00
31.00	71.00	0.00	0.00	0.00	71.00
2.00	11.00	0.00	0.00	0.00	11.00
29.00	60.00	0.00	0.00	0.00	60.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	3,902.00	727.00	924.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	645.00	162.00	162.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	645.00	162.00	162.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	645.00	162.00	162.00
22	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	645.00	162.00	162.00
27	Contributia de intretinere a persoanelor asistate	33.10.13	120.00	30.00	30.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	525.00	132.00	132.00
73	IV. SUBVENTII (cod 00.18)	00.17	3,257.00	565.00	762.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,257.00	565.00	762.00
83	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	3,257.00	565.00	762.00
84	Subventii pentru institutii publice	43.10.09	2,462.00	565.00	712.00
97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	795.00	0.00	50.00
220	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,902.00	727.00	924.00
221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,107.00	727.00	874.00
222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,412.00	594.00	639.00
223	Cheltuieli salariale in bani	10.01	2,310.00	580.00	577.00
224	Salarii de baza	10.01.01	1,770.00	443.00	442.00
225	Sporuri pentru conditii de munca	10.01.05	175.00	44.00	44.00

226	Alte sporuri	10.01.06	220.00	56.00	55.00
227	Îndemnizații de hrană	10.01.17	145.00	37.00	36.00
228	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48.00	0.00	48.00
229	Vouchere de vacanță	10.02.06	48.00	0.00	48.00
230	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	14.00	14.00
231	Contributia asiguratorie pentru munca	10.03.07	54.00	14.00	14.00
232	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	695.00	133.00	235.00
233	Bunuri si servicii	20.01	228.00	65.00	83.00
234	Furnituri de birou	20.01.01	5.00	1.00	2.00
235	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00
236	Incalzit, Iluminat si forta motrica	20.01.03	55.00	25.00	25.00
237	Apa, canal si salubritate	20.01.04	21.00	5.00	7.00
238	Carburanti si lubrifianti	20.01.05	19.00	3.00	5.00
239	Piese de schimb	20.01.06	11.00	2.00	5.00
240	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	5.00
241	Materiale si prestari de servicii cu caracter functional	20.01.09	59.00	15.00	20.00
242	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	7.00	10.00
243	Reparatii curente	20.02	150.00	5.00	10.00
244	Hrana (cod 20.03.01+20.03.02)	20.03	154.00	38.00	40.00
245	Hrana pentru oameni	20.03.01	154.00	38.00	40.00
246	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59.00	14.00	19.00
247	Medicamente	20.04.01	36.00	9.00	10.00
248	Materiale sanitare	20.04.02	13.00	3.00	4.00
249	Dezinfectanti	20.04.04	10.00	2.00	5.00
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	2.00	22.00
251	Lenjerie si accesorii de pat	20.05.03	18.00	0.00	15.00
252	Alte obiecte de inventar	20.05.30	13.00	2.00	7.00
253	Pregatire profesionala	20.13	7.00	4.00	3.00
254	Protectia muncii	20.14	8.00	2.00	3.00
255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58.00	3.00	55.00
256	Prime de asigurare non-viata	20.30.03	7.00	2.00	5.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	51.00	1.00	50.00
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	795.00	0.00	50.00

259	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	795.00	0.00	50.00
260	Active fixe	71.01	795.00	0.00	50.00
261	Constructii	71.01.01	665.00	0.00	0.00
262	Masini, echipamente si mijloace de transport	71.01.02	121.00	0.00	41.00
263	Alte active fixe	71.01.30	9.00	0.00	9.00
288	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	3,902.00	727.00	924.00
337	Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	3,902.00	727.00	924.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,107.00	727.00	874.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,412.00	594.00	639.00
340	Cheltuieli salariale in bani	10.01	2,310.00	580.00	577.00
341	Salarii de baza	10.01.01	1,770.00	443.00	442.00
342	Sporuri pentru conditii de munca	10.01.05	175.00	44.00	44.00
343	Alte sporuri	10.01.06	220.00	56.00	55.00
344	Îndemnizații de hrană	10.01.17	145.00	37.00	36.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48.00	0.00	48.00
346	Vouchere de vacanță	10.02.06	48.00	0.00	48.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	14.00	14.00
348	Contributia asiguratorie pentru munca	10.03.07	54.00	14.00	14.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	695.00	133.00	235.00
350	Bunuri si servicii	20.01	228.00	65.00	83.00
351	Furnituri de birou	20.01.01	5.00	1.00	2.00
352	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00
353	Incalzit, Iluminat si forta motrica	20.01.03	55.00	25.00	25.00
354	Apa, canal si salubritate	20.01.04	21.00	5.00	7.00
355	Carburanti si lubrifianti	20.01.05	19.00	3.00	5.00
356	Piese de schimb	20.01.06	11.00	2.00	5.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	5.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	59.00	15.00	20.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	7.00	10.00
360	Reparatii curente	20.02	150.00	5.00	10.00
361	Hrana (cod 20.03.01+20.03.02)	20.03	154.00	38.00	40.00
362	Hrana pentru oameni	20.03.01	154.00	38.00	40.00

363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59.00	14.00	19.00
364	Medicamente	20.04.01	36.00	9.00	10.00
365	Materiale sanitare	20.04.02	13.00	3.00	4.00
366	Dezinfectanti	20.04.04	10.00	2.00	5.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	2.00	22.00
368	Lenjerie si accesorii de pat	20.05.03	18.00	0.00	15.00
369	Alte obiecte de inventar	20.05.30	13.00	2.00	7.00
370	Pregatire profesionala	20.13	7.00	4.00	3.00
371	Protectia muncii	20.14	8.00	2.00	3.00
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58.00	3.00	55.00
373	Prime de asigurare non-viata	20.30.03	7.00	2.00	5.00
374	Alte cheltuieli cu bunuri si servicii	20.30.30	51.00	1.00	50.00
375	CHELTUIELI DE CAPITAL (cod 71+72)	70	795.00	0.00	50.00
376	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	795.00	0.00	50.00
377	Active fixe	71.01	795.00	0.00	50.00
378	Constructii	71.01.01	665.00	0.00	0.00
379	Masini, echipamente si mijloace de transport	71.01.02	121.00	0.00	41.00
380	Alte active fixe	71.01.30	9.00	0.00	9.00
386	Unitati de asistenta medico-sociale	68.10.12	3,902.00	727.00	924.00
438	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR

