

## HOTARARE

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

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 29.11.2019,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 19692 din 21.11.2019;
  - avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
  - Memoriul justificativ al Directiei Dezvoltare Regionala si Relatii Externe, inregistrat sub nr. 19549/20.11.2019;
  - adresa nr. 25329/11.11.2019 a Spitalului Judetean de Urgenta "Dr. Pompei Samaritan" Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 19044 din aceeasi data;
  - adresa nr. 6530/19.11.2019 a Spitalului de Psihiatrie Sapunari, inregistrata la Consiliul Judetean Calarasi sub nr. 19493 din aceeasi data;
  - adresa nr. 76940/19.11.2019 a Directiei Generale de Asistenta Sociala si Protectia Copilului Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 19547 din 20.11.2019;
  - adresa nr. 2373/20.11.2019 a Scolii Gimnaziale Speciale nr. 1 Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 19690 din 21.11.2019;
  - adresa nr. 1633/19.11.2019 a Directiei Judetene de Administrare a Domeniului Public si Privat al Judetului, inregistrata la Consiliul Judetean Calarasi sub nr. 19527 din aceeasi data;
  - adresa nr. 1198/19.11.2019 a Muzeului Dunarii de Jos Calarasi, inregistrata la Consiliul Judetean Calarasi sub nr. 19524 din aceeasi data;
  - adresa nr. 2951/19.11.2019 a Episcopiei Sloboziei si Calarasilor, inregistrata la Consiliul Judetean Calarasi sub nr. 14631 din 27.08.2019;
  - 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 art. 19 alin. (2) si ale art. 20 alin. (1) lit. c) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
  - prevederile art. 173 alin. (1) lit. b) si ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
- In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

### HOTARASTE:

**Art. 1.** – Se aproba rectificarea bugetului propriu al judetului Calarasi pe anul 2019, conform Anexelor de la nr. 1-27 care fac parte integranta din prezenta hotarare.

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

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

**PRESEDINTE,**  
**ec. Vasile ILIUTA**

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

Nr. 191  
Adoptata la Calarasi  
Astazi 29.11.2019

Intocmit, redactat:  
DIRECTOR EXECUTIV,  
ec. Paraschiva MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	220.00	0.00	230.00	100.00	-110.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	220.00	0.00	230.00	100.00	-110.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	220.00	0.00	230.00	100.00	-110.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220.00	0.00	230.00	100.00	-110.00	0.00
420	Active fixe	71.01	220.00	0.00	230.00	100.00	-110.00	0.00
425	Alte active fixe	71.01.30	220.00	0.00	230.00	100.00	-110.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

## ANEXA NR.17

LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	-230.00
0.00	0.00	-230.00
0.00	0.00	-230.00
0.00	0.00	-230.00
0.00	0.00	-230.00
0.00	0.00	-230.00

EXECUTIV,  
MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

### Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	28,954.00	8,308.00	6,822.00	10,798.00	3,026.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	22,122.00	6,554.00	5,811.00	4,779.00	4,978.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,122.00	6,554.00	5,811.00	4,779.00	4,978.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,902.00	5,075.00	4,804.00	3,826.00	3,197.00	0.00
7	Cheltuieli salariale in bani	10.01	16,316.00	4,905.00	4,507.00	3,704.00	3,200.00	0.00
8	Salarii de baza	10.01.01	14,889.00	4,661.00	3,961.00	3,238.00	3,029.00	0.00
13	Alte sporuri	10.01.06	18.00	3.00	5.00	5.00	5.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00	250.00	285.00	0.00
20	Drepturi de delegare	10.01.13	54.00	11.00	21.00	11.00	11.00	0.00
24	Îndemnizații de hrană	10.01.17	270.00	0.00	200.00	200.00	-130.00	0.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200.00	75.00	200.00	25.00	-100.00	0.00
32	Vouchere de vacanță	10.02.06	200.00	75.00	200.00	25.00	-100.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00	97.00	97.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00	97.00	97.00	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	5,136.00	1,462.00	987.00	926.00	1,761.00	0.00
45	Bunuri si servicii	20.01	3,614.00	1,101.00	528.00	692.00	1,293.00	0.00
46	Furnituri de birou	20.01.01	17.00	2.00	4.00	5.00	6.00	0.00
47	Materiale pentru curatenie	20.01.02	34.00	5.00	13.00	6.00	10.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	304.00	83.00	70.00	61.00	90.00	0.00
49	Apa, canal si salubritate	20.01.04	99.00	29.00	35.00	5.00	30.00	0.00
50	Carburanti si lubrifianti	20.01.05	222.00	39.00	88.00	57.00	38.00	0.00
51	Piese de schimb	20.01.06	44.00	10.00	20.00	5.00	9.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00	15.00	25.00	0.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	2,776.00	910.00	243.00	558.00	1,065.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	-20.00	20.00	0.00
56	Reparatii curente	20.02	176.00	10.00	140.00	0.00	26.00	0.00
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	8.00	110.00	0.00
68	Alte obiecte de inventar	20.05.30	163.00	8.00	37.00	8.00	110.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	264.00	160.00	50.00	54.00	0.00	0.00
70	Deplasari interne, detaşări, transferari	20.06.01	10.00	10.00	0.00	0.00	0.00	0.00
71	Deplasari in strainatate	20.06.02	254.00	150.00	50.00	54.00	0.00	0.00
74	Carti, publicatii si materiale documentare	20.11	48.00	6.00	10.00	-8.00	40.00	0.00
76	Pregatire profesionala	20.13	4.00	0.00	10.00	-8.00	2.00	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	867.00	177.00	212.00	188.00	290.00	0.00
94	Reclama si publicitate	20.30.01	141.00	26.00	50.00	15.00	50.00	0.00
95	Protocol si reprezentare	20.30.02	68.00	0.00	0.00	68.00	0.00	0.00
96	Prime de asigurare non-viata	20.30.03	27.00	4.00	10.00	13.00	0.00	0.00
99	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00	2.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	621.00	142.00	150.00	91.00	238.00	0.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32.00	0.00	0.00	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	32.00	0.00	0.00
151	Alte transferuri curente interne	55.01.18	32.00	0.00	0.00	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	-5.00	20.00	0.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	52.00	17.00	20.00	-5.00	20.00	0.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00
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	6,019.00	-1,952.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,832.00	1,754.00	1,011.00	6,019.00	-1,952.00	0.00

419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,832.00	1,754.00	1,011.00	3,019.00	-1,952.00	0.00
420	Active fixe	71.01	3,832.00	1,754.00	1,011.00	3,019.00	-1,952.00	0.00
421	Constructii	71.01.01	2,489.00	1,205.00	0.00	3,003.00	-1,719.00	0.00
422	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00	0.00	0.00	0.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	97.00	0.00	22.00	0.00	75.00	0.00
425	Alte active fixe	71.01.30	1,176.00	549.00	919.00	16.00	-308.00	0.00
430	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00	3,000.00	0.00	0.00
431	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
432	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

## ANEXA NR.2

LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	736.00
0.00	0.00	736.00
0.00	0.00	736.00
0.00	0.00	32.00
0.00	0.00	32.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	32.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	704.00
0.00	0.00	702.00
0.00	0.00	3.00
0.00	0.00	5.00
0.00	0.00	15.00
0.00	0.00	0.00
0.00	0.00	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	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

**Detaliere rectificata**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,223.00	1,083.00	906.00	939.00	295.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,216.00	1,083.00	906.00	932.00	295.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,216.00	1,083.00	906.00	932.00	295.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,011.00	725.00	571.00	600.00	115.00	0.00
7	Cheltuieli salariale in bani	10.01	1,940.00	689.00	578.00	557.00	116.00	0.00
8	Salarii de baza	10.01.01	1,771.00	647.00	495.00	495.00	134.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	43.00	23.00	23.00	23.00	-26.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41.00	18.00	18.00	18.00	-13.00	0.00
20	Drepturi de delegare	10.01.13	1.00	1.00	0.00	0.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	84.00	0.00	42.00	21.00	21.00	0.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29.00	21.00	-21.00	29.00	0.00	0.00
28	Norme de hrana	10.02.02	0.00	21.00	-21.00	0.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	29.00	0.00	0.00	29.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	42.00	15.00	14.00	14.00	-1.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	42.00	15.00	14.00	14.00	-1.00	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	774.00	216.00	194.00	191.00	173.00	0.00
45	Bunuri si servicii	20.01	229.00	70.00	79.00	49.00	31.00	0.00
46	Furnituri de birou	20.01.01	36.00	4.00	24.00	4.00	4.00	0.00
47	Materiale pentru curatenie	20.01.02	3.00	3.00	0.00	0.00	0.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	15.00	3.00	8.00	2.00	2.00	0.00
49	Apa, canal si salubritate	20.01.04	2.00	2.00	0.00	0.00	0.00	0.00
50	Carburanti si lubrifianti	20.01.05	21.00	6.00	5.00	5.00	5.00	0.00
51	Piese de schimb	20.01.06	5.00	3.00	2.00	0.00	0.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	20.00	10.00	10.00	0.00	0.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	101.00	25.00	30.00	26.00	20.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00	4.00	0.00	2.00	0.00	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	0.00	0.00	0.00
68	Alte obiecte de inventar	20.05.30	3.00	1.00	2.00	0.00	0.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00	0.00	0.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	0.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	541.00	144.00	113.00	142.00	142.00	0.00
94	Reclama si publicitate	20.30.01	1.00	1.00	0.00	0.00	0.00	0.00
97	Chirii	20.30.04	90.00	0.00	90.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	450.00	143.00	23.00	142.00	142.00	0.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	431.00	142.00	141.00	141.00	7.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	431.00	142.00	141.00	141.00	7.00	0.00
168	Ajutoare sociale in numerar	57.02.01	431.00	142.00	141.00	141.00	7.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	7.00	0.00	0.00	7.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	7.00	0.00	0.00	7.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7.00	0.00	0.00	7.00	0.00	0.00
420	Active fixe	71.01	7.00	0.00	0.00	7.00	0.00	0.00
422	Masini, echipamente si mijloace de transport	71.01.02	7.00	0.00	0.00	7.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-134.00
0.00	0.00	-134.00
0.00	0.00	-134.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

BIBLIOTECA JUDETEANA ALEXANDRU ODOBESCU CALARASI

CUI: 4445303

**Detaliere rectificata**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,367.00	351.00	651.00	725.00	640.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,310.00	351.00	634.00	705.00	620.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,310.00	351.00	634.00	705.00	620.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692.00	330.00	455.00	456.00	451.00	0.00
7	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00	445.00	441.00	0.00
8	Salarii de baza	10.01.01	1,524.00	321.00	394.00	409.00	400.00	0.00
20	Drepturi de delegare	10.01.13	7.00	1.00	0.00	6.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00	30.00	41.00	0.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	0.00	35.00	1.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	36.00	0.00	35.00	1.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00	10.00	10.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00	10.00	10.00	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	618.00	21.00	179.00	249.00	169.00	0.00
45	Bunuri si servicii	20.01	291.00	20.00	85.00	128.00	58.00	0.00
46	Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	2.00	0.00
47	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	4.00	3.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	60.00	12.00	18.00	50.00	-20.00	0.00
49	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00	6.00	8.00	0.00
50	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00
51	Piese de schimb	20.01.06	5.00	0.00	2.00	1.00	2.00	0.00
52	Transport	20.01.07	5.00	0.00	2.00	3.00	0.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00	2.00	3.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00	55.00	60.00	0.00
56	Reparatii curente	20.02	5.00	0.00	5.00	0.00	0.00	0.00

65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	116.00	0.00	5.00	61.00	50.00	0.00
68	Alte obiecte de inventar	20.05.30	116.00	0.00	5.00	61.00	50.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	0.00	2.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	4.00	0.00	2.00	0.00	2.00	0.00
74	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00	50.00	40.00	0.00
76	Pregatire profesionala	20.13	15.00	0.00	10.00	5.00	0.00	0.00
77	Protectia muncii	20.14	15.00	1.00	5.00	5.00	4.00	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	32.00	0.00	17.00	0.00	15.00	0.00
96	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00	0.00	15.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	57.00	0.00	17.00	20.00	20.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	57.00	0.00	17.00	20.00	20.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57.00	0.00	17.00	20.00	20.00	0.00
420	Active fixe	71.01	57.00	0.00	17.00	20.00	20.00	0.00
421	Constructii	71.01.01	8.00	0.00	8.00	0.00	0.00	0.00
422	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00	20.00	20.00	0.00
425	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA







## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,969.00	834.00	870.00	1,185.00	1,080.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,969.00	834.00	870.00	1,185.00	1,080.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,969.00	834.00	870.00	1,185.00	1,080.00	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	3,969.00	834.00	870.00	1,185.00	1,080.00	0.00
179	Sustinerea cultelor	59.12	335.00	0.00	0.00	315.00	20.00	0.00
180	Contributii la salarizarea personalului neclerical	59.15	3,634.00	834.00	870.00	870.00	1,060.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.14  
LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Infl. II</b>	<b>Infl. III</b>	<b>Infl. IV</b>
0.00	0.00	390.00
0.00	0.00	390.00
0.00	0.00	390.00
0.00	0.00	390.00
0.00	0.00	20.00
0.00	0.00	370.00

EXECUTIV,  
MURESANU

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	221,669.00	47,536.00	68,299.00	47,257.00	58,577.00	0.00
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	17,810.00	12,243.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	170,252.00	43,568.00	49,265.00	38,828.00	38,591.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	168,184.00	43,143.00	48,966.00	37,908.00	38,167.00	0.00
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	13,371.00	12,353.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	43,681.00	6,878.00	11,079.00	13,371.00	12,353.00	0.00
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	13,371.00	12,353.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	26,713.00	6,878.00	6,678.00	6,837.00	6,320.00	0.00
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	6,534.00	6,033.00	0.00
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	24,447.00	25,724.00	0.00
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	24,247.00	25,574.00	0.00
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	2,000.00	950.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	15,482.00	4,500.00	4,550.00	1,800.00	4,632.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	94,756.00	22,530.00	31,787.00	20,447.00	19,992.00	0.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	600.00	150.00	100.00	200.00	150.00	0.00

46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600.00	150.00	100.00	200.00	150.00	0.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	600.00	150.00	100.00	200.00	150.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	355.00	85.00	90.00	90.00	90.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	355.00	85.00	90.00	90.00	90.00	0.00
53	Alte impozite si taxe	18.02.50	355.00	85.00	90.00	90.00	90.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,068.00	425.00	299.00	920.00	424.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,598.00	400.00	299.00	500.00	399.00	0.00
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	500.00	399.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	1,498.00	375.00	274.00	475.00	374.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,498.00	375.00	274.00	475.00	374.00	0.00
64	Alte venituri din proprietate	30.02.50	100.00	25.00	25.00	25.00	25.00	0.00
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	420.00	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	420.00	25.00	0.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	370.00	0.00	0.00	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	50.00	25.00	0.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-17,246.00	-3,828.00	-5,190.00	-3,551.00	-4,677.00	0.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	17,246.00	3,828.00	5,190.00	3,551.00	4,677.00	0.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	229.00	0.00	0.00	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	229.00	0.00	0.00
114	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	229.00	0.00	0.00	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	3,000.00	-774.00	0.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	17,226.00	0.00	15,000.00	3,000.00	-774.00	0.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	17,226.00	0.00	15,000.00	3,000.00	-774.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	17,285.00	3,688.00	4,034.00	4,113.00	5,450.00	0.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	17,285.00	3,688.00	4,034.00	4,113.00	5,450.00	0.00

134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	15,129.00	3,338.00	3,834.00	3,562.00	4,395.00	0.00
157	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	0.00	0.00	0.00
158	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	0.00	0.00	0.00
163	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	431.00	142.00	141.00	141.00	7.00	0.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	10,551.00	3,180.00	1,929.00	3,395.00	2,047.00	0.00
195	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	2,383.00	16.00	0.00	26.00	2,341.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,156.00	350.00	200.00	551.00	1,055.00	0.00
203	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,156.00	350.00	200.00	551.00	1,055.00	0.00
285	Alte sume primite de la UE	46.02	1,770.00	0.00	0.00	0.00	1,770.00	0.00
287	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	1,770.00	0.00	0.00	0.00	1,770.00	0.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	14,907.00	280.00	0.00	1,087.00	13,540.00	0.00
291	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	14,411.00	83.00	0.00	824.00	13,504.00	0.00
292	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	13,540.00	0.00	0.00	36.00	13,504.00	0.00
293	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	578.00	83.00	0.00	495.00	0.00	0.00
294	Prefinantare	48.02.01.03	293.00	0.00	0.00	293.00	0.00	0.00
295	Fondul Social European (FSE)	48.02.02	496.00	197.00	0.00	263.00	36.00	0.00
296	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	409.00	153.00	0.00	220.00	36.00	0.00
297	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	87.00	44.00	0.00	43.00	0.00	0.00

331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	221,669.00	47,536.00	68,299.00	47,257.00	58,577.00	0.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,931.00	40,775.00	54,802.00	36,720.00	59,634.00	0.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,628.00	19,091.00	19,000.00	19,039.00	10,498.00	0.00
334	Cheltuieli salariale in bani	10.01	64,703.00	18,368.00	18,562.00	17,364.00	10,409.00	0.00
335	Salarii de baza	10.01.01	52,473.00	15,919.00	13,712.00	13,211.00	9,631.00	0.00
336	Sporuri pentru conditii de munca	10.01.05	3,968.00	1,134.00	1,250.00	1,328.00	256.00	0.00
337	Alte sporuri	10.01.06	3,962.00	1,005.00	1,194.00	1,382.00	381.00	0.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,216.00	284.00	374.00	304.00	254.00	0.00
339	Drepturi de delegare	10.01.13	67.00	15.00	23.00	18.00	11.00	0.00
340	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00	2.00	7.00	0.00
341	Îndemnizații de hrană	10.01.17	3,001.00	0.00	1,996.00	1,119.00	-114.00	0.00
342	Alte drepturi salariale in bani	10.01.30	0.00	8.00	9.00	0.00	-17.00	0.00
343	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,473.00	284.00	26.00	1,263.00	-100.00	0.00
344	Norme de hrana	10.02.02	0.00	209.00	-209.00	0.00	0.00	0.00
345	Vouchere de vacanță	10.02.06	1,473.00	75.00	235.00	1,263.00	-100.00	0.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,452.00	439.00	412.00	412.00	189.00	0.00
347	Contributia asiguratorie pentru munca	10.03.07	1,452.00	439.00	412.00	412.00	189.00	0.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,479.00	9,822.00	9,712.00	7,100.00	12,845.00	0.00
349	Bunuri si servicii	20.01	9,777.00	2,685.00	2,086.00	2,269.00	2,737.00	0.00
350	Furnituri de birou	20.01.01	303.00	53.00	88.00	69.00	93.00	0.00
351	Materiale pentru curatenie	20.01.02	330.00	116.00	89.00	85.00	40.00	0.00
352	Incalzit, Iluminat si forta motrica	20.01.03	2,720.00	674.00	644.00	659.00	743.00	0.00
353	Apa, canal si salubritate	20.01.04	459.00	96.00	112.00	106.00	145.00	0.00
354	Carburanti si lubrifianti	20.01.05	564.00	116.00	172.00	161.00	115.00	0.00
355	Piese de schimb	20.01.06	84.00	20.00	34.00	17.00	13.00	0.00
356	Transport	20.01.07	40.00	10.00	11.00	11.00	8.00	0.00
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	284.00	82.00	103.00	64.00	35.00	0.00
358	Materiale si prestari de servicii cu caracter functional	20.01.09	3,925.00	1,215.00	569.00	843.00	1,298.00	0.00
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,068.00	303.00	264.00	254.00	247.00	0.00
360	Reparatii curente	20.02	20,240.00	5,248.00	4,734.00	3,711.00	6,547.00	0.00
361	Hrana (cod 20.03.01+20.03.02)	20.03	3,033.00	676.00	676.00	676.00	1,005.00	0.00
362	Hrana pentru oameni	20.03.01	3,033.00	676.00	676.00	676.00	1,005.00	0.00

363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	233.00	73.00	65.00	68.00	27.00	0.00
364	Medicamente	20.04.01	176.00	58.00	25.00	40.00	53.00	0.00
365	Materiale sanitare	20.04.02	42.00	15.00	6.00	11.00	10.00	0.00
366	Dezinfectanti	20.04.04	15.00	0.00	34.00	17.00	-36.00	0.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,261.00	293.00	312.00	465.00	191.00	0.00
368	Uniforme si echipament	20.05.01	299.00	110.00	112.00	112.00	-35.00	0.00
369	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00	18.00	13.00	0.00
370	Alte obiecte de inventar	20.05.30	869.00	139.00	182.00	335.00	213.00	0.00
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	274.00	164.00	52.00	55.00	3.00	0.00
372	Deplasari interne, detaşări, transferari	20.06.01	20.00	14.00	2.00	1.00	3.00	0.00
373	Deplasari in strainatate	20.06.02	254.00	150.00	50.00	54.00	0.00	0.00
374	Carti, publicatii si materiale documentare	20.11	192.00	6.00	61.00	43.00	82.00	0.00
375	Pregatire profesionala	20.13	84.00	3.00	35.00	19.00	27.00	0.00
376	Protectia muncii	20.14	20.00	15.00	-8.00	7.00	6.00	0.00
377	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00	0.00	1,275.00	0.00
378	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00	50.00	60.00	0.00
379	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	110.00	0.00	0.00	50.00	60.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,980.00	659.00	1,699.00	-263.00	885.00	0.00
381	Reclama si publicitate	20.30.01	154.00	31.00	54.00	19.00	50.00	0.00
382	Protocol si reprezentare	20.30.02	68.00	0.00	0.00	68.00	0.00	0.00
383	Prime de asigurare non-viata	20.30.03	32.00	4.00	12.00	13.00	3.00	0.00
384	Chirii	20.30.04	90.00	0.00	90.00	0.00	0.00	0.00
385	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00	2.00	0.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	2,626.00	619.00	1,541.00	-364.00	830.00	0.00
387	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00	640.00	0.00	0.00
388	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00	640.00	0.00	0.00
389	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00	640.00	0.00	0.00
390	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
391	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
392	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	26,139.00	4,258.00	12,757.00	4,865.00	4,259.00	0.00



393	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	20,341.00	4,209.00	6,308.00	4,457.00	5,367.00	0.00
394	Transferuri catre institutii publice	51.01.01	12,479.00	2,944.00	3,933.00	3,162.00	2,440.00	0.00
395	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	700.00	150.00	150.00	150.00	250.00	0.00
396	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	0.00	0.00	0.00
397	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,462.00	565.00	712.00	532.00	653.00	0.00
398	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
399	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	5,798.00	49.00	6,449.00	408.00	-1,108.00	0.00
400	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,468.00	0.00	3,193.00	209.00	66.00	0.00
401	Alte transferuri de capital catre institutiile publice	51.02.29	2,330.00	49.00	3,256.00	199.00	-1,174.00	0.00
402	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,700.00	1,330.00	6,595.00	770.00	2,005.00	0.00
403	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	10,640.00	1,300.00	6,565.00	770.00	2,005.00	0.00
404	Alte transferuri curente interne	55.01.18	9,848.00	1,200.00	6,101.00	637.00	1,910.00	0.00
405	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	792.00	100.00	464.00	133.00	95.00	0.00
406	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00	0.00	0.00	0.00
407	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00	0.00	0.00	0.00
408	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,151.00	2,031.00	3,270.00	2,141.00	2,709.00	0.00
409	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,151.00	2,031.00	3,270.00	2,141.00	2,709.00	0.00
410	Ajutoare sociale in numerar	57.02.01	1,775.00	179.00	1,044.00	3.00	549.00	0.00
411	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00	2,138.00	2,160.00	0.00
412	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	32,248.00	1,022.00	4,198.00	935.00	26,093.00	0.00
413	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	28,898.00	845.00	3,616.00	610.00	23,827.00	0.00
414	Finantare nationala	58.01.01	5,202.00	128.00	1,234.00	82.00	3,758.00	0.00
415	Finantare externa nerambursabila	58.01.02	23,670.00	717.00	2,356.00	528.00	20,069.00	0.00

416	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00	0.00	0.00	0.00
417	Programe din Fondul Social European (FSE)	58.02	3,350.00	177.00	582.00	325.00	2,266.00	0.00
418	Finantare nationala	58.02.01	597.00	27.00	207.00	47.00	316.00	0.00
419	Finantare externa nerambursabila	58.02.02	2,753.00	150.00	375.00	278.00	1,950.00	0.00
420	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,196.00	851.00	890.00	1,230.00	1,225.00	0.00
421	Burse	59.01	25.00	0.00	0.00	0.00	25.00	0.00
422	Asociatii si fundatii	59.11	150.00	0.00	0.00	50.00	100.00	0.00
423	Sustinerea cultelor	59.12	335.00	0.00	0.00	315.00	20.00	0.00
424	Contributii la salarizarea personalului neclerical	59.15	3,634.00	834.00	870.00	870.00	1,060.00	0.00
425	Sume aferente persoanelor cu handicap neincadrate	59.40	52.00	17.00	20.00	-5.00	20.00	0.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,238.00	6,133.00	12,772.00	9,812.00	-1,479.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,238.00	6,133.00	12,772.00	6,812.00	-1,479.00	0.00
428	Active fixe	71.01	24,145.00	6,133.00	12,679.00	6,812.00	-1,479.00	0.00
429	Constructii	71.01.01	20,747.00	4,769.00	10,186.00	6,302.00	-510.00	0.00
430	Masini, echipamente si mijloace de transport	71.01.02	435.00	0.00	190.00	225.00	20.00	0.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	357.00	0.00	129.00	153.00	75.00	0.00
432	Alte active fixe	71.01.30	2,606.00	1,364.00	2,174.00	132.00	-1,064.00	0.00
433	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00	0.00	0.00	0.00
434	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00	3,000.00	0.00	0.00
435	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
436	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
437	OPERATIUNI FINANCIARE (cod 80+81)	79	2,500.00	628.00	725.00	725.00	422.00	0.00
438	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,500.00	628.00	725.00	725.00	422.00	0.00
439	Rambursari de credite interne	81.02	2,500.00	628.00	725.00	725.00	422.00	0.00
440	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,500.00	628.00	725.00	725.00	422.00	0.00
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,926.00	3,206.00	6,203.00	1,580.00	-63.00	0.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	39,503.00	9,320.00	10,181.00	11,583.00	8,419.00	0.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,671.00	7,566.00	9,170.00	5,564.00	10,371.00	0.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,902.00	5,075.00	4,804.00	3,826.00	3,197.00	0.00
446	Cheltuieli salariale in bani	10.01	16,316.00	4,905.00	4,507.00	3,704.00	3,200.00	0.00
447	Salarii de baza	10.01.01	14,889.00	4,661.00	3,961.00	3,238.00	3,029.00	0.00