Mii Lei

rimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
1,369.00	882.00	0.00	0.00	0.00	0.00
162.00	159.00	0.00	0.00	0.00	0.00
162.00	159.00	0.00	0.00	0.00	0.00
162.00	159.00	0.00	0.00	0.00	0.00
162.00	159.00	0.00	0.00	0.00	0.00
30.00	30.00	0.00	0.00	0.00	0.00
132.00	129.00	0.00	0.00	0.00	0.00
1,207.00	723.00	0.00	0.00	0.00	0.00
1,207.00	723.00	0.00	0.00	0.00	0.00
1,207.00	723.00	0.00	0.00	0.00	0.00
532.00	653.00	0.00	0.00	0.00	135.00
675.00	70.00	0.00	0.00	0.00	-135.00
1,369.00	882.00	0.00	0.00	0.00	0.00
694.00	812.00	0.00	0.00	0.00	135.00
591.00	588.00	0.00	0.00	0.00	0.00
578.00	575.00	0.00	0.00	0.00	0.00
443.00	442.00	0.00	0.00	0.00	0.00
44.00	43.00	0.00	0.00	0.00	0.00

55.00	54.00	0.00	0.00	0.00	0.00
36.00	36.00	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	0.00	0.00
13.00	13.00	0.00	0.00	0.00	0.00
13.00	13.00	0.00	0.00	0.00	0.00
103.00	224.00	0.00	0.00	0.00	135.00
44.00	36.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
9.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
9.00	15.00	0.00	0.00	0.00	0.00
7.00	7.00	0.00	0.00	0.00	0.00
0.00	135.00	0.00	0.00	0.00	135.00
38.00	38.00	0.00	0.00	0.00	0.00
38.00	38.00	0.00	0.00	0.00	0.00
14.00	12.00	0.00	0.00	0.00	0.00
9.00	8.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
5.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	1.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
675.00	70.00	0.00	0.00	0.00	-135.00

675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00
595.00	70.00	0.00	0.00	0.00	-135.00
80.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,369.00	882.00	0.00	0.00	0.00	0.00
1,369.00	882.00	0.00	0.00	0.00	0.00
694.00	812.00	0.00	0.00	0.00	135.00
591.00	588.00	0.00	0.00	0.00	0.00
578.00	575.00	0.00	0.00	0.00	0.00
443.00	442.00	0.00	0.00	0.00	0.00
44.00	43.00	0.00	0.00	0.00	0.00
55.00	54.00	0.00	0.00	0.00	0.00
36.00	36.00	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	0.00	0.00
13.00	13.00	0.00	0.00	0.00	0.00
13.00	13.00	0.00	0.00	0.00	0.00
103.00	224.00	0.00	0.00	0.00	135.00
44.00	36.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
9.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
9.00	15.00	0.00	0.00	0.00	0.00
7.00	7.00	0.00	0.00	0.00	0.00
0.00	135.00	0.00	0.00	0.00	135.00
38.00	38.00	0.00	0.00	0.00	0.00
38.00	38.00	0.00	0.00	0.00	0.00

14.00	12.00	0.00	0.00	0.00	0.00
9.00	8.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
5.00	2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	1.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00
675.00	70.00	0.00	0.00	0.00	-135.00
595.00	70.00	0.00	0.00	0.00	-135.00
80.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,369.00	882.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	7,443.00	1,340.00	5,149.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	600.00	150.00	150.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	600.00	150.00	150.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	600.00	150.00	150.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	600.00	150.00	150.00
31	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	600.00	150.00	150.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	11.00	0.00	0.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	-11.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	6,843.00	1,190.00	4,999.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,843.00	1,190.00	4,999.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	6,843.00	1,190.00	4,999.00
84	Subventii pentru institutii publice	43.10.09	5,767.00	1,190.00	2,000.00
97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1,076.00	0.00	2,999.00
220	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	7,443.00	1,340.00	5,149.00
221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,378.00	1,340.00	2,150.00
222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827.00	611.00	703.00
223	Cheltuieli salariale in bani	10.01	1,710.00	602.00	626.00

224	Salarii de baza	10.01.01	1,556.00	580.00	540.00
225	Drepturi de delegare	10.01.13	10.00	2.00	2.00
226	Îndemnizații de hrană	10.01.17	40.00	0.00	0.00
227	Alte drepturi salariale in bani	10.01.30	104.00	20.00	84.00
228	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.00	0.00	63.00
229	Vouchere de vacanță	10.02.06	63.00	0.00	63.00
230	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	9.00	14.00
231	Contributia asiguratorie pentru munca	10.03.07	54.00	9.00	14.00
232	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,551.00	729.00	1,447.00
233	Bunuri si servicii	20.01	730.00	185.00	188.00
234	Furnituri de birou	20.01.01	18.00	2.00	5.00
235	Materiale pentru curatenie	20.01.02	14.00	2.00	6.00
236	Incalzit, Iluminat si forta motrica	20.01.03	319.00	120.00	66.00
237	Apa, canal si salubritate	20.01.04	20.00	3.00	6.00
238	Carburanti si lubrifianti	20.01.05	23.00	2.00	7.00
239	Piese de schimb	20.01.06	17.00	2.00	5.00
240	Transport	20.01.07	54.00	2.00	17.00
241	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	10.00	9.00
242	Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	2.00	15.00
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.00	40.00	52.00
244	Reparatii curente	20.02	136.00	20.00	85.00
245	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97.00	20.00	50.00
246	Alte obiecte de inventar	20.05.30	97.00	20.00	50.00
247	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	2.00
248	Deplasari interne, detașări, transferari	20.06.01	5.00	1.00	1.00
249	Deplasari in strainatate	20.06.02	5.00	1.00	1.00
250	Carti, publicatii si materiale documentare	20.11	5.00	1.00	1.00
251	Pregatire profesionala	20.13	0.00	2.00	3.00
252	Protectia muncii	20.14	14.00	2.00	4.00
253	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,559.00	497.00	1,114.00
254	Reclama si publicitate	20.30.01	94.00	20.00	25.00
255	Prime de asigurare non-viata	20.30.03	18.00	18.00	0.00
256	Chirii	20.30.04	310.00	70.00	80.00