448	Alte sporuri	10.01.06	18.00	3.00	5.00	5.00	5.00	0.00
449	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00	250.00	285.00	0.00
450	Drepturi de delegare	10.01.13	54.00	11.00	21.00	11.00	11.00	0.00
451	Îndemnizații de hrană	10.01.17	270.00	0.00	200.00	200.00	-130.00	0.00
452	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200.00	75.00	200.00	25.00	-100.00	0.00
453	Vouchere de vacanță	10.02.06	200.00	75.00	200.00	25.00	-100.00	0.00
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00	97.00	97.00	0.00
455	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00	97.00	97.00	0.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,136.00	1,462.00	987.00	926.00	1,761.00	0.00
457	Bunuri si servicii	20.01	3,614.00	1,101.00	528.00	692.00	1,293.00	0.00
458	Furnituri de birou	20.01.01	17.00	2.00	4.00	5.00	6.00	0.00
459	Materiale pentru curatenie	20.01.02	34.00	5.00	13.00	6.00	10.00	0.00
460	Incalzit, Iluminat si forta motrica	20.01.03	304.00	83.00	70.00	61.00	90.00	0.00
461	Apa, canal si salubritate	20.01.04	99.00	29.00	35.00	5.00	30.00	0.00
462	Carburanti si lubrifianti	20.01.05	222.00	39.00	88.00	57.00	38.00	0.00
463	Piese de schimb	20.01.06	44.00	10.00	20.00	5.00	9.00	0.00
464	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	35.00	15.00	25.00	0.00
465	Materiale si prestari de servicii cu caracter functional	20.01.09	2,776.00	910.00	243.00	558.00	1,065.00	0.00
466	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	-20.00	20.00	0.00
467	Reparatii curente	20.02	176.00	10.00	140.00	0.00	26.00	0.00
468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	163.00	8.00	37.00	8.00	110.00	0.00
469	Alte obiecte de inventar	20.05.30	163.00	8.00	37.00	8.00	110.00	0.00
470	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	264.00	160.00	50.00	54.00	0.00	0.00
471	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00	0.00	0.00	0.00
472	Deplasari in strainatate	20.06.02	254.00	150.00	50.00	54.00	0.00	0.00
473	Carti, publicatii si materiale documentare	20.11	48.00	6.00	10.00	-8.00	40.00	0.00
474	Pregatire profesionala	20.13	4.00	0.00	10.00	-8.00	2.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	867.00	177.00	212.00	188.00	290.00	0.00
476	Reclama si publicitate	20.30.01	141.00	26.00	50.00	15.00	50.00	0.00
477	Protocol si reprezentare	20.30.02	68.00	0.00	0.00	68.00	0.00	0.00
478	Prime de asigurare non-viata	20.30.03	27.00	4.00	10.00	13.00	0.00	0.00
479	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00	2.00	0.00

480	Alte cheltuieli cu bunuri si servicii	20.30.30	621.00	142.00	150.00	91.00	238.00	0.00
481	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32.00	0.00	0.00	32.00	0.00	0.00
482	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	32.00	0.00	0.00
483	Alte transferuri curente interne	55.01.18	32.00	0.00	0.00	32.00	0.00	0.00
484	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,549.00	1,012.00	3,359.00	785.00	5,393.00	0.00
485	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,815.00	835.00	3,188.00	610.00	5,182.00	0.00
486	Finantare nationala	58.01.01	2,153.00	126.00	1,169.00	82.00	776.00	0.00
487	Finantare externa nerambursabila	58.01.02	7,636.00	709.00	1,993.00	528.00	4,406.00	0.00
488	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00	0.00	0.00	0.00
489	Programe din Fondul Social European (FSE)	58.02	734.00	177.00	171.00	175.00	211.00	0.00
490	Finantare nationala	58.02.01	112.00	27.00	29.00	25.00	31.00	0.00
491	Finantare externa nerambursabila	58.02.02	622.00	150.00	142.00	150.00	180.00	0.00
492	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	-5.00	20.00	0.00
493	Sume aferente persoanelor cu handicap neincadrate	59.40	52.00	17.00	20.00	-5.00	20.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,832.00	1,754.00	1,011.00	6,019.00	-1,952.00	0.00
495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,832.00	1,754.00	1,011.00	3,019.00	-1,952.00	0.00
496	Active fixe	71.01	3,832.00	1,754.00	1,011.00	3,019.00	-1,952.00	0.00
497	Constructii	71.01.01	2,489.00	1,205.00	0.00	3,003.00	-1,719.00	0.00
498	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00	0.00	0.00	0.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	97.00	0.00	22.00	0.00	75.00	0.00
500	Alte active fixe	71.01.30	1,176.00	549.00	919.00	16.00	-308.00	0.00
501	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000.00	0.00	0.00	3,000.00	0.00	0.00
502	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
503	Participare la capitalul social al societatilor comerciale	72.01.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
505	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	39,503.00	9,320.00	10,181.00	11,583.00	8,419.00	0.00
506	Autoritati executive	51.02.01.03	39,503.00	9,320.00	10,181.00	11,583.00	8,419.00	0.00
508	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,304.00	2,945.00	-458.00	1,022.00	795.00	0.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,250.00	2,945.00	-458.00	968.00	795.00	0.00

510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242.00	37.00	108.00	60.00	37.00	0.00
511	Bunuri si servicii	20.01	115.00	37.00	38.00	14.00	26.00	0.00
512	Furnituri de birou	20.01.01	7.00	2.00	3.00	0.00	2.00	0.00
513	Carburanti si lubrifianti	20.01.05	64.00	15.00	15.00	35.00	-1.00	0.00
514	Piese de schimb	20.01.06	3.00	0.00	0.00	3.00	0.00	0.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	5.00	5.00	-6.00	6.00	0.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	12.00	12.00	-18.00	14.00	0.00
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.00	3.00	3.00	0.00	5.00	0.00
518	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56.00	0.00	0.00	46.00	10.00	0.00
519	Alte obiecte de inventar	20.05.30	56.00	0.00	0.00	46.00	10.00	0.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71.00	0.00	70.00	0.00	1.00	0.00
521	Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	0.00	1.00	0.00
522	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	0.00	0.00	0.00
523	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
524	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
525	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,570.00	578.00	654.00	675.00	663.00	0.00
526	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	675.00	663.00	0.00
527	Transferuri catre institutii publice	51.01.01	2,561.00	569.00	654.00	675.00	663.00	0.00
528	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	0.00	0.00	0.00
529	Alte transferuri de capital catre institutiile publice	51.02.29	9.00	9.00	0.00	0.00	0.00	0.00
530	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,438.00	330.00	780.00	233.00	95.00	0.00
531	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	1,378.00	300.00	750.00	233.00	95.00	0.00
532	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00	100.00	0.00	0.00
533	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	792.00	100.00	464.00	133.00	95.00	0.00
534	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00	0.00	0.00	0.00
535	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00	0.00	0.00	0.00

536	CHELTUIELI DE CAPITAL (cod 71+72)	70	54.00	0.00	0.00	54.00	0.00	0.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54.00	0.00	0.00	54.00	0.00	0.00
538	Active fixe	71.01	54.00	0.00	0.00	54.00	0.00	0.00
539	Masini, echipamente si mijloace de transport	71.01.02	54.00	0.00	0.00	54.00	0.00	0.00
541	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	2,000.00	-2,000.00	0.00	0.00	0.00
544	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,570.00	578.00	654.00	675.00	663.00	0.00
545	Alte servicii publice generale	54.02.50	1,734.00	367.00	888.00	347.00	132.00	0.00
547	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,500.00	370.00	380.00	690.00	60.00	0.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	370.00	380.00	690.00	60.00	0.00
549	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	50.00	60.00	0.00
550	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	110.00	0.00	0.00	50.00	60.00	0.00
551	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	110.00	0.00	0.00	50.00	60.00	0.00
552	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390.00	370.00	380.00	640.00	0.00	0.00
553	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390.00	370.00	380.00	640.00	0.00	0.00
554	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390.00	370.00	380.00	640.00	0.00	0.00
556	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,500.00	370.00	380.00	690.00	60.00	0.00
558	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	764.00	182.00	182.00	150.00	250.00	0.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764.00	182.00	182.00	150.00	250.00	0.00
560	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	764.00	182.00	182.00	150.00	250.00	0.00
561	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	150.00	250.00	0.00
562	Transferuri către instituții publice	51.01.01	64.00	32.00	32.00	0.00	0.00	0.00
563	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului	51.01.14	700.00	150.00	150.00	150.00	250.00	0.00
565	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	764.00	182.00	182.00	150.00	250.00	0.00
573	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	536.00	89.00	163.00	151.00	133.00	0.00
574	Aparare (cod 60.02.02)	60.02	486.00	85.00	151.00	134.00	116.00	0.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450.00	85.00	131.00	118.00	116.00	0.00

576	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	118.00	116.00	0.00
577	Bunuri si servicii	20.01	440.00	85.00	128.00	115.00	112.00	0.00
578	Furnituri de birou	20.01.01	4.00	0.00	1.00	2.00	1.00	0.00
579	Materiale pentru curatenie	20.01.02	8.00	1.00	2.00	3.00	2.00	0.00
580	Incalzit, Iluminat si forta motrica	20.01.03	78.00	18.00	20.00	20.00	20.00	0.00
581	Apa, canal si salubritate	20.01.04	18.00	2.00	6.00	6.00	4.00	0.00
582	Carburanti si lubrifianti	20.01.05	9.00	0.00	3.00	3.00	3.00	0.00
583	Piese de schimb	20.01.06	6.00	0.00	2.00	2.00	2.00	0.00
584	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	4.00	8.00	4.00	6.00	0.00
585	Materiale si prestari de servicii cu caracter functional	20.01.09	295.00	60.00	86.00	75.00	74.00	0.00
586	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	2.00	2.00	1.00	0.00
587	Alte obiecte de inventar	20.05.30	5.00	0.00	2.00	2.00	1.00	0.00
588	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	1.00	1.00	3.00	0.00
589	Prime de asigurare non-viata	20.30.03	2.00	0.00	0.00	0.00	2.00	0.00
590	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00	1.00	1.00	0.00
591	CHELTUIELI DE CAPITAL (cod 71+72)	70	36.00	0.00	20.00	16.00	0.00	0.00
592	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36.00	0.00	20.00	16.00	0.00	0.00
593	Active fixe	71.01	36.00	0.00	20.00	16.00	0.00	0.00
594	Masini, echipamente si mijloace de transport	71.01.02	36.00	0.00	20.00	16.00	0.00	0.00
596	Aparare nationala	60.02.02	486.00	85.00	151.00	134.00	116.00	0.00
598	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50.00	4.00	12.00	17.00	17.00	0.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50.00	4.00	12.00	17.00	17.00	0.00
600	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	17.00	17.00	0.00
601	Bunuri si servicii	20.01	41.00	4.00	12.00	17.00	8.00	0.00
602	Furnituri de birou	20.01.01	7.00	1.00	2.00	2.00	2.00	0.00
603	Materiale pentru curatenie	20.01.02	13.00	0.00	0.00	0.00	13.00	0.00
604	Materiale si prestari de servicii cu caracter functional	20.01.09	21.00	3.00	10.00	15.00	-7.00	0.00
605	Reparatii curente	20.02	4.00	0.00	0.00	0.00	4.00	0.00
606	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	0.00	5.00	0.00
607	Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	0.00	5.00	0.00
611	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50.00	4.00	12.00	17.00	17.00	0.00

614	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	119,280.00	24,345.00	47,586.00	27,087.00	20,262.00	0.00
615	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,331.00	1,961.00	3,848.00	2,468.00	3,054.00	0.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,309.00	1,961.00	3,839.00	2,455.00	3,054.00	0.00
617	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41.00	11.00	13.00	2.00	15.00	0.00
618	Cheltuieli salariale in bani	10.01	40.00	11.00	13.00	2.00	14.00	0.00
619	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24.00	0.00	0.00	0.00	24.00	0.00
620	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	3.00	4.00	2.00	7.00	0.00
621	Alte drepturi salariale in bani	10.01.30	0.00	8.00	9.00	0.00	-17.00	0.00
622	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	0.00	0.00	1.00	0.00
623	Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	0.00	0.00	1.00	0.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,223.00	61.00	497.00	453.00	212.00	0.00
625	Bunuri si servicii	20.01	423.00	57.00	102.00	125.00	139.00	0.00
626	Furnituri de birou	20.01.01	16.00	3.00	3.00	5.00	5.00	0.00
627	Materiale pentru curatenie	20.01.02	13.00	2.00	3.00	4.00	4.00	0.00
628	Incalzit, Iluminat si forta motrica	20.01.03	105.00	28.00	35.00	36.00	6.00	0.00
629	Apa, canal si salubritate	20.01.04	24.00	3.00	7.00	8.00	6.00	0.00
630	Transport	20.01.07	12.00	3.00	3.00	3.00	3.00	0.00
631	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00	3.00	2.00	0.00
632	Materiale si prestari de servicii cu caracter functional	20.01.09	86.00	14.00	26.00	25.00	21.00	0.00
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154.00	0.00	21.00	41.00	92.00	0.00
634	Reparatii curente	20.02	529.00	0.00	309.00	190.00	30.00	0.00
635	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00
636	Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00
637	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	141.00	3.00	9.00	119.00	10.00	0.00
638	Alte obiecte de inventar	20.05.30	141.00	3.00	9.00	119.00	10.00	0.00
639	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	1.00	0.00	1.00	1.00	0.00
640	Deplasari interne, detaşări, transferari	20.06.01	3.00	1.00	0.00	1.00	1.00	0.00
641	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	1.00	2.00	0.00
642	Pregatire profesionala	20.13	5.00	0.00	1.00	2.00	2.00	0.00
643	Protectia muncii	20.14	5.00	0.00	1.00	2.00	2.00	0.00



644	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	13.00	26.00	0.00
645	Alte cheltuieli cu bunuri si servicii	20.30.30	112.00	0.00	73.00	13.00	26.00	0.00
646	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	0.00	200.00	0.00	100.00	0.00
647	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	0.00	100.00	0.00
648	Alte transferuri curente interne	55.01.18	300.00	0.00	200.00	0.00	100.00	0.00
649	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,720.00	1,889.00	3,129.00	2,000.00	2,702.00	0.00
650	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,720.00	1,889.00	3,129.00	2,000.00	2,702.00	0.00
651	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00	-138.00	542.00	0.00
652	Ajutoare sociale in natura	57.02.02	8,376.00	1,852.00	2,226.00	2,138.00	2,160.00	0.00
653	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25.00	0.00	0.00	0.00	25.00	0.00
654	Burse	59.01	25.00	0.00	0.00	0.00	25.00	0.00
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	0.00	9.00	13.00	0.00	0.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	9.00	13.00	0.00	0.00
657	Active fixe	71.01	22.00	0.00	9.00	13.00	0.00	0.00
658	Masini, echipamente si mijloace de transport	71.01.02	4.00	0.00	0.00	4.00	0.00	0.00
659	Alte active fixe	71.01.30	18.00	0.00	9.00	9.00	0.00	0.00
661	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	2,138.00	2,160.00	0.00
663	Invatamant primar	65.02.03.02	8,436.00	1,852.00	2,286.00	2,138.00	2,160.00	0.00
669	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	2,595.00	109.00	1,362.00	330.00	794.00	0.00
670	Invatamant special	65.02.07.04	2,595.00	109.00	1,362.00	330.00	794.00	0.00
676	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	0.00	200.00	0.00	100.00	0.00
678	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,686.00	634.00	8,378.00	822.00	852.00	0.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,818.00	550.00	4,356.00	822.00	2,090.00	0.00
680	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,818.00	550.00	4,356.00	822.00	2,090.00	0.00
681	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	613.00	2,024.00	0.00
682	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatății	51.01.46	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
683	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	3,468.00	0.00	3,193.00	209.00	66.00	0.00

684	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,468.00	0.00	3,193.00	209.00	66.00	0.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868.00	84.00	4,022.00	0.00	-1,238.00	0.00
686	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868.00	84.00	4,022.00	0.00	-1,238.00	0.00
687	Active fixe	71.01	2,868.00	84.00	4,022.00	0.00	-1,238.00	0.00
688	Constructii	71.01.01	2,759.00	84.00	3,663.00	0.00	-988.00	0.00
689	Alte active fixe	71.01.30	109.00	0.00	359.00	0.00	-250.00	0.00
691	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	10,686.00	634.00	8,378.00	822.00	852.00	0.00
692	Spitale generale	66.02.06.01	10,686.00	634.00	8,378.00	822.00	852.00	0.00
698	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,076.00	4,459.00	17,165.00	4,547.00	3,905.00	0.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,921.00	4,106.00	12,981.00	4,077.00	3,757.00	0.00
700	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692.00	330.00	455.00	456.00	451.00	0.00
701	Cheltuieli salariale in bani	10.01	1,618.00	322.00	410.00	445.00	441.00	0.00
702	Salarii de baza	10.01.01	1,524.00	321.00	394.00	409.00	400.00	0.00
703	Drepturi de delegare	10.01.13	7.00	1.00	0.00	6.00	0.00	0.00
704	Îndemnizații de hrană	10.01.17	87.00	0.00	16.00	30.00	41.00	0.00
705	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	0.00	35.00	1.00	0.00	0.00
706	Vouchere de vacanță	10.02.06	36.00	0.00	35.00	1.00	0.00	0.00
707	Contributii (cod 10.03.01 la 10.03.06)	10.03	38.00	8.00	10.00	10.00	10.00	0.00
708	Contributia asiguratorie pentru munca	10.03.07	38.00	8.00	10.00	10.00	10.00	0.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	919.00	130.00	179.00	441.00	169.00	0.00
710	Bunuri si servicii	20.01	291.00	20.00	85.00	128.00	58.00	0.00
711	Furnituri de birou	20.01.01	6.00	0.00	2.00	2.00	2.00	0.00
712	Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	4.00	3.00	0.00
713	Incalzit, Iluminat si forta motrica	20.01.03	60.00	12.00	18.00	50.00	-20.00	0.00
714	Apa, canal si salubritate	20.01.04	20.00	1.00	5.00	6.00	8.00	0.00
715	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00
716	Piese de schimb	20.01.06	5.00	0.00	2.00	1.00	2.00	0.00
717	Transport	20.01.07	5.00	0.00	2.00	3.00	0.00	0.00
718	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	1.00	4.00	2.00	3.00	0.00
719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165.00	6.00	44.00	55.00	60.00	0.00
720	Reparatii curente	20.02	306.00	109.00	5.00	192.00	0.00	0.00
721	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	116.00	0.00	5.00	61.00	50.00	0.00

722	Alte obiecte de inventar	20.05.30	116.00	0.00	5.00	61.00	50.00	0.00
723	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	2.00	0.00	2.00	0.00
724	Deplasari interne, detaşări, transferari	20.06.01	4.00	0.00	2.00	0.00	2.00	0.00
725	Carti, publicatii si materiale documentare	20.11	140.00	0.00	50.00	50.00	40.00	0.00
726	Pregatire profesionala	20.13	15.00	0.00	10.00	5.00	0.00	0.00
727	Protectia muncii	20.14	15.00	1.00	5.00	5.00	4.00	0.00
728	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	0.00	15.00	0.00
729	Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00
730	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	15.00	0.00	15.00	0.00
731	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,261.00	1,812.00	5,862.00	1,440.00	147.00	0.00
732	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	7,755.00	1,772.00	2,676.00	1,916.00	1,391.00	0.00
733	Transferuri catre institutii publice	51.01.01	7,755.00	1,772.00	2,676.00	1,916.00	1,391.00	0.00
734	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	-476.00	-1,244.00	0.00
735	Alte transferuri de capital catre institutiile publice	51.02.29	1,506.00	40.00	3,186.00	-476.00	-1,244.00	0.00
736	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,930.00	1,000.00	5,615.00	505.00	1,810.00	0.00
737	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	8,930.00	1,000.00	5,615.00	505.00	1,810.00	0.00
738	Alte transferuri curente interne	55.01.18	8,930.00	1,000.00	5,615.00	505.00	1,810.00	0.00
739	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,119.00	834.00	870.00	1,235.00	1,180.00	0.00
740	Asociatii si fundatii	59.11	150.00	0.00	0.00	50.00	100.00	0.00
741	Sustinerea cultelor	59.12	335.00	0.00	0.00	315.00	20.00	0.00
742	Contributii la salarizarea personalului neclerical	59.15	3,634.00	834.00	870.00	870.00	1,060.00	0.00
743	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,755.00	0.00	3,734.00	20.00	1.00	0.00
744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,755.00	0.00	3,734.00	20.00	1.00	0.00
745	Active fixe	71.01	3,755.00	0.00	3,734.00	20.00	1.00	0.00
746	Constructii	71.01.01	3,539.00	0.00	3,713.00	0.00	-174.00	0.00
747	Masini, echipamente si mijloace de transport	71.01.02	40.00	0.00	0.00	20.00	20.00	0.00
748	Alte active fixe	71.01.30	176.00	0.00	21.00	0.00	155.00	0.00
749	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	353.00	450.00	450.00	147.00	0.00

750	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	353.00	450.00	450.00	147.00	0.00
751	Rambursari de credite interne	81.02	1,400.00	353.00	450.00	450.00	147.00	0.00
752	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	353.00	450.00	450.00	147.00	0.00
754	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	11,628.00	2,163.00	6,513.00	2,165.00	787.00	0.00
755	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,367.00	351.00	651.00	725.00	640.00	0.00
756	Muzee	67.02.03.03	2,746.00	622.00	863.00	865.00	396.00	0.00
763	Alte servicii culturale	67.02.03.30	6,515.00	1,190.00	4,999.00	575.00	-249.00	0.00
764	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,833.00	1,109.00	7,912.00	747.00	2,065.00	0.00
765	Sport	67.02.05.01	9,080.00	1,000.00	5,615.00	555.00	1,910.00	0.00
767	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,753.00	109.00	2,297.00	192.00	155.00	0.00
768	Servicii religioase	67.02.06	3,969.00	834.00	870.00	1,185.00	1,080.00	0.00
769	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,646.00	353.00	1,870.00	450.00	-27.00	0.00
771	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	67,187.00	17,291.00	18,195.00	19,250.00	12,451.00	0.00
772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,141.00	17,291.00	17,660.00	18,859.00	12,331.00	0.00
773	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,993.00	13,675.00	13,728.00	14,755.00	6,835.00	0.00
774	Cheltuieli salariale in bani	10.01	46,729.00	13,130.00	13,632.00	13,213.00	6,754.00	0.00
775	Salarii de baza	10.01.01	36,060.00	10,937.00	9,357.00	9,564.00	6,202.00	0.00
776	Sporuri pentru conditii de munca	10.01.05	3,968.00	1,134.00	1,250.00	1,328.00	256.00	0.00
777	Alte sporuri	10.01.06	3,944.00	1,002.00	1,189.00	1,377.00	376.00	0.00
778	Indemnizatii platite unor persoane din afara unitatii	10.01.12	107.00	54.00	54.00	54.00	-55.00	0.00
779	Drepturi de delegare	10.01.13	6.00	3.00	2.00	1.00	0.00	0.00
780	Îndemnizații de hrană	10.01.17	2,644.00	0.00	1,780.00	889.00	-25.00	0.00
781	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,237.00	209.00	-209.00	1,237.00	0.00	0.00
782	Norme de hrana	10.02.02	0.00	209.00	-209.00	0.00	0.00	0.00
783	Vouchere de vacanță	10.02.06	1,237.00	0.00	0.00	1,237.00	0.00	0.00
784	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,027.00	336.00	305.00	305.00	81.00	0.00
785	Contributia asiguratorie pentru munca	10.03.07	1,027.00	336.00	305.00	305.00	81.00	0.00
786	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,844.00	2,909.00	2,618.00	2,606.00	2,711.00	0.00
787	Bunuri si servicii	20.01	4,853.00	1,381.00	1,193.00	1,178.00	1,101.00	0.00
788	Furnituri de birou	20.01.01	246.00	45.00	73.00	53.00	75.00	0.00

789	Materiale pentru curatenie	20.01.02	252.00	108.00	68.00	68.00	8.00	0.00
790	Incalzit, Iluminat si forta motrica	20.01.03	2,173.00	533.00	501.00	492.00	647.00	0.00
791	Apa, canal si salubritate	20.01.04	298.00	61.00	59.00	81.00	97.00	0.00
792	Carburanti si lubrifianti	20.01.05	259.00	62.00	61.00	61.00	75.00	0.00
793	Piese de schimb	20.01.06	26.00	10.00	10.00	6.00	0.00	0.00
794	Transport	20.01.07	23.00	7.00	6.00	5.00	5.00	0.00
795	Posta, telecomunicatii, radio, tv, internet	20.01.08	131.00	45.00	47.00	46.00	-7.00	0.00
796	Materiale si prestari de servicii cu caracter functional	20.01.09	727.00	216.00	192.00	188.00	131.00	0.00
797	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	718.00	294.00	176.00	178.00	70.00	0.00
798	Hrana (cod 20.03.01+20.03.02)	20.03	3,033.00	676.00	676.00	676.00	1,005.00	0.00
799	Hrana pentru oameni	20.03.01	3,033.00	676.00	676.00	676.00	1,005.00	0.00
800	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	232.00	73.00	64.00	68.00	27.00	0.00
801	Medicamente	20.04.01	175.00	58.00	24.00	40.00	53.00	0.00
802	Materiale sanitare	20.04.02	42.00	15.00	6.00	11.00	10.00	0.00
803	Dezinfectanti	20.04.04	15.00	0.00	34.00	17.00	-36.00	0.00
804	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	775.00	282.00	259.00	229.00	5.00	0.00
805	Uniforme si echipament	20.05.01	299.00	110.00	112.00	112.00	-35.00	0.00
806	Lenjerie si accesorii de pat	20.05.03	93.00	44.00	18.00	18.00	13.00	0.00
807	Alte obiecte de inventar	20.05.30	383.00	128.00	129.00	99.00	27.00	0.00
808	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	3.00	0.00	0.00	0.00	0.00
809	Deplasari interne, detaşări, transferari	20.06.01	3.00	3.00	0.00	0.00	0.00	0.00
810	Pregatire profesionala	20.13	60.00	3.00	14.00	20.00	23.00	0.00
811	Protectia muncii	20.14	0.00	14.00	-14.00	0.00	0.00	0.00
812	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,888.00	477.00	426.00	435.00	550.00	0.00
813	Reclama si publicitate	20.30.01	13.00	5.00	4.00	4.00	0.00	0.00
814	Chirii	20.30.04	90.00	0.00	90.00	0.00	0.00	0.00
815	Alte cheltuieli cu bunuri si servicii	20.30.30	1,785.00	472.00	332.00	431.00	550.00	0.00
816	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,257.00	565.00	762.00	1,207.00	723.00	0.00
817	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	532.00	653.00	0.00
818	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,462.00	565.00	712.00	532.00	653.00	0.00