257	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137.00	389.00	1,009.00
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,065.00	0.00	2,999.00
259	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,065.00	0.00	2,999.00
260	Active fixe	71.01	1,065.00	0.00	2,999.00
261	Masini, echipamente si mijloace de transport	71.01.02	996.00	0.00	2,930.00
262	Mobilier, aparatura birotica si alte active corporale	71.01.03	60.00	0.00	60.00
263	Alte active fixe	71.01.30	9.00	0.00	9.00
288	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	7,443.00	1,340.00	5,149.00
319	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	7,443.00	1,340.00	5,149.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,378.00	1,340.00	2,150.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827.00	611.00	703.00
322	Cheltuieli salariale in bani	10.01	1,710.00	602.00	626.00
323	Salarii de baza	10.01.01	1,556.00	580.00	540.00
324	Drepturi de delegare	10.01.13	10.00	2.00	2.00
325	Îndemnizații de hrană	10.01.17	40.00	0.00	0.00
326	Alte drepturi salariale in bani	10.01.30	104.00	20.00	84.00
327	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.00	0.00	63.00
328	Vouchere de vacanță	10.02.06	63.00	0.00	63.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	9.00	14.00
330	Contributia asiguratorie pentru munca	10.03.07	54.00	9.00	14.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,551.00	729.00	1,447.00
332	Bunuri si servicii	20.01	730.00	185.00	188.00
333	Furnituri de birou	20.01.01	18.00	2.00	5.00
334	Materiale pentru curatenie	20.01.02	14.00	2.00	6.00
335	Incalzit, Iluminat si forta motrica	20.01.03	319.00	120.00	66.00
336	Apa, canal si salubritate	20.01.04	20.00	3.00	6.00
337	Carburanti si lubrifianti	20.01.05	23.00	2.00	7.00
338	Piese de schimb	20.01.06	17.00	2.00	5.00
339	Transport	20.01.07	54.00	2.00	17.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	10.00	9.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	42.00	2.00	15.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	186.00	40.00	52.00
343	Reparatii curente	20.02	136.00	20.00	85.00

344	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97.00	20.00	50.00
345	Alte obiecte de inventar	20.05.30	97.00	20.00	50.00
346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	2.00
347	Deplasari interne, detașări, transferari	20.06.01	5.00	1.00	1.00
348	Deplasari in strainatate	20.06.02	5.00	1.00	1.00
349	Carti, publicatii si materiale documentare	20.11	5.00	1.00	1.00
350	Pregatire profesionala	20.13	0.00	2.00	3.00
351	Protectia muncii	20.14	14.00	2.00	4.00
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,559.00	497.00	1,114.00
353	Reclama si publicitate	20.30.01	94.00	20.00	25.00
354	Prime de asigurare non-viata	20.30.03	18.00	18.00	0.00
355	Chirii	20.30.04	310.00	70.00	80.00
356	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137.00	389.00	1,009.00
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,065.00	0.00	2,999.00
358	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,065.00	0.00	2,999.00
359	Active fixe	71.01	1,065.00	0.00	2,999.00
360	Masini, echipamente si mijloace de transport	71.01.02	996.00	0.00	2,930.00
361	Mobilier, aparatura birotica si alte active corporale	71.01.03	60.00	0.00	60.00
362	Alte active fixe	71.01.30	9.00	0.00	9.00
365	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	7,443.00	1,340.00	5,149.00
375	Alte servicii culturale	67.10.03.30	7,443.00	1,340.00	5,149.00
438	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

VICEPRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR

Mii Lei

rimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
725.00	229.00	0.00	0.00	0.00	-1,244.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	0.00	0.00
-11.00	0.00	0.00	0.00	0.00	0.00
575.00	79.00	0.00	0.00	0.00	-1,244.00
575.00	79.00	0.00	0.00	0.00	-1,244.00
575.00	79.00	0.00	0.00	0.00	-1,244.00
1,254.00	1,323.00	0.00	0.00	0.00	0.00
-679.00	-1,244.00	0.00	0.00	0.00	-1,244.00
725.00	229.00	0.00	0.00	0.00	-1,244.00
1,415.00	1,473.00	0.00	0.00	0.00	0.00
327.00	186.00	0.00	0.00	0.00	0.00
312.00	170.00	0.00	0.00	0.00	0.00

280.00	156.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
26.00	14.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
1,088.00	1,287.00	0.00	0.00	0.00	0.00
177.00	180.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
66.00	67.00	0.00	0.00	0.00	0.00
5.00	6.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00
9.00	9.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
42.00	52.00	0.00	0.00	0.00	0.00
31.00	0.00	0.00	0.00	0.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
-5.00	0.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
861.00	1,087.00	0.00	0.00	0.00	0.00
25.00	24.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
80.00	80.00	0.00	0.00	0.00	0.00

756.00	983.00	0.00	0.00	0.00	0.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
725.00	229.00	0.00	0.00	0.00	-1,244.00
725.00	229.00	0.00	0.00	0.00	-1,244.00
1,415.00	1,473.00	0.00	0.00	0.00	0.00
327.00	186.00	0.00	0.00	0.00	0.00
312.00	170.00	0.00	0.00	0.00	0.00
280.00	156.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	0.00	0.00
26.00	14.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
15.00	16.00	0.00	0.00	0.00	0.00
1,088.00	1,287.00	0.00	0.00	0.00	0.00
177.00	180.00	0.00	0.00	0.00	0.00
6.00	5.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
66.00	67.00	0.00	0.00	0.00	0.00
5.00	6.00	0.00	0.00	0.00	0.00
6.00	8.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00
9.00	9.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
42.00	52.00	0.00	0.00	0.00	0.00
31.00	0.00	0.00	0.00	0.00	0.00

15.00	12.00	0.00	0.00	0.00	0.00
15.00	12.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
-5.00	0.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
861.00	1,087.00	0.00	0.00	0.00	0.00
25.00	24.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
80.00	80.00	0.00	0.00	0.00	0.00
756.00	983.00	0.00	0.00	0.00	0.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
-690.00	-1,244.00	0.00	0.00	0.00	-1,244.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
725.00	229.00	0.00	0.00	0.00	-1,244.00
725.00	229.00	0.00	0.00	0.00	-1,244.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



**LISTĂ DE DOTARI INDEPENDENTE PE ANUL 2019**

**Directia Comunitara de Evidenta a Persoanelor**  
**Cap. 54,10 -alte servicii publice generale**

<b>Nr. crt.</b>	<b>Denumirea obiectivului de investiții</b>	<b>Cod clasificare</b>	<b>Cant.</b>
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>	
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>	
1	Autoturism		1
2	Calculator si licențe exploatare		3
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>	
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>	
1	Licențe antivirus		25
2	Soft integrat de buget și contabilitate		1
3	retea structurata de date		1
	<b>Total</b>		

PRESEDINTE,  
EC. VASILE ILIUTA

Anexa nr.23  
area nr.177/ 31.10.2019

mii lei

<b>Valoare initiala</b>	<b>influenta</b>	<b>valoarea rectificata</b>
0		0
12	85	97
0	85	85
12		12
0		
12	25	37
3		3
9		9
0	25	25
24	110	134

Director,  
Paraschiva MURESANU

**LISTA DOTARI INDEPENDENTE PENTRU ANUL 2019**  
**finantata din bugetul local**

**Spitalul de Psihiatrie Sapunari**  
**transferuri**  
**Cap. 66,10- sanatate**

<b>Nr. crt.</b>	<b>Denumirea obiectivului</b>	<b>Cod Clasificare</b>	<b>Cant.</b>
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>	
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>	
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>	
1	sistem de securitate fizica prin supraveghere video, control acces si apelare de urgenta wireless inclusiv documentatie tehnica		1
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>	
	<b>TOTAL</b>		