819	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	675.00	70.00	0.00
820	Alte transferuri de capital catre institutiile publice	51.02.29	795.00	0.00	50.00	675.00	70.00	0.00
821	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	431.00	142.00	141.00	141.00	7.00	0.00
822	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	431.00	142.00	141.00	141.00	7.00	0.00
823	Ajutoare sociale in numerar	57.02.01	431.00	142.00	141.00	141.00	7.00	0.00
824	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,616.00	0.00	411.00	150.00	2,055.00	0.00
825	Programe din Fondul Social European (FSE)	58.02	2,616.00	0.00	411.00	150.00	2,055.00	0.00
826	Finantare nationala	58.02.01	485.00	0.00	178.00	22.00	285.00	0.00
827	Finantare externa nerambursabila	58.02.02	2,131.00	0.00	233.00	128.00	1,770.00	0.00
828	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,046.00	0.00	535.00	391.00	120.00	0.00
829	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,046.00	0.00	535.00	391.00	120.00	0.00
830	Active fixe	71.01	953.00	0.00	442.00	391.00	120.00	0.00
831	Constructii	71.01.01	242.00	0.00	12.00	0.00	230.00	0.00
832	Masini, echipamente si mijloace de transport	71.01.02	231.00	0.00	100.00	131.00	0.00	0.00
833	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00	160.00	0.00	0.00
834	Alte active fixe	71.01.30	220.00	0.00	230.00	100.00	-110.00	0.00
835	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00	0.00	0.00	0.00
838	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	14,057.00	3,603.00	3,819.00	4,634.00	2,001.00	0.00
839	Asistenta sociala in caz de invaliditate	68.02.05.02	14,057.00	3,603.00	3,819.00	4,634.00	2,001.00	0.00
840	Asistenta sociala pentru familie si copii	68.02.06	46,430.00	12,040.00	12,478.00	12,370.00	9,542.00	0.00
843	Unitati de asistenta medico-sociale	68.02.12	3,257.00	565.00	762.00	1,207.00	723.00	0.00
847	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	3,443.00	1,083.00	1,136.00	1,039.00	185.00	0.00
848	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,443.00	1,083.00	1,136.00	1,039.00	185.00	0.00
850	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	0.00	-476.00	0.00
851	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	0.00	-25.00	0.00
852	CHELTUIELI DE CAPITAL (cod 71+72)	70	169.00	0.00	194.00	0.00	-25.00	0.00
853	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169.00	0.00	194.00	0.00	-25.00	0.00
854	Active fixe	71.01	169.00	0.00	194.00	0.00	-25.00	0.00
855	Alte active fixe	71.01.30	169.00	0.00	194.00	0.00	-25.00	0.00
857	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	169.00	0.00	194.00	0.00	-25.00	0.00

858	Dezvoltarea sistemului de locuinte	70.02.03.01	169.00	0.00	194.00	0.00	-25.00	0.00
867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	126.00	5.00	572.00	0.00	-451.00	0.00
868	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	5.00	0.00	0.00	0.00	0.00
869	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	5.00	0.00	0.00	0.00	0.00
870	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	0.00	0.00	0.00
871	Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	5.00	0.00	0.00	0.00	0.00
872	CHELTUIELI DE CAPITAL (cod 71+72)	70	121.00	0.00	572.00	0.00	-451.00	0.00
873	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121.00	0.00	572.00	0.00	-451.00	0.00
874	Active fixe	71.01	121.00	0.00	572.00	0.00	-451.00	0.00
875	Constructii	71.01.01	0.00	0.00	525.00	0.00	-525.00	0.00
876	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	7.00	-7.00	0.00	0.00
877	Alte active fixe	71.01.30	121.00	0.00	40.00	7.00	74.00	0.00
879	Reducerea și controlul poluării	74.02.03	9.00	0.00	0.00	7.00	2.00	0.00
880	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	117.00	5.00	572.00	-7.00	-453.00	0.00
882	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	117.00	5.00	572.00	-7.00	-453.00	0.00
886	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	57,987.00	10,908.00	10,224.00	7,299.00	29,556.00	0.00
887	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	350.00	0.00	350.00	0.00	0.00	0.00
888	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350.00	0.00	350.00	0.00	0.00	0.00
889	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350.00	0.00	350.00	0.00	0.00	0.00
890	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	0.00	0.00	0.00
891	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	0.00	0.00	0.00
893	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	0.00	0.00	0.00
897	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	350.00	0.00	350.00	0.00	0.00	0.00
913	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	53,018.00	9,709.00	8,558.00	6,003.00	28,748.00	0.00
914	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,583.00	5,139.00	5,608.00	2,429.00	26,407.00	0.00

915	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	2,429.00	7,762.00	0.00
916	Reparatii curente	20.02	19,225.00	5,129.00	4,280.00	3,329.00	6,487.00	0.00
917	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275.00	0.00	0.00	0.00	1,275.00	0.00
918	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	-900.00	0.00	0.00
919	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	900.00	-900.00	0.00	0.00
920	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19,083.00	10.00	428.00	0.00	18,645.00	0.00
921	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	19,083.00	10.00	428.00	0.00	18,645.00	0.00
922	Finantare nationala	58.01.01	3,049.00	2.00	65.00	0.00	2,982.00	0.00
923	Finantare externa nerambursabila	58.01.02	16,034.00	8.00	363.00	0.00	15,663.00	0.00
924	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,335.00	4,295.00	2,675.00	3,299.00	2,066.00	0.00
925	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,335.00	4,295.00	2,675.00	3,299.00	2,066.00	0.00
926	Active fixe	71.01	12,335.00	4,295.00	2,675.00	3,299.00	2,066.00	0.00
927	Constructii	71.01.01	11,718.00	3,480.00	2,273.00	3,299.00	2,666.00	0.00
928	Alte active fixe	71.01.30	617.00	815.00	402.00	0.00	-600.00	0.00
929	OPERATIUNI FINANCIARE (cod 80+81)	79	1,100.00	275.00	275.00	275.00	275.00	0.00
930	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,100.00	275.00	275.00	275.00	275.00	0.00
931	Rambursari de credite interne	81.02	1,100.00	275.00	275.00	275.00	275.00	0.00
932	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,100.00	275.00	275.00	275.00	275.00	0.00
934	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	53,018.00	9,709.00	8,558.00	6,003.00	28,748.00	0.00
935	Drumuri si poduri	84.02.03.01	53,018.00	9,709.00	8,558.00	6,003.00	28,748.00	0.00
944	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,119.00	571.00	591.00	571.00	386.00	0.00
945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,119.00	571.00	591.00	571.00	386.00	0.00
946	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,119.00	571.00	591.00	571.00	386.00	0.00
947	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	2,099.00	571.00	571.00	571.00	386.00	0.00
948	Transferuri catre institutii publice	51.01.01	2,099.00	571.00	571.00	571.00	386.00	0.00
949	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	0.00	0.00	0.00
950	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00	0.00	0.00	0.00



956	Alte actiuni economice	87.02.50	2,119.00	571.00	591.00	571.00	386.00	0.00
958	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA





0.00	0.00	157.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-134.00
0.00	0.00	0.00
0.00	0.00	291.00
0.00	0.00	855.00
0.00	0.00	855.00
0.00	0.00	1,770.00
0.00	0.00	1,770.00
0.00	0.00	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	36.00
0.00	0.00	36.00
0.00	0.00	0.00





0.00	0.00	-793.00
0.00	0.00	-793.00
0.00	0.00	0.00
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0.00	0.00	0.00
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0.00	0.00	-134.00
0.00	0.00	-134.00
0.00	0.00	-134.00
0.00	0.00	0.00
0.00	0.00	2,597.00
0.00	0.00	500.00
0.00	0.00	75.00
0.00	0.00	425.00





0.00	0.00	0.00
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0.00	0.00	32.00
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0.00	0.00	0.00
0.00	0.00	704.00
0.00	0.00	702.00
0.00	0.00	3.00
0.00	0.00	5.00
0.00	0.00	15.00
0.00	0.00	0.00
0.00	0.00	10.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	669.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	2.00
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0.00	0.00	0.00
0.00	0.00	25.00
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0.00	0.00	0.00
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0.00	0.00	38.00
0.00	0.00	38.00
0.00	0.00	0.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3.00









0.00	0.00	-60.00
0.00	0.00	150.00
0.00	0.00	40.00
0.00	0.00	17.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-30.00
0.00	0.00	-50.00
0.00	0.00	-104.00
0.00	0.00	250.00
0.00	0.00	250.00
0.00	0.00	-34.00
0.00	0.00	15.00
0.00	0.00	5.00
0.00	0.00	-54.00
0.00	0.00	-250.00
0.00	0.00	-150.00
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	23.00
0.00	0.00	0.00
0.00	0.00	80.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	80.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00







0.00	0.00	-185.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

CENTRUL JUDETEAN DE CULTURA SI CREATIE CALARASI

CUI: 37208923

**Buget rectificat**

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	7,115.00	1,340.00	5,149.00	725.00	-99.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	600.00	150.00	150.00	150.00	150.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	600.00	150.00	150.00	150.00	150.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	600.00	150.00	150.00	150.00	150.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	600.00	150.00	150.00	150.00	150.00	0.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	600.00	150.00	150.00	150.00	150.00	0.00
56	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	11.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	-11.00	0.00	0.00	-11.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	6,515.00	1,190.00	4,999.00	575.00	-249.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,515.00	1,190.00	4,999.00	575.00	-249.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	6,515.00	1,190.00	4,999.00	575.00	-249.00	0.00
88	Subventii pentru institutii publice	43.10.09	5,439.00	1,190.00	2,000.00	1,254.00	995.00	0.00
101	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	1,076.00	0.00	2,999.00	-679.00	-1,244.00	0.00
224	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	7,115.00	1,340.00	5,149.00	725.00	-99.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,050.00	1,340.00	2,150.00	1,415.00	1,145.00	0.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827.00	611.00	703.00	327.00	186.00	0.00



227	Cheltuieli salariale in bani	10.01	1,710.00	602.00	626.00	312.00	170.00	0.00
228	Salarii de baza	10.01.01	1,556.00	580.00	540.00	280.00	156.00	0.00
229	Drepturi de delegare	10.01.13	10.00	2.00	2.00	6.00	0.00	0.00
230	Îndemnizații de hrană	10.01.17	40.00	0.00	0.00	26.00	14.00	0.00
231	Alte drepturi salariale in bani	10.01.30	104.00	20.00	84.00	0.00	0.00	0.00
232	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.00	0.00	63.00	0.00	0.00	0.00
233	Vouchere de vacanță	10.02.06	63.00	0.00	63.00	0.00	0.00	0.00
234	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	9.00	14.00	15.00	16.00	0.00
235	Contributia asiguratorie pentru munca	10.03.07	54.00	9.00	14.00	15.00	16.00	0.00
236	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,223.00	729.00	1,447.00	1,088.00	959.00	0.00
237	Bunuri si servicii	20.01	611.00	185.00	188.00	177.00	61.00	0.00
238	Furnituri de birou	20.01.01	18.00	2.00	5.00	6.00	5.00	0.00
239	Materiale pentru curatenie	20.01.02	9.00	2.00	6.00	3.00	-2.00	0.00
240	Incalzit, Iluminat si forta motrica	20.01.03	280.00	120.00	66.00	66.00	28.00	0.00
241	Apa, canal si salubritate	20.01.04	7.00	3.00	6.00	5.00	-7.00	0.00
242	Carburanti si lubrifianti	20.01.05	32.00	2.00	7.00	6.00	17.00	0.00
243	Piese de schimb	20.01.06	11.00	2.00	5.00	5.00	-1.00	0.00
244	Transport	20.01.07	11.00	2.00	17.00	20.00	-28.00	0.00
245	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	10.00	9.00	9.00	9.00	0.00
246	Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	2.00	15.00	15.00	-29.00	0.00
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203.00	40.00	52.00	42.00	69.00	0.00
248	Reparatii curente	20.02	26.00	20.00	85.00	31.00	-110.00	0.00
249	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97.00	20.00	50.00	15.00	12.00	0.00
250	Alte obiecte de inventar	20.05.30	97.00	20.00	50.00	15.00	12.00	0.00
251	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	2.00	2.00	3.00	-1.00	0.00
252	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	1.00	2.00	-3.00	0.00
253	Deplasari in strainatate	20.06.02	5.00	1.00	1.00	1.00	2.00	0.00
254	Carti, publicatii si materiale documentare	20.11	3.00	1.00	1.00	2.00	-1.00	0.00
255	Pregatire profesionala	20.13	0.00	2.00	3.00	-5.00	0.00	0.00
256	Protectia muncii	20.14	5.00	2.00	4.00	4.00	-5.00	0.00
257	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,475.00	497.00	1,114.00	861.00	1,003.00	0.00
258	Reclama si publicitate	20.30.01	94.00	20.00	25.00	25.00	24.00	0.00
259	Prime de asigurare non-viata	20.30.03	18.00	18.00	0.00	0.00	0.00	0.00