PRESEDINTE,

EC. VASILE ILIUTA

DIRECTOR EXECUTIV

PARASCHIVA MUREȘAN

mii lei

<b>Valoare</b>
<b>0</b>
<b>0</b>
<b>167</b>
167
<b>0</b>
<b>167</b>

JTIV,  
ESANU

**LISTA DE DOTARI INDEPENDENTE PE ANUL 2019**  
**finantata din venituri proprii si excedentul bugetar al**  
**SPITALULUI DE PNEUMFTIZIOLOGIE CALARASI**

SPITALUL DE PNEUMFTIZIOLOGIE CALARASI  
cap. 66,10 - sanatate

<b>Nr. crt.</b>	<b>Denumirea obiectivului de investitii</b>	<b>Cod clasificare</b>	<b>Cant.</b>	<b>Valoarea</b>
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>		<b>0</b>
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>		<b>961</b>
1	Aparat radiologie fix		1	500
2	Spirometru		2	30
3	Linie video bronhoscopie		1	357
4	Aspirator chirurgical		3	12
5	Panou protectie plumb		1	6
6	Concentratoare oxigen		5	19
7	Etuva cu aer cald ( 70 l )		1	6
8	Sistem informatic ( PC cu accesorii si licenta Windows)		5	31
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>		<b>0</b>
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>		<b>8</b>
1	Licente office		5	8
	<b>Total</b>			<b>969</b>

Presedinte,  
ec. Vasile ILIUTA

D  
Mu

ca nr.24.1  
31.10.2019

mii lei

Influente	Valoare reectificata
0	0
-500	461
-500	0
	30
	357
	12
	6
	19
	6
	31
	0
0	8
	8
-500	469

irector executiv,  
resanu Paraschiva

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	2,404.00	591.00	601.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	100.00	20.00	10.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	100.00	20.00	10.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100.00	20.00	10.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	100.00	20.00	10.00
12	Venituri din concesiuni si inchirieri	30.10.05	100.00	20.00	10.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	100.00	20.00	10.00
53	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-15.00	0.00	-12.00
54	Vărsăminte din secțiunea de funcționare	37.10.04	15.00	0.00	12.00
73	IV. SUBVENTII (cod 00.18)	00.17	2,304.00	571.00	591.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,304.00	571.00	591.00
83	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	2,304.00	571.00	591.00
84	Subventii pentru institutii publice	43.10.09	2,284.00	571.00	571.00
97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	20.00	0.00	20.00
220	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,404.00	591.00	601.00
221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,369.00	591.00	569.00
222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,789.00	358.00	443.00
223	Cheltuieli salariale in bani	10.01	1,712.00	350.00	414.00

224	Salarii de baza	10.01.01	1,560.00	336.00	368.00
225	Alte sporuri	10.01.06	56.00	14.00	14.00
226	Îndemnizații de hrană	10.01.17	96.00	0.00	32.00
227	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.00	0.00	20.00
228	Vouchere de vacanță	10.02.06	40.00	0.00	20.00
229	Contributii (cod 10.03.01 la 10.03.06)	10.03	37.00	8.00	9.00
230	Contributia asiguratorie pentru munca	10.03.07	37.00	8.00	9.00
231	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580.00	233.00	126.00
232	Bunuri si servicii	20.01	526.00	218.00	113.00
233	Furnituri de birou	20.01.01	9.00	2.00	1.00
234	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00
235	Incalzit, Iluminat si forta motrica	20.01.03	86.00	27.00	16.00
236	Apa, canal si salubritate	20.01.04	5.00	2.00	1.00
237	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00
238	Piese de schimb	20.01.06	6.00	2.00	1.00
239	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	4.00	4.00
240	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	4.00	3.00
241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	380.00	174.00	84.00
242	Reparatii curente	20.02	6.00	2.00	1.00
243	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	1.00
244	Alte obiecte de inventar	20.05.30	5.00	2.00	1.00
245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	1.00	0.00
246	Deplasari interne, detașări, transferari	20.06.01	2.00	1.00	0.00
247	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00
248	Pregatire profesionala	20.13	2.00	0.00	0.00
249	Protectia muncii	20.14	14.00	4.00	3.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.00	6.00	7.00
251	Reclama si publicitate	20.30.01	12.00	4.00	3.00
252	Prime de asigurare non-viata	20.30.03	3.00	0.00	3.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	2.00	1.00
254	CHELTUIELI DE CAPITAL (cod 71+72)	70	35.00	0.00	32.00
255	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.00	0.00	32.00
256	Active fixe	71.01	35.00	0.00	32.00



257	Alte active fixe	71.01.30	35.00	0.00	32.00
359	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	2,404.00	591.00	601.00
381	Alte actiuni economice ( cod 87.10.50)	87.10	2,404.00	591.00	601.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,369.00	591.00	569.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,789.00	358.00	443.00
384	Cheltuieli salariale in bani	10.01	1,712.00	350.00	414.00
385	Salarii de baza	10.01.01	1,560.00	336.00	368.00
386	Alte sporuri	10.01.06	56.00	14.00	14.00
387	Îndemnizații de hrană	10.01.17	96.00	0.00	32.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	40.00	0.00	20.00
389	Vouchere de vacanță	10.02.06	40.00	0.00	20.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	37.00	8.00	9.00
391	Contributia asiguratorie pentru munca	10.03.07	37.00	8.00	9.00
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	580.00	233.00	126.00
393	Bunuri si servicii	20.01	526.00	218.00	113.00
394	Furnituri de birou	20.01.01	9.00	2.00	1.00
395	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00
396	Incalzit, Iluminat si forta motrica	20.01.03	86.00	27.00	16.00
397	Apa, canal si salubritate	20.01.04	5.00	2.00	1.00
398	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00
399	Piese de schimb	20.01.06	6.00	2.00	1.00
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	4.00	4.00
401	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	4.00	3.00
402	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	380.00	174.00	84.00
403	Reparatii curente	20.02	6.00	2.00	1.00
404	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	1.00
405	Alte obiecte de inventar	20.05.30	5.00	2.00	1.00
406	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	1.00	0.00
407	Deplasari interne, detașări, transferari	20.06.01	2.00	1.00	0.00
408	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00
409	Pregatire profesionala	20.13	2.00	0.00	0.00
410	Protectia muncii	20.14	14.00	4.00	3.00

411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.00	6.00	7.00
412	Reclama si publicitate	20.30.01	12.00	4.00	3.00
413	Prime de asigurare non-viata	20.30.03	3.00	0.00	3.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	2.00	1.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	35.00	0.00	32.00
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.00	0.00	32.00
417	Active fixe	71.01	35.00	0.00	32.00
418	Alte active fixe	71.01.30	35.00	0.00	32.00
420	Alte actiuni economice	87.10.50	2,404.00	591.00	601.00
426	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
601.00	611.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
0.00	-3.00	0.00	0.00	0.00	-3.00
0.00	3.00	0.00	0.00	0.00	3.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
571.00	571.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
601.00	611.00	0.00	0.00	0.00	0.00
601.00	608.00	0.00	0.00	0.00	-3.00
490.00	498.00	0.00	0.00	0.00	0.00
460.00	488.00	0.00	0.00	0.00	0.00

414.00	442.00	0.00	0.00	0.00	0.00
14.00	14.00	0.00	0.00	0.00	0.00
32.00	32.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
111.00	110.00	0.00	0.00	0.00	-3.00
98.00	97.00	0.00	0.00	0.00	-11.00
2.00	4.00	0.00	0.00	0.00	3.00
1.00	0.00	0.00	0.00	0.00	0.00
13.00	30.00	0.00	0.00	0.00	20.00
1.00	1.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00
66.00	56.00	0.00	0.00	0.00	-34.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	2.00	0.00	0.00	0.00	2.00
5.00	2.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	3.00
2.00	3.00	0.00	0.00	0.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	3.00	0.00	0.00	0.00	3.00

0.00	3.00	0.00	0.00	0.00	3.00
601.00	611.00	0.00	0.00	0.00	0.00
601.00	611.00	0.00	0.00	0.00	0.00
601.00	608.00	0.00	0.00	0.00	-3.00
490.00	498.00	0.00	0.00	0.00	0.00
460.00	488.00	0.00	0.00	0.00	0.00
414.00	442.00	0.00	0.00	0.00	0.00
14.00	14.00	0.00	0.00	0.00	0.00
32.00	32.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
111.00	110.00	0.00	0.00	0.00	-3.00
98.00	97.00	0.00	0.00	0.00	-11.00
2.00	4.00	0.00	0.00	0.00	3.00
1.00	0.00	0.00	0.00	0.00	0.00
13.00	30.00	0.00	0.00	0.00	20.00
1.00	1.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
7.00	0.00	0.00	0.00	0.00	0.00
66.00	56.00	0.00	0.00	0.00	-34.00
2.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	2.00	0.00	0.00	0.00	2.00
5.00	2.00	0.00	0.00	0.00	0.00

4.00	4.00	0.00	0.00	0.00	3.00
2.00	3.00	0.00	0.00	0.00	3.00
0.00	0.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	3.00	0.00	0.00	0.00	3.00
0.00	3.00	0.00	0.00	0.00	3.00
601.00	611.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
SPITALUL DE PSIHIATRIE SAPUNARI  
CUI: 3466375

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	19,761.00	4,619.00	6,402.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	10,494.00	2,976.00	2,425.00
8	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	10,494.00	2,976.00	2,425.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,494.00	2,976.00	2,425.00
22	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	10,494.00	2,976.00	2,425.00
25	Venituri din prestari de servicii	33.10.08	80.00	20.00	20.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12.00	3.00	3.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	9,362.00	2,693.00	2,142.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,000.00	240.00	240.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40.00	20.00	20.00
73	IV. SUBVENTII (cod 00.18)	00.17	9,267.00	1,643.00	3,977.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	9,267.00	1,643.00	3,977.00
83	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	9,267.00	1,643.00	3,977.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	400.00	100.00	100.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,757.00	0.00	1,757.00

97	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	390.00	0.00	223.00
106	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	6,720.00	1,543.00	1,897.00
220	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	19,761.00	4,619.00	6,402.00
221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,614.00	4,619.00	4,422.00
222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,574.00	4,018.00	3,587.00
223	Cheltuieli salariale in bani	10.01	13,854.00	3,933.00	3,292.00
224	Salarii de baza	10.01.01	7,650.00	2,200.00	1,800.00
225	Sporuri pentru conditii de munca	10.01.05	3,600.00	1,050.00	850.00
226	Alte sporuri	10.01.06	1,475.00	370.00	370.00
227	Fond aferent platii cu ora	10.01.11	310.00	85.00	75.00
228	Îndemnizații de hrană	10.01.17	610.00	160.00	150.00
229	Alte drepturi salariale in bani	10.01.30	209.00	68.00	47.00
230	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00
231	Tichete de masa	10.02.01	200.00	0.00	75.00
232	Vouchere de vacanță	10.02.06	200.00	0.00	145.00
233	Contributii (cod 10.03.01 la 10.03.06)	10.03	320.00	85.00	75.00
234	Contributia asiguratorie pentru munca	10.03.07	320.00	85.00	75.00
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,935.00	571.00	810.00
236	Bunuri si servicii	20.01	1,160.00	246.00	300.00
237	Furnituri de birou	20.01.01	30.00	5.00	5.00
238	Materiale pentru curatenie	20.01.02	105.00	35.00	20.00
239	Incalzit, Iluminat si forta motrica	20.01.03	465.00	80.00	110.00
240	Apa, canal si salubritate	20.01.04	54.00	12.00	12.00
241	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00
242	Piese de schimb	20.01.06	17.00	8.00	3.00
243	Transport	20.01.07	4.00	1.00	1.00
244	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00
245	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	40.00	85.00
246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	50.00	50.00
247	Reparatii curente	20.02	204.00	15.00	89.00
248	Hrana (cod 20.03.01+20.03.02)	20.03	561.00	120.00	131.00
249	Hrana pentru oameni	20.03.01	561.00	120.00	131.00



250	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	550.00	100.00	145.00
251	Medicamente	20.04.01	370.00	50.00	100.00
252	Materiale sanitare	20.04.02	40.00	10.00	10.00
253	Reactivi	20.04.03	40.00	10.00	10.00
254	Dezinfectanti	20.04.04	100.00	30.00	25.00
255	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	245.00	35.00	80.00
256	Uniforme si echipament	20.05.01	40.00	0.00	10.00
257	Lenjerie si accesorii de pat	20.05.03	65.00	15.00	15.00
258	Alte obiecte de inventar	20.05.30	140.00	20.00	55.00
259	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00
260	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00
261	Pregatire profesionala	20.13	40.00	10.00	10.00
262	Protectia muncii	20.14	40.00	10.00	10.00
263	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115.00	30.00	40.00
264	Prime de asigurare non-viata	20.30.03	20.00	5.00	5.00
265	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	25.00	35.00
266	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105.00	30.00	25.00
267	Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	30.00	25.00
268	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,147.00	0.00	1,980.00
269	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,147.00	0.00	1,980.00
270	Active fixe	71.01	2,147.00	0.00	1,980.00
271	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00
272	Mobilier, aparatura birotica si alte active corporale	71.01.03	190.00	0.00	23.00
297	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	19,761.00	4,619.00	6,402.00
318	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	19,761.00	4,619.00	6,402.00
319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,614.00	4,619.00	4,422.00
320	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,574.00	4,018.00	3,587.00
321	Cheltuieli salariale in bani	10.01	13,854.00	3,933.00	3,292.00
322	Salarii de baza	10.01.01	7,650.00	2,200.00	1,800.00
323	Sporuri pentru conditii de munca	10.01.05	3,600.00	1,050.00	850.00
324	Alte sporuri	10.01.06	1,475.00	370.00	370.00