260	Chirii	20.30.04	226.00	70.00	80.00	80.00	-4.00	0.00
261	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137.00	389.00	1,009.00	756.00	983.00	0.00
262	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
263	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
264	Active fixe	71.01	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
265	Masini, echipamente si mijloace de transport	71.01.02	996.00	0.00	2,930.00	-690.00	-1,244.00	0.00
266	Mobilier, aparatura birotica si alte active corporale	71.01.03	60.00	0.00	60.00	0.00	0.00	0.00
267	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00	0.00	0.00
292	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	7,115.00	1,340.00	5,149.00	725.00	-99.00	0.00
323	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	7,115.00	1,340.00	5,149.00	725.00	-99.00	0.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,050.00	1,340.00	2,150.00	1,415.00	1,145.00	0.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,827.00	611.00	703.00	327.00	186.00	0.00
326	Cheltuieli salariale in bani	10.01	1,710.00	602.00	626.00	312.00	170.00	0.00
327	Salarii de baza	10.01.01	1,556.00	580.00	540.00	280.00	156.00	0.00
328	Drepturi de delegare	10.01.13	10.00	2.00	2.00	6.00	0.00	0.00
329	Îndemnizații de hrană	10.01.17	40.00	0.00	0.00	26.00	14.00	0.00
330	Alte drepturi salariale in bani	10.01.30	104.00	20.00	84.00	0.00	0.00	0.00
331	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63.00	0.00	63.00	0.00	0.00	0.00
332	Vouchere de vacanță	10.02.06	63.00	0.00	63.00	0.00	0.00	0.00
333	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	9.00	14.00	15.00	16.00	0.00
334	Contributia asiguratorie pentru munca	10.03.07	54.00	9.00	14.00	15.00	16.00	0.00
335	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,223.00	729.00	1,447.00	1,088.00	959.00	0.00
336	Bunuri si servicii	20.01	611.00	185.00	188.00	177.00	61.00	0.00
337	Furnituri de birou	20.01.01	18.00	2.00	5.00	6.00	5.00	0.00
338	Materiale pentru curatenie	20.01.02	9.00	2.00	6.00	3.00	-2.00	0.00
339	Incalzit, Iluminat si forta motrica	20.01.03	280.00	120.00	66.00	66.00	28.00	0.00
340	Apa, canal si salubritate	20.01.04	7.00	3.00	6.00	5.00	-7.00	0.00
341	Carburanti si lubrifianti	20.01.05	32.00	2.00	7.00	6.00	17.00	0.00
342	Piese de schimb	20.01.06	11.00	2.00	5.00	5.00	-1.00	0.00
343	Transport	20.01.07	11.00	2.00	17.00	20.00	-28.00	0.00
344	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	10.00	9.00	9.00	9.00	0.00
345	Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	2.00	15.00	15.00	-29.00	0.00
346	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203.00	40.00	52.00	42.00	69.00	0.00

347	Reparatii curente	20.02	26.00	20.00	85.00	31.00	-110.00	0.00
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97.00	20.00	50.00	15.00	12.00	0.00
349	Alte obiecte de inventar	20.05.30	97.00	20.00	50.00	15.00	12.00	0.00
350	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	2.00	2.00	3.00	-1.00	0.00
351	Deplasari interne, detașări, transferari	20.06.01	1.00	1.00	1.00	2.00	-3.00	0.00
352	Deplasari in strainatate	20.06.02	5.00	1.00	1.00	1.00	2.00	0.00
353	Carti, publicatii si materiale documentare	20.11	3.00	1.00	1.00	2.00	-1.00	0.00
354	Pregatire profesionala	20.13	0.00	2.00	3.00	-5.00	0.00	0.00
355	Protectia muncii	20.14	5.00	2.00	4.00	4.00	-5.00	0.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,475.00	497.00	1,114.00	861.00	1,003.00	0.00
357	Reclama si publicitate	20.30.01	94.00	20.00	25.00	25.00	24.00	0.00
358	Prime de asigurare non-viata	20.30.03	18.00	18.00	0.00	0.00	0.00	0.00
359	Chirii	20.30.04	226.00	70.00	80.00	80.00	-4.00	0.00
360	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137.00	389.00	1,009.00	756.00	983.00	0.00
361	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
362	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
363	Active fixe	71.01	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
364	Masini, echipamente si mijloace de transport	71.01.02	996.00	0.00	2,930.00	-690.00	-1,244.00	0.00
365	Mobilier, aparatura birotica si alte active corporale	71.01.03	60.00	0.00	60.00	0.00	0.00	0.00
366	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00	0.00	0.00
369	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	7,115.00	1,340.00	5,149.00	725.00	-99.00	0.00
379	Alte servicii culturale	67.10.03.30	7,115.00	1,340.00	5,149.00	725.00	-99.00	0.00
442	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.12  
LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Influente</b>		
<b>Infl. Trim II</b>	<b>Infl. Trim III</b>	<b>Infl. Trim IV</b>
0.00	0.00	-328.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	0.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-328.00
0.00	0.00	-119.00
0.00	0.00	0.00
0.00	0.00	-5.00
0.00	0.00	-39.00
0.00	0.00	-13.00
0.00	0.00	9.00
0.00	0.00	-6.00
0.00	0.00	-43.00
0.00	0.00	0.00
0.00	0.00	-39.00
0.00	0.00	17.00
0.00	0.00	-110.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-4.00
0.00	0.00	-4.00
0.00	0.00	0.00
0.00	0.00	-2.00
0.00	0.00	0.00
0.00	0.00	-9.00
0.00	0.00	-84.00
0.00	0.00	0.00
0.00	0.00	0.00





Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,508.00	330.00	850.00	233.00	95.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	716.00	230.00	386.00	100.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716.00	230.00	386.00	100.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70.00	0.00	70.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	70.00	0.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	70.00	0.00	0.00	0.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	646.00	230.00	316.00	100.00	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	586.00	200.00	286.00	100.00	0.00	0.00
151	Alte transferuri curente interne	55.01.18	586.00	200.00	286.00	100.00	0.00	0.00
161	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	30.00	30.00	0.00	0.00	0.00
162	Contributii si cotizatii la organisme internationale	55.02.01	60.00	30.00	30.00	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	792.00	100.00	464.00	133.00	95.00	0.00
245	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	792.00	100.00	464.00	133.00	95.00	0.00
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	792.00	100.00	464.00	133.00	95.00	0.00
256	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	792.00	100.00	464.00	133.00	95.00	0.00



PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

## ANEXA NR.3

LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	31.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	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
0.00	0.00	31.00
0.00	0.00	31.00
0.00	0.00	31.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

DIRECTIA JUDETEANA DE ADMINISTRARE A DOMENIULUI PUBLIC SI PRIVAT AL JUDETULUI CALARASI

CUI: 36615066

**Buget rectificat**

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	2,219.00	591.00	601.00	601.00	426.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	100.00	20.00	10.00	30.00	40.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	100.00	20.00	10.00	30.00	40.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	100.00	20.00	10.00	30.00	40.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	100.00	20.00	10.00	30.00	40.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	100.00	20.00	10.00	30.00	40.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	100.00	20.00	10.00	30.00	40.00	0.00
56	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	0.00	-3.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	15.00	0.00	12.00	0.00	3.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	2,119.00	571.00	591.00	571.00	386.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,119.00	571.00	591.00	571.00	386.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	2,119.00	571.00	591.00	571.00	386.00	0.00
88	Subventii pentru institutii publice	43.10.09	2,099.00	571.00	571.00	571.00	386.00	0.00
101	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	20.00	0.00	20.00	0.00	0.00	0.00
224	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,219.00	591.00	601.00	601.00	426.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,184.00	591.00	569.00	601.00	423.00	0.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,623.00	358.00	443.00	490.00	332.00	0.00
227	Cheltuieli salariale in bani	10.01	1,554.00	350.00	414.00	460.00	330.00	0.00
228	Salarii de baza	10.01.01	1,480.00	336.00	368.00	414.00	362.00	0.00

229	Alte sporuri	10.01.06	0.00	14.00	14.00	14.00	-42.00	0.00
230	Îndemnizații de hrană	10.01.17	74.00	0.00	32.00	32.00	10.00	0.00
231	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33.00	0.00	20.00	20.00	-7.00	0.00
232	Vouchere de vacanță	10.02.06	33.00	0.00	20.00	20.00	-7.00	0.00
233	Contributii (cod 10.03.01 la 10.03.06)	10.03	36.00	8.00	9.00	10.00	9.00	0.00
234	Contributia asiguratorie pentru munca	10.03.07	36.00	8.00	9.00	10.00	9.00	0.00
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	561.00	233.00	126.00	111.00	91.00	0.00
236	Bunuri si servicii	20.01	507.00	218.00	113.00	98.00	78.00	0.00
237	Furnituri de birou	20.01.01	9.00	2.00	1.00	2.00	4.00	0.00
238	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00	1.00	0.00	0.00
239	Incalzit, Iluminat si forta motrica	20.01.03	86.00	27.00	16.00	13.00	30.00	0.00
240	Apa, canal si salubritate	20.01.04	5.00	2.00	1.00	1.00	1.00	0.00
241	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00	2.00	2.00	0.00
242	Piese de schimb	20.01.06	6.00	2.00	1.00	2.00	1.00	0.00
243	Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	4.00	4.00	4.00	-6.00	0.00
244	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	4.00	3.00	7.00	0.00	0.00
245	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370.00	174.00	84.00	66.00	46.00	0.00
246	Reparatii curente	20.02	6.00	2.00	1.00	2.00	1.00	0.00
247	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	1.00	1.00	1.00	0.00
248	Alte obiecte de inventar	20.05.30	5.00	2.00	1.00	1.00	1.00	0.00
249	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	1.00	0.00	1.00	0.00	0.00
250	Deplasari interne, detașări, transferari	20.06.01	2.00	1.00	0.00	1.00	0.00	0.00
251	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	0.00	3.00	0.00
252	Pregatire profesionala	20.13	2.00	0.00	0.00	0.00	2.00	0.00
253	Protectia muncii	20.14	14.00	4.00	3.00	5.00	2.00	0.00
254	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	4.00	4.00	0.00
255	Reclama si publicitate	20.30.01	12.00	4.00	3.00	2.00	3.00	0.00
256	Prime de asigurare non-viata	20.30.03	3.00	0.00	3.00	0.00	0.00	0.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	2.00	1.00	2.00	1.00	0.00
258	CHELTUIELI DE CAPITAL (cod 71+72)	70	35.00	0.00	32.00	0.00	3.00	0.00
259	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.00	0.00	32.00	0.00	3.00	0.00
260	Active fixe	71.01	35.00	0.00	32.00	0.00	3.00	0.00
261	Alte active fixe	71.01.30	35.00	0.00	32.00	0.00	3.00	0.00

363	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	2,219.00	591.00	601.00	601.00	426.00	0.00
385	Alte actiuni economice ( cod 87.10.50)	87.10	2,219.00	591.00	601.00	601.00	426.00	0.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,184.00	591.00	569.00	601.00	423.00	0.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,623.00	358.00	443.00	490.00	332.00	0.00
388	Cheltuieli salariale in bani	10.01	1,554.00	350.00	414.00	460.00	330.00	0.00
389	Salarii de baza	10.01.01	1,480.00	336.00	368.00	414.00	362.00	0.00
390	Alte sporuri	10.01.06	0.00	14.00	14.00	14.00	-42.00	0.00
391	Îndemnizații de hrană	10.01.17	74.00	0.00	32.00	32.00	10.00	0.00
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33.00	0.00	20.00	20.00	-7.00	0.00
393	Vouchere de vacanță	10.02.06	33.00	0.00	20.00	20.00	-7.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	36.00	8.00	9.00	10.00	9.00	0.00
395	Contributia asiguratorie pentru munca	10.03.07	36.00	8.00	9.00	10.00	9.00	0.00
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	561.00	233.00	126.00	111.00	91.00	0.00
397	Bunuri si servicii	20.01	507.00	218.00	113.00	98.00	78.00	0.00
398	Furnituri de birou	20.01.01	9.00	2.00	1.00	2.00	4.00	0.00
399	Materiale pentru curatenie	20.01.02	3.00	1.00	1.00	1.00	0.00	0.00
400	Incalzit, Iluminat si forta motrica	20.01.03	86.00	27.00	16.00	13.00	30.00	0.00
401	Apa, canal si salubritate	20.01.04	5.00	2.00	1.00	1.00	1.00	0.00
402	Carburanti si lubrifianti	20.01.05	8.00	2.00	2.00	2.00	2.00	0.00
403	Piese de schimb	20.01.06	6.00	2.00	1.00	2.00	1.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	4.00	4.00	4.00	-6.00	0.00
405	Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	4.00	3.00	7.00	0.00	0.00
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370.00	174.00	84.00	66.00	46.00	0.00
407	Reparatii curente	20.02	6.00	2.00	1.00	2.00	1.00	0.00
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	2.00	1.00	1.00	1.00	0.00
409	Alte obiecte de inventar	20.05.30	5.00	2.00	1.00	1.00	1.00	0.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	1.00	0.00	1.00	0.00	0.00
411	Deplasari interne, detașări, transferari	20.06.01	2.00	1.00	0.00	1.00	0.00	0.00
412	Carti, publicatii si materiale documentare	20.11	4.00	0.00	1.00	0.00	3.00	0.00
413	Pregatire profesionala	20.13	2.00	0.00	0.00	0.00	2.00	0.00
414	Protectia muncii	20.14	14.00	4.00	3.00	5.00	2.00	0.00
415	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	4.00	4.00	0.00