325	Fond aferent platii cu ora	10.01.11	310.00	85.00	75.00
326	Îndemnizații de hrană	10.01.17	610.00	160.00	150.00
327	Alte drepturi salariale in bani	10.01.30	209.00	68.00	47.00
328	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00
329	Tichete de masa	10.02.01	200.00	0.00	75.00
330	Vouchere de vacanță	10.02.06	200.00	0.00	145.00
331	Contributii (cod 10.03.01 la 10.03.06)	10.03	320.00	85.00	75.00
332	Contributia asiguratorie pentru munca	10.03.07	320.00	85.00	75.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,935.00	571.00	810.00
334	Bunuri si servicii	20.01	1,160.00	246.00	300.00
335	Furnituri de birou	20.01.01	30.00	5.00	5.00
336	Materiale pentru curatenie	20.01.02	105.00	35.00	20.00
337	Incalzit, Iluminat si forta motrica	20.01.03	465.00	80.00	110.00
338	Apa, canal si salubritate	20.01.04	54.00	12.00	12.00
339	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00
340	Piese de schimb	20.01.06	17.00	8.00	3.00
341	Transport	20.01.07	4.00	1.00	1.00
342	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00
343	Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	40.00	85.00
344	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	235.00	50.00	50.00
345	Reparatii curente	20.02	204.00	15.00	89.00
346	Hrana (cod 20.03.01+20.03.02)	20.03	561.00	120.00	131.00
347	Hrana pentru oameni	20.03.01	561.00	120.00	131.00
348	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	550.00	100.00	145.00
349	Medicamente	20.04.01	370.00	50.00	100.00
350	Materiale sanitare	20.04.02	40.00	10.00	10.00
351	Reactivi	20.04.03	40.00	10.00	10.00
352	Dezinfectanti	20.04.04	100.00	30.00	25.00
353	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	245.00	35.00	80.00
354	Uniforme si echipament	20.05.01	40.00	0.00	10.00
355	Lenjerie si accesorii de pat	20.05.03	65.00	15.00	15.00
356	Alte obiecte de inventar	20.05.30	140.00	20.00	55.00
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00
358	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00

359	Pregatire profesionala	20.13	40.00	10.00	10.00
360	Protectia muncii	20.14	40.00	10.00	10.00
361	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	115.00	30.00	40.00
362	Prime de asigurare non-viata	20.30.03	20.00	5.00	5.00
363	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	25.00	35.00
364	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	105.00	30.00	25.00
365	Sume aferente persoanelor cu handicap neincadrate	59.40	105.00	30.00	25.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,147.00	0.00	1,980.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,147.00	0.00	1,980.00
368	Active fixe	71.01	2,147.00	0.00	1,980.00
369	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00
370	Mobilier, aparatura birotica si alte active corporale	71.01.03	190.00	0.00	23.00
372	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	19,761.00	4,619.00	6,402.00
373	Spitale generale	66.10.06.01	19,761.00	4,619.00	6,402.00
456	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

A  
LA HOTARAREA NR

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
4,485.00	4,255.00	0.00	0.00	0.00	167.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
2,578.00	2,515.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2,295.00	2,232.00	0.00	0.00	0.00	0.00
260.00	260.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,907.00	1,740.00	0.00	0.00	0.00	167.00
1,907.00	1,740.00	0.00	0.00	0.00	167.00
1,907.00	1,740.00	0.00	0.00	0.00	167.00
100.00	100.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	167.00	0.00	0.00	0.00	167.00
1,807.00	1,473.00	0.00	0.00	0.00	0.00
4,485.00	4,255.00	0.00	0.00	0.00	167.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
3,547.00	3,422.00	0.00	0.00	0.00	0.00
3,342.00	3,287.00	0.00	0.00	0.00	0.00
1,850.00	1,800.00	0.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00	0.00
370.00	365.00	0.00	0.00	0.00	0.00
75.00	75.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00	0.00
130.00	50.00	0.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
913.00	641.00	0.00	0.00	0.00	0.00
363.00	251.00	0.00	0.00	0.00	0.00
15.00	5.00	0.00	0.00	0.00	0.00
30.00	20.00	0.00	0.00	0.00	0.00
160.00	115.00	0.00	0.00	0.00	0.00
18.00	12.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
40.00	35.00	0.00	0.00	0.00	0.00
85.00	50.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00

145.00	160.00	0.00	0.00	0.00	0.00
100.00	120.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
25.00	20.00	0.00	0.00	0.00	0.00
90.00	40.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
30.00	15.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
0.00	167.00	0.00	0.00	0.00	167.00
0.00	167.00	0.00	0.00	0.00	167.00
0.00	167.00	0.00	0.00	0.00	167.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	167.00	0.00	0.00	0.00	167.00
4,485.00	4,255.00	0.00	0.00	0.00	167.00
4,485.00	4,255.00	0.00	0.00	0.00	167.00
4,485.00	4,088.00	0.00	0.00	0.00	0.00
3,547.00	3,422.00	0.00	0.00	0.00	0.00
3,342.00	3,287.00	0.00	0.00	0.00	0.00
1,850.00	1,800.00	0.00	0.00	0.00	0.00
850.00	850.00	0.00	0.00	0.00	0.00
370.00	365.00	0.00	0.00	0.00	0.00

75.00	75.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
47.00	47.00	0.00	0.00	0.00	0.00
130.00	50.00	0.00	0.00	0.00	0.00
75.00	50.00	0.00	0.00	0.00	0.00
55.00	0.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
75.00	85.00	0.00	0.00	0.00	0.00
913.00	641.00	0.00	0.00	0.00	0.00
363.00	251.00	0.00	0.00	0.00	0.00
15.00	5.00	0.00	0.00	0.00	0.00
30.00	20.00	0.00	0.00	0.00	0.00
160.00	115.00	0.00	0.00	0.00	0.00
18.00	12.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
7.00	6.00	0.00	0.00	0.00	0.00
40.00	35.00	0.00	0.00	0.00	0.00
85.00	50.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00
160.00	150.00	0.00	0.00	0.00	0.00
145.00	160.00	0.00	0.00	0.00	0.00
100.00	120.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
25.00	20.00	0.00	0.00	0.00	0.00
90.00	40.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
35.00	30.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00

10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
30.00	15.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
25.00	10.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
0.00	167.00	0.00	0.00	0.00	167.00
0.00	167.00	0.00	0.00	0.00	167.00
0.00	167.00	0.00	0.00	0.00	167.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	167.00	0.00	0.00	0.00	167.00
4,485.00	4,255.00	0.00	0.00	0.00	167.00
4,485.00	4,255.00	0.00	0.00	0.00	167.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU



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

## Detaliere r

Nr. Crt.	Denumire	Cod	Anual	din care credite bugetare destinate stingerii plăților restante	Trim I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	107,909.00	4,359.49	23,821.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	106,529.00	4,359.49	23,821.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,529.00	4,359.49	23,821.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,767.00	0.00	17,712.00
7	Cheltuieli salariale in bani	10.01	72,207.00	0.00	17,065.00
8	Salarii de baza	10.01.01	47,604.00	0.00	11,404.00
12	Sporuri pentru conditii de munca	10.01.05	12,280.00	0.00	2,970.00
13	Alte sporuri	10.01.06	3,891.00	0.00	841.00
18	Fond aferent platii cu ora	10.01.11	4,597.00	0.00	1,128.00
20	Drepturi de delegare	10.01.13	20.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	2,615.00	0.00	642.00
25	Alte drepturi salariale in bani	10.01.30	1,200.00	0.00	80.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,840.00	0.00	0.00
27	Tichete de masa	10.02.01	740.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	1,100.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720.00	0.00	647.00
35	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	27.00
41	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	620.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,152.00	4,359.49	5,963.00
45	Bunuri si servicii	20.01	13,226.00	1,999.71	2,997.00
46	Furnituri de birou	20.01.01	135.00	33.26	21.00

47	Materiale pentru curatenie	20.01.02	78.00	15.30	7.00
48	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	0.19	600.00
49	Apa, canal si salubritate	20.01.04	391.00	14.25	90.00
50	Carburanti si lubrifianti	20.01.05	56.00	8.05	19.00
51	Piese de schimb	20.01.06	167.00	0.00	2.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	1.62	13.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	603.00	140.86	95.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,039.00	1,786.18	2,150.00
56	Reparatii curente	20.02	411.00	17.74	13.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,474.00	332.04	445.00
58	Hrana pentru oameni	20.03.01	1,474.00	332.04	445.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,389.00	1,912.82	2,421.00
61	Medicamente	20.04.01	5,460.00	726.75	931.00
62	Materiale sanitare	20.04.02	3,536.00	730.95	754.00
63	Reactivi	20.04.03	3,796.00	358.41	703.00
64	Dezinfectanti	20.04.04	597.00	96.71	33.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	383.00	57.54	53.00
68	Alte obiecte de inventar	20.05.30	383.00	57.54	53.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	1.00
70	Deplasari interne, detașări, transferari	20.06.01	20.00	0.00	1.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	249.00	39.64	33.00
97	Chirii	20.30.04	154.00	39.64	15.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	0.00	18.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	610.00	0.00	146.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	610.00	0.00	146.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,380.00	0.00	0.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,380.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,380.00	0.00	0.00
416	Active fixe	71.01	1,380.00	0.00	0.00
418	Masini, echipamente si mijloace de transport	71.01.02	1,285.00	0.00	0.00
419	Mobilier, aparatura birotica si alte active corporale	71.01.03	95.00	0.00	0.00

424	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00
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PRESEDINTE,  
EC. VASILE ILIUTA

ANEXA NR.25  
LA HOTARAREA NR.177/31 .10.2019

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Mii Lei

Trim II	Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
28,993.00	27,106.00	27,989.00	0.00	0.00	0.00	654.00
27,764.00	26,877.00	28,067.00	0.00	0.00	0.00	910.00
27,764.00	26,877.00	28,067.00	0.00	0.00	0.00	910.00
21,556.00	16,548.00	20,951.00	0.00	0.00	0.00	0.00
18,799.00	16,050.00	20,293.00	0.00	0.00	0.00	0.00
12,432.00	11,120.00	12,648.00	0.00	0.00	0.00	0.00
3,100.00	2,600.00	3,610.00	0.00	0.00	0.00	0.00
1,000.00	850.00	1,200.00	0.00	0.00	0.00	0.00
1,200.00	1,000.00	1,269.00	0.00	0.00	0.00	0.00
8.00	6.00	6.00	0.00	0.00	0.00	0.00
686.00	601.00	686.00	0.00	0.00	0.00	0.00
373.00	-127.00	874.00	0.00	0.00	0.00	0.00
2,000.00	-160.00	0.00	0.00	0.00	0.00	0.00
900.00	-160.00	0.00	0.00	0.00	0.00	0.00
1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
757.00	658.00	658.00	0.00	0.00	0.00	0.00
31.00	31.00	31.00	0.00	0.00	0.00	0.00
726.00	627.00	627.00	0.00	0.00	0.00	0.00
6,058.00	10,169.00	6,962.00	0.00	0.00	0.00	910.00
3,004.00	3,909.00	3,316.00	0.00	0.00	0.00	870.00
25.00	45.00	44.00	0.00	0.00	0.00	0.00

15.00	45.00	11.00	0.00	0.00	0.00	0.00
380.00	380.00	340.00	0.00	0.00	0.00	0.00
100.00	100.00	101.00	0.00	0.00	0.00	0.00
14.00	15.00	8.00	0.00	0.00	0.00	0.00
143.00	12.00	10.00	0.00	0.00	0.00	0.00
15.00	15.00	14.00	0.00	0.00	0.00	0.00
100.00	200.00	208.00	0.00	0.00	0.00	0.00
2,212.00	3,097.00	2,580.00	0.00	0.00	0.00	870.00
120.00	120.00	158.00	0.00	0.00	0.00	40.00
327.00	626.00	76.00	0.00	0.00	0.00	0.00
327.00	626.00	76.00	0.00	0.00	0.00	0.00
2,473.00	5,281.00	3,214.00	0.00	0.00	0.00	0.00
700.00	2,450.00	1,379.00	0.00	0.00	0.00	0.00
751.00	1,110.00	921.00	0.00	0.00	0.00	0.00
900.00	1,400.00	793.00	0.00	0.00	0.00	0.00
122.00	321.00	121.00	0.00	0.00	0.00	0.00
60.00	160.00	110.00	0.00	0.00	0.00	0.00
60.00	160.00	110.00	0.00	0.00	0.00	0.00
7.00	7.00	5.00	0.00	0.00	0.00	0.00
7.00	7.00	5.00	0.00	0.00	0.00	0.00
67.00	66.00	83.00	0.00	0.00	0.00	0.00
47.00	46.00	46.00	0.00	0.00	0.00	0.00
20.00	20.00	37.00	0.00	0.00	0.00	0.00
150.00	160.00	154.00	0.00	0.00	0.00	0.00
150.00	160.00	154.00	0.00	0.00	0.00	0.00
1,229.00	229.00	-78.00	0.00	0.00	0.00	-256.00
1,229.00	229.00	-78.00	0.00	0.00	0.00	-256.00
1,229.00	229.00	-78.00	0.00	0.00	0.00	-256.00
1,030.00	229.00	121.00	0.00	0.00	0.00	-57.00
932.00	229.00	124.00	0.00	0.00	0.00	-54.00
98.00	0.00	-3.00	0.00	0.00	0.00	-3.00