416	Reclama si publicitate	20.30.01	12.00	4.00	3.00	2.00	3.00	0.00
417	Prime de asigurare non-viata	20.30.03	3.00	0.00	3.00	0.00	0.00	0.00
418	Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	2.00	1.00	2.00	1.00	0.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	35.00	0.00	32.00	0.00	3.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.00	0.00	32.00	0.00	3.00	0.00
421	Active fixe	71.01	35.00	0.00	32.00	0.00	3.00	0.00
422	Alte active fixe	71.01.30	35.00	0.00	32.00	0.00	3.00	0.00
424	Alte actiuni economice	87.10.50	2,219.00	591.00	601.00	601.00	426.00	0.00
430	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.24  
LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Influente</b>		
<b>Infl. Trim II</b>	<b>Infl. Trim III</b>	<b>Infl. Trim IV</b>
0.00	0.00	-185.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	0.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-166.00
0.00	0.00	-158.00
0.00	0.00	-80.00







0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-185.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2019

Directia Generala de Asistenta Sociala si Protectia Drepturilor Copilului

Cap. 68,02 - Asistenta sociala

mii lei

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare	influente	buget rectificat
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>		<b>12</b>	<b>230</b>	<b>242</b>
1	Lucrari amenajare spatiu birou - sediu DGASPC		1	12		12
2	Asigurare cofinantare pentru realizarea obiectivului- Centru de recuperare pentru copilul cu dizabilități			0	230	230
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>		<b>231</b>		<b>231</b>
1	Hidranti exteriori		5	15		15
2	Uscator rufe		1	26		26
3	Centrala termica		2	18		18
4	Multifunctionala		1	7		7
5	Calculatoare		21	84		84
6	Autoturism (7 locuri)		1	43		43
7	Autoturism ( 5 locuri)		1	38		38
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>		<b>260</b>		<b>260</b>
1	Extindere sistem supraveghere video centralizat		1	160		160
2	Sistem pontaj electronic		1	100		100
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>		<b>0</b>		<b>0</b>
	<b>TOTAL cod 71,01</b>			<b>503</b>	<b>230</b>	<b>733</b>
<b>V</b>	<b>Reparatii capitale</b>	<b>71.03</b>		<b>93</b>	<b>0</b>	<b>93</b>
1	RK acoperis Centrul Maternal Dumbrava			93		93
	<b>TOTAL</b>	<b>70</b>		<b>596</b>	<b>230</b>	<b>826</b>

Presedinte,  
ec. Vasile ILIUTA

Director executiv,  
Paraschiva MURESANU

**LISTA DE DOTARI INDEPENDENTE FINANTATA DIN BUGETUL LOCAL**  
**pe anul 2019**

**Spitalul Judetean de Urgenta Calarasi**

**Cap. 66.02**

mii lei

<b>Nr. Crt</b>	<b>Denumirea obiectivului de investitii</b>	<b>Cod clasificare</b>	<b>Cantitate</b>	<b>Valoare initiala</b>	<b>influenta</b>	<b>Valoare rectificata</b>
<b>I</b>	<b>Constructii</b>	<b>71.01.01</b>		0		0
<b>II</b>	<b>Mașini, echipamente si mijloace de transport</b>	<b>71.01.02</b>		<b>425</b>	<b>3</b>	<b>428</b>
1.	Pat electric cu 4 motoare		30	143	-12	131
2.	Monitor functii vitale		3	29	-6	23
3.	Defibrilator		1	12	-3	9
4.	Electrocardiograf (ECG)		3	13	25	38
5.	Troliu medicamente (cu 4 sertare cu roti)		1	7	-1	6
6	Aparat ecograf pentru chirurgie		1	48		48
7	Aparat ventilatie ATI		2	161		161
8	Distilator de apa cu rezervor		1	12		12
<b>III</b>	<b>Mobilier, aparatură birotică și alte active corporale</b>	<b>71.01.03</b>		<b>0</b>		<b>0</b>
<b>IV</b>	<b>Alte active fixe</b>	<b>71.01.30</b>		<b>0</b>		<b>0</b>
	<b>Total</b>			<b>425</b>	<b>3</b>	<b>428</b>

PRESEDINTE,  
EC. Vasile ILIUTA

Director executiv,  
ec. Paraschiva MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

**Detaliere rectificata**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	14,057.00	3,603.00	3,819.00	4,634.00	2,001.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	14,042.00	3,603.00	3,819.00	4,619.00	2,001.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,042.00	3,603.00	3,819.00	4,619.00	2,001.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,048.00	2,666.00	2,927.00	3,731.00	724.00	0.00
7	Cheltuieli salariale in bani	10.01	9,580.00	2,404.00	3,050.00	3,405.00	721.00	0.00
8	Salarii de baza	10.01.01	6,461.00	1,713.00	1,845.00	2,250.00	653.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	1,422.00	411.00	489.00	567.00	-45.00	0.00
13	Alte sporuri	10.01.06	1,157.00	280.00	340.00	401.00	136.00	0.00
24	Îndemnizații de hrană	10.01.17	540.00	0.00	376.00	187.00	-23.00	0.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	261.00	188.00	-188.00	261.00	0.00	0.00
28	Norme de hrana	10.02.02	0.00	188.00	-188.00	0.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	261.00	0.00	0.00	261.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	207.00	74.00	65.00	65.00	3.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	207.00	74.00	65.00	65.00	3.00	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	3,994.00	937.00	892.00	888.00	1,277.00	0.00
45	Bunuri si servicii	20.01	2,019.00	433.00	423.00	442.00	721.00	0.00
46	Furnituri de birou	20.01.01	55.00	1.00	10.00	10.00	34.00	0.00
47	Materiale pentru curatenie	20.01.02	102.00	30.00	24.00	24.00	24.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	1,202.00	250.00	267.00	265.00	420.00	0.00
49	Apa, canal si salubritate	20.01.04	108.00	12.00	12.00	34.00	50.00	0.00
50	Carburanti si lubrifianti	20.01.05	46.00	12.00	12.00	12.00	10.00	0.00
51	Piese de schimb	20.01.06	6.00	2.00	2.00	2.00	0.00	0.00
52	Transport	20.01.07	1.00	1.00	0.00	0.00	0.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	4.00	3.00	2.00	0.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	174.00	31.00	31.00	31.00	81.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312.00	90.00	61.00	61.00	100.00	0.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,378.00	282.00	282.00	282.00	532.00	0.00
58	Hrana pentru oameni	20.03.01	1,378.00	282.00	282.00	282.00	532.00	0.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	91.00	27.00	20.00	25.00	19.00	0.00
61	Medicamente	20.04.01	73.00	20.00	11.00	14.00	28.00	0.00
62	Materiale sanitare	20.04.02	18.00	7.00	0.00	6.00	5.00	0.00
64	Dezinfectanti	20.04.04	0.00	0.00	9.00	5.00	-14.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	331.00	158.00	134.00	106.00	-67.00	0.00
66	Uniforme si echipament	20.05.01	149.00	60.00	62.00	62.00	-35.00	0.00
67	Lenjerie si accesorii de pat	20.05.03	38.00	30.00	4.00	4.00	0.00	0.00
68	Alte obiecte de inventar	20.05.30	144.00	68.00	68.00	40.00	-32.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00	0.00	0.00	0.00
70	Deplasari interne, detaşări, transferari	20.06.01	1.00	1.00	0.00	0.00	0.00	0.00
76	Pregatire profesionala	20.13	3.00	3.00	0.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171.00	33.00	33.00	33.00	72.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	171.00	33.00	33.00	33.00	72.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	15.00	0.00	0.00	15.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.00	0.00	0.00	15.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.00	0.00	0.00	15.00	0.00	0.00
420	Active fixe	71.01	15.00	0.00	0.00	15.00	0.00	0.00
422	Masini, echipamente si mijloace de transport	71.01.02	15.00	0.00	0.00	15.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.19  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	395.00
0.00	0.00	395.00
0.00	0.00	395.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	395.00
0.00	0.00	304.00
0.00	0.00	25.00
0.00	0.00	0.00
0.00	0.00	150.00
0.00	0.00	40.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



0.00	0.00	50.00
0.00	0.00	39.00
0.00	0.00	250.00
0.00	0.00	250.00
0.00	0.00	1.00
0.00	0.00	15.00
0.00	0.00	5.00
0.00	0.00	-19.00
0.00	0.00	-200.00
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	40.00
0.00	0.00	40.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

**JUDETU  
CONSIL**

<b>Nr.</b>
<b>crt.</b>
<b>A</b>
1
<b>B</b>
1
2
3
4
<b>C</b>
1
2
3
4



2
<b>A</b>
<b>B</b>
<b>C</b>
1
2
<b>B</b>
<b>1</b>
<b>C</b>
1
2
<b>3</b>
<b>4</b>
<b>A</b>
<b>1</b>

<b>B</b>
1
2
3
4
<b>C</b>
1
2
3
<b>C</b>
1
<b>C</b>
1

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

<b>DENUMIRE OBIECTIV</b>
<b>Cap. 51.02 - Autoritati publice</b>
<b>Investitii in continuare</b>
Retele tehnico - edilitare (alimentare cu apă, canalizare, gaze naturale, electrice, telecomunicații, circuite carosabile si pietonale, amenajare spatii verzi, imprejmuire) -locuinte ANL pentru specialisti, str. Independentei - Zona I - executie lucrari, taxe, comisioane ISC, asistenta tehnica, servicii SSM, inclusiv cheltuieli diverse și neprevazute
<b>Investitii noi</b>
Retele tehnico-edilitare(alimentare cu apa,canalizare, gaze naturale, electrice) si circuite carosabile, pietonale, amenajare spatii verzi pentru Locuințe de serviciu (ANL) - B-dul Nicolae Titulescu nr.1 bis, Municipiul Calarasi - faza PT+DE+DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe avize, comisioane
Construirea cimitirului eroilor români înmormântați în satul Novaci, Raionul Călărași, Republica
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 regiunea 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 constructie

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 obiectivul de investitii "Construire adapost pescaresc dunarean "
<b>Proiecte finantate din FEN</b>
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
<b>Cap. 54,02 - Alte servicii publice generale</b>
<b>Directia Comunitara de Evidenta a Populatiei</b>
<b>Transferuri pt. investitii</b>
dotari independente
<b>Cotizatii ADI</b>
ADI Ecomanagement Salubris
ADI Ecoaqua
ADI Situatii de Urgenta Sud Muntenia
Dotari ATOP
<b>Cap. 60,02 - Aparare nationala</b>
<b>Alte cheltuieli de investitii</b>
<b>Dotari independente</b>
Centrul Militar judetean
<b>Cap. 65,02- Invatamant</b>
<b>Alte cheltuieli de investitii</b>
<b>Centrul Judetean de Resurse si Asistenta Educationala</b>
dotari independente
<b>Cap. 66,02 - Sanatate</b>
<b>Alte cheltuieli de investitii</b>
Elaborare documentatii studiu de oportunitate - Modernizarea infrastructurii Ambulatoriului Spitalului Judetean de Urgenta Dr. Pompei Samarian Calarasi

intocmire proiect tehnic + DE+ executie lucrari, asistenta tehnica, SSM , comisioane, taxe si avize pentru obiectivul de investitii "Cresterea eficientei energetice la corpurile A, B, C, D la Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi"
<b>Transferuri pt. investitii</b>
Spitalul Judetean de Urgenta Dr. Pompei Samarian Calarasi
Spitalul de Psihiatrie Sapunari
<b>Cap.67,02 - Cultura</b>
<b>Investitii in continuare</b>
<b>Investitii noi</b>
<b>Alte cheltuieli de investitii</b>
<b>Transferuri pt. investitii</b>
Biblioteca Judeteana
Muzeul Judetean
<b>Proiecte finantate din FEN - Muzeul Judetean</b>
<b>Cap. 68.02 Asistenta sociala</b>
<b>Investitii noi</b>
Centre PIN DGASPC - Expertiza, Documentație rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane , asistenta, SSM,
<b>Alte cheltuieli de investitii</b>
Servicii de consultanta in vederea obtinerii finantarii prin Mecanismul Norvegian pt. infiintarea uni centru rezidential de tratare a autistilor
Asigurare cofinantare pentru realizarea obiectivului- Centru de recuperare pentru copilul cu dizabilități
<b>Dotari independente</b>
Directia Generala de Asistenta Sociala si Protectia Drepturilor Copilului
<b>Transferuri pt. investitii</b>
Centrul de Asistenta Medico - Sociala - dotari
Centrul de Asistenta Medico-Sociala Valcelele -Expertiza, Documentație rest de executat, DTAC, +executie lucrari, taxe, avize, comisioane , asistenta, SSM,
Proiecte finantate din FEN-DGASPC
<b>Cap. 84,02- Transporturi</b>
<b>Investitii in continuare</b>
Modernizarea, reabilitarea drumurilor județene DJ 401C tronson (DJ 301) Cucuieți - Progresu - Sohatu - Intersecție (DJ 412), KM 21+500 – KM 11+623 și DJ 412 tronson Sohatu - (DJ 402) km 61+780 la km 55+535, L= 16,122 km - execuție lucrări, inclusiv asistență tehnică, taxe și cote legale (PNDL2)



<b>Investitii noi</b>
"Modernizarea și reabilitarea DJ 211D tronson DN 21(Stefan Voda) - Libertatea - DN3B (Dichiseni), Km 13+500 - Km 41+500, L=24,57 Km, - executie lucrari , inclusiv asistenta tehnica, consultanta,servicii ssm, comisioane, taxe avize (cofinantare - PNDL2 )
"Modernizare, reabilitare DJ 403 de la DN31-Luica-DN4-Șoldanu- Radovanu, km0+000 la km 34+800, Lungime - 33,8 km - PT + execuție lucrări, inclusiv asistență tehnică,consultanta si servicii ssm, taxe și cote legale (PNDL2)
"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, consultanță, servicii SSM, comisioane, taxe, avize și cote legale"
<b>Alte cheltuieli de investiții</b>
Achizitie teren nr. Cadastral 22224, CF 22224 - suprafata 21.467 m.p + taxe notariale, taxe participare licitatie, caiet de 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, caiet de sarcini si 30% garantie de participare din pretul terenului
Pod peste raul Argeș (definitiv) peste raul Argeș - faza SF, taxe, avize
<b>Proiecte finantate din FEN</b>
<b>Cap. 70.02 - dezvoltare publica</b>
<b>Alte cheltuieli de investiții</b>
Elaborare documentatii tehnico- economice pt. obiective de investitii
<b>Cap. 74.02 - Protectia mediului</b>
<b>Alte cheltuieli de investiții</b>
Elaborare documentatie "Plan judetean de mentinere a calitatii aerului in judetul Calarasi 2018-2022
<b>TOTAL GENERAL</b>

Presedinte,

ec Vasile ILIUTA

**Anexa nr. 20**  
la Hotararea nr.     din   .11.2019

**mii lei**

<b>Program initial</b>	<b>Influente</b>	<b>Program rectificat</b>
<b>12,026</b>	<b>542</b>	<b>12,568</b>
<b>625</b>	<b>0</b>	<b>625</b>
625		625
<b>317</b>	<b>0</b>	<b>317</b>
50		50
0		0
50		50
200		200
17		17
<b>1,077</b>	<b>0</b>	<b>1,077</b>
258		258
48		48
41		41
105		105

0		0
118		118
11		11
382		382
16		16
<b>10,007</b>	542	<b>10,549</b>
96		96
2		2
<b>824</b>	<b>31</b>	<b>855</b>
<b>9</b>	<b>0</b>	<b>9</b>
9	0	9
9		9
<b>761</b>	<b>31</b>	<b>792</b>
339	31	370
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>2,631</b>	<b>3</b>	<b>2,634</b>
<b>2,631</b>	<b>3</b>	<b>2,634</b>
84		84

20		20
<b>2,527</b>	<b>3</b>	<b>2,530</b>
603	3	606
1,924		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>2,055</b>	<b>4,061</b>
<b>0</b>	<b>0</b>	<b>0</b>
0		0
<b>2,006</b>	<b>2,055</b>	<b>4,061</b>
100		100
230	-230	0
<b>596</b>	<b>230</b>	<b>826</b>
596	230	826
<b>1,080</b>	<b>2,055</b>	<b>1,080</b>
130		130
800		800
150	2055	150
<b>10,042</b>	<b>0</b>	<b>10,042</b>
<b>8,854</b>	<b>0</b>	<b>8,854</b>
8,854		8,854

<b>713</b>	<b>0</b>	<b>713</b>
160		160
30		30
503		503
20		20
<b>365</b>	<b>0</b>	<b>365</b>
250		250
115		115
0		0
<b>110</b>		<b>110</b>
<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>
0		0
2	<b>0</b>	<b>2</b>
2	<b>0</b>	<b>2</b>
2		2
<b>28,078</b>	<b>2,631</b>	<b>30,709</b>

Director executiv,  
Paraschiva MURESANU

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	2,790.00	633.00	874.00	876.00	407.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	44.00	11.00	11.00	11.00	11.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	44.00	11.00	11.00	11.00	11.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	44.00	11.00	11.00	11.00	11.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	44.00	11.00	11.00	11.00	11.00	0.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	44.00	11.00	11.00	11.00	11.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-2.00	-25.00	0.00	23.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	2.00	25.00	0.00	-23.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	2,725.00	622.00	863.00	844.00	396.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,725.00	622.00	863.00	844.00	396.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	2,725.00	622.00	863.00	844.00	396.00	0.00
88	Subventii pentru institutii publice	43.10.09	2,305.00	582.00	676.00	651.00	396.00	0.00
101	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	420.00	40.00	187.00	193.00	0.00	0.00
194	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	21.00	0.00	0.00	21.00	0.00	0.00
195	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	21.00	0.00	0.00	21.00	0.00	0.00
197	Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	21.00	0.00	0.00	21.00	0.00	0.00

224	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	2,790.00	633.00	874.00	876.00	407.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,683.00	633.00	804.00	839.00	407.00	0.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,841.00	455.00	544.00	543.00	299.00	0.00
227	Cheltuieli salariale in bani	10.01	1,763.00	431.00	522.00	508.00	302.00	0.00
228	Salarii de baza	10.01.01	1,456.00	398.00	385.00	395.00	278.00	0.00
229	Alte sporuri	10.01.06	174.00	32.00	63.00	57.00	22.00	0.00
230	Fond aferent platii cu ora	10.01.11	37.00	0.00	20.00	22.00	-5.00	0.00
231	Drepturi de delegare	10.01.13	6.00	1.00	4.00	4.00	-3.00	0.00
232	Îndemnizații de hrană	10.01.17	90.00	0.00	50.00	30.00	10.00	0.00
233	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	13.00	9.00	22.00	-8.00	0.00
234	Tichete de masa	10.02.01	36.00	13.00	9.00	22.00	-8.00	0.00
235	Contributii (cod 10.03.01 la 10.03.06)	10.03	42.00	11.00	13.00	13.00	5.00	0.00
236	Contributia asiguratorie pentru munca	10.03.07	39.00	10.00	12.00	12.00	5.00	0.00
237	Contributii platite de angajator in numele angajatului	10.03.08	3.00	1.00	1.00	1.00	0.00	0.00
238	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	506.00	113.00	143.00	142.00	108.00	0.00
239	Bunuri si servicii	20.01	385.00	100.00	100.00	96.00	89.00	0.00
240	Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00
241	Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	1.00	1.00	0.00
242	Incalzit, Iluminat si forta motrica	20.01.03	60.00	30.00	14.00	6.00	10.00	0.00
243	Apa, canal si salubritate	20.01.04	6.00	1.00	2.00	1.00	2.00	0.00
244	Carburanti si lubrifianti	20.01.05	12.00	4.00	3.00	3.00	2.00	0.00
245	Piese de schimb	20.01.06	5.00	0.00	2.00	1.00	2.00	0.00
246	Transport	20.01.07	17.00	0.00	3.00	8.00	6.00	0.00
247	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	2.00	3.00	4.00	4.00	0.00
248	Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	1.00	6.00	5.00	5.00	0.00
249	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250.00	62.00	66.00	66.00	56.00	0.00
250	Reparatii curente	20.02	7.00	1.00	2.00	2.00	2.00	0.00
251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	2.00	5.00	10.00	2.00	0.00
252	Alte obiecte de inventar	20.05.30	19.00	2.00	5.00	10.00	2.00	0.00
253	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27.00	4.00	9.00	13.00	1.00	0.00
254	Deplasari interne, detașări, transferari	20.06.01	25.00	3.00	8.00	13.00	1.00	0.00
255	Deplasari in strainatate	20.06.02	2.00	1.00	1.00	0.00	0.00	0.00
256	Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	3.00	0.00	0.00

257	Consultanta si expertiza	20.12	0.00	0.00	2.00	3.00	-5.00	0.00
258	Pregatire profesionala	20.13	10.00	4.00	10.00	-2.00	-2.00	0.00
259	Protectia muncii	20.14	3.00	0.00	1.00	1.00	1.00	0.00
260	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52.00	2.00	14.00	16.00	20.00	0.00
261	Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00
262	Prime de asigurare non-viata	20.30.03	6.00	1.00	3.00	1.00	1.00	0.00
263	Alte cheltuieli cu bunuri si servicii	20.30.30	45.00	1.00	10.00	15.00	19.00	0.00
264	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	336.00	65.00	117.00	154.00	0.00	0.00
265	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	336.00	65.00	117.00	154.00	0.00	0.00
266	Finantare nationala	58.01.01	336.00	65.00	117.00	154.00	0.00	0.00
267	CHELTUIELI DE CAPITAL (cod 71+72)	70	107.00	0.00	70.00	37.00	0.00	0.00
268	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107.00	0.00	70.00	37.00	0.00	0.00
269	Active fixe	71.01	107.00	0.00	70.00	37.00	0.00	0.00
270	Constructii	71.01.01	65.00	0.00	40.00	25.00	0.00	0.00
271	Masini, echipamente si mijloace de transport	71.01.02	8.00	0.00	6.00	2.00	0.00	0.00
272	Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00	0.00	15.00	10.00	0.00	0.00
273	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00	0.00	0.00
298	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	2,790.00	633.00	874.00	876.00	407.00	0.00
329	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	2,790.00	633.00	874.00	876.00	407.00	0.00
330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,683.00	633.00	804.00	839.00	407.00	0.00
331	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,841.00	455.00	544.00	543.00	299.00	0.00
332	Cheltuieli salariale in bani	10.01	1,763.00	431.00	522.00	508.00	302.00	0.00
333	Salarii de baza	10.01.01	1,456.00	398.00	385.00	395.00	278.00	0.00
334	Alte sporuri	10.01.06	174.00	32.00	63.00	57.00	22.00	0.00
335	Fond aferent platii cu ora	10.01.11	37.00	0.00	20.00	22.00	-5.00	0.00
336	Drepturi de delegare	10.01.13	6.00	1.00	4.00	4.00	-3.00	0.00
337	Îndemnizații de hrană	10.01.17	90.00	0.00	50.00	30.00	10.00	0.00
338	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36.00	13.00	9.00	22.00	-8.00	0.00
339	Tichete de masa	10.02.01	36.00	13.00	9.00	22.00	-8.00	0.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	42.00	11.00	13.00	13.00	5.00	0.00
341	Contributia asiguratorie pentru munca	10.03.07	39.00	10.00	12.00	12.00	5.00	0.00



342	Contributii platite de angajator in numele angajatului	10.03.08	3.00	1.00	1.00	1.00	0.00	0.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	506.00	113.00	143.00	142.00	108.00	0.00
344	Bunuri si servicii	20.01	385.00	100.00	100.00	96.00	89.00	0.00
345	Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00
346	Materiale pentru curatenie	20.01.02	2.00	0.00	0.00	1.00	1.00	0.00
347	Incalzit, Iluminat si forta motrica	20.01.03	60.00	30.00	14.00	6.00	10.00	0.00
348	Apa, canal si salubritate	20.01.04	6.00	1.00	2.00	1.00	2.00	0.00
349	Carburanti si lubrifianti	20.01.05	12.00	4.00	3.00	3.00	2.00	0.00
350	Piese de schimb	20.01.06	5.00	0.00	2.00	1.00	2.00	0.00
351	Transport	20.01.07	17.00	0.00	3.00	8.00	6.00	0.00
352	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	2.00	3.00	4.00	4.00	0.00
353	Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	1.00	6.00	5.00	5.00	0.00
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250.00	62.00	66.00	66.00	56.00	0.00
355	Reparatii curente	20.02	7.00	1.00	2.00	2.00	2.00	0.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	2.00	5.00	10.00	2.00	0.00
357	Alte obiecte de inventar	20.05.30	19.00	2.00	5.00	10.00	2.00	0.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27.00	4.00	9.00	13.00	1.00	0.00
359	Deplasari interne, detaşări, transferari	20.06.01	25.00	3.00	8.00	13.00	1.00	0.00
360	Deplasari in strainatate	20.06.02	2.00	1.00	1.00	0.00	0.00	0.00
361	Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	3.00	0.00	0.00
362	Consultanta si expertiza	20.12	0.00	0.00	2.00	3.00	-5.00	0.00
363	Pregatire profesionala	20.13	10.00	4.00	10.00	-2.00	-2.00	0.00
364	Protectia muncii	20.14	3.00	0.00	1.00	1.00	1.00	0.00
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52.00	2.00	14.00	16.00	20.00	0.00
366	Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00
367	Prime de asigurare non-viata	20.30.03	6.00	1.00	3.00	1.00	1.00	0.00
368	Alte cheltuieli cu bunuri si servicii	20.30.30	45.00	1.00	10.00	15.00	19.00	0.00
369	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	336.00	65.00	117.00	154.00	0.00	0.00
370	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	336.00	65.00	117.00	154.00	0.00	0.00
371	Finantare nationala	58.01.01	336.00	65.00	117.00	154.00	0.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	107.00	0.00	70.00	37.00	0.00	0.00

373	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107.00	0.00	70.00	37.00	0.00	0.00
374	Active fixe	71.01	107.00	0.00	70.00	37.00	0.00	0.00
375	Constructii	71.01.01	65.00	0.00	40.00	25.00	0.00	0.00
376	Masini, echipamente si mijloace de transport	71.01.02	8.00	0.00	6.00	2.00	0.00	0.00
377	Mobilier, aparatura birotica si alte active corporale	71.01.03	25.00	0.00	15.00	10.00	0.00	