199.00	0.00	-199.00	0.00	0.00	0.00	-199.00
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DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU

Romania  
Judetul: Călărași  
SPITALUL DE PNEUMOPTIZIOLOGIE CALARASI  
CUI: 4294049

## Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	14,938.00	3,435.00	4,957.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	14,460.00	3,435.00	3,979.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,460.00	3,435.00	3,979.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,882.00	2,548.00	2,925.00
7	Cheltuieli salariale in bani	10.01	10,482.00	2,488.00	2,710.00
8	Salarii de baza	10.01.01	6,500.00	1,550.00	1,550.00
12	Sporuri pentru conditii de munca	10.01.05	2,560.00	610.00	750.00
13	Alte sporuri	10.01.06	700.00	160.00	212.00
18	Fond aferent platii cu ora	10.01.11	250.00	55.00	75.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	3.00	3.00
24	Îndemnizații de hrană	10.01.17	360.00	85.00	95.00
25	Alte drepturi salariale in bani	10.01.30	100.00	25.00	25.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	150.00	0.00	150.00
32	Vouchere de vacanță	10.02.06	150.00	0.00	150.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	250.00	60.00	65.00
41	Contributia asiguratorie pentru munca	10.03.07	250.00	60.00	65.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,528.00	867.00	1,044.00
45	Bunuri si servicii	20.01	1,487.00	522.00	340.00
46	Furnituri de birou	20.01.01	37.00	5.00	5.00
47	Materiale pentru curatenie	20.01.02	13.00	5.00	5.00
48	Incalzit, Iluminat si forta motrica	20.01.03	285.00	75.00	75.00
49	Apa, canal si salubritate	20.01.04	90.00	30.00	30.00
50	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00
51	Piese de schimb	20.01.06	45.00	5.00	25.00

52	Transport	20.01.07	7.00	1.00	3.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	8.00	10.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	930.00	382.00	177.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	6.00	5.00
56	Reparatii curente	20.02	57.00	5.00	47.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	411.00	100.00	143.00
58	Hrana pentru oameni	20.03.01	411.00	100.00	143.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,325.00	185.00	445.00
61	Medicamente	20.04.01	640.00	120.00	230.00
62	Materiale sanitare	20.04.02	135.00	30.00	40.00
63	Reactivi	20.04.03	520.00	30.00	170.00
64	Dezinfectanti	20.04.04	30.00	5.00	5.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80.00	23.00	13.00
66	Uniforme si echipament	20.05.01	5.00	1.00	1.00
67	Lenjerie si accesorii de pat	20.05.03	15.00	2.00	2.00
68	Alte obiecte de inventar	20.05.30	60.00	20.00	10.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00	5.00	10.00
70	Deplasari interne, detașări, transferari	20.06.01	25.00	5.00	10.00
72	Materiale de laborator	20.09	30.00	5.00	10.00
74	Carti, publicatii si materiale documentare	20.11	3.00	2.00	0.00
76	Pregatire profesionala	20.13	30.00	5.00	15.00
77	Protectia muncii	20.14	30.00	5.00	10.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	10.00	11.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	10.00	11.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50.00	20.00	10.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	50.00	20.00	10.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	478.00	0.00	978.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	478.00	0.00	978.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	478.00	0.00	978.00
416	Active fixe	71.01	478.00	0.00	978.00
418	Masini, echipamente si mijloace de transport	71.01.02	430.00	0.00	930.00



421	Alte active fixe	71.01.30	48.00	0.00	48.00
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PRESEDINTE,  
EC. VASILE ILIUTA

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LA HOTARAREA NR

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
3,608.00	2,938.00	0.00	0.00	0.00	-500.00
3,608.00	3,438.00	0.00	0.00	0.00	0.00
3,608.00	3,438.00	0.00	0.00	0.00	0.00
2,706.00	2,703.00	0.00	0.00	0.00	0.00
2,641.00	2,643.00	0.00	0.00	0.00	0.00
1,750.00	1,650.00	0.00	0.00	0.00	100.00
550.00	650.00	0.00	0.00	0.00	-100.00
163.00	165.00	0.00	0.00	0.00	0.00
60.00	60.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
25.00	25.00	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	0.00	0.00
65.00	60.00	0.00	0.00	0.00	0.00
65.00	60.00	0.00	0.00	0.00	0.00
892.00	725.00	0.00	0.00	0.00	0.00
507.00	118.00	0.00	0.00	0.00	-190.00
6.00	21.00	0.00	0.00	0.00	10.00
3.00	0.00	0.00	0.00	0.00	-7.00
75.00	60.00	0.00	0.00	0.00	-15.00
25.00	5.00	0.00	0.00	0.00	-20.00
5.00	5.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	-10.00

1.00	2.00	0.00	0.00	0.00	0.00
6.00	6.00	0.00	0.00	0.00	0.00
368.00	3.00	0.00	0.00	0.00	-158.00
3.00	16.00	0.00	0.00	0.00	10.00
5.00	0.00	0.00	0.00	0.00	-20.00
100.00	68.00	0.00	0.00	0.00	-40.00
100.00	68.00	0.00	0.00	0.00	-40.00
215.00	480.00	0.00	0.00	0.00	215.00
100.00	190.00	0.00	0.00	0.00	0.00
10.00	55.00	0.00	0.00	0.00	35.00
100.00	220.00	0.00	0.00	0.00	170.00
5.00	15.00	0.00	0.00	0.00	10.00
33.00	11.00	0.00	0.00	0.00	5.00
1.00	2.00	0.00	0.00	0.00	0.00
2.00	9.00	0.00	0.00	0.00	5.00
30.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	5.00
5.00	5.00	0.00	0.00	0.00	5.00
10.00	5.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00	0.00
4.00	11.00	0.00	0.00	0.00	0.00
2.00	27.00	0.00	0.00	0.00	25.00
2.00	27.00	0.00	0.00	0.00	25.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
0.00	-500.00	0.00	0.00	0.00	-500.00
0.00	-500.00	0.00	0.00	0.00	-500.00
0.00	-500.00	0.00	0.00	0.00	-500.00
0.00	-500.00	0.00	0.00	0.00	-500.00
0.00	-500.00	0.00	0.00	0.00	-500.00

0.00	0.00	0.00	0.00	0.00	0.00
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DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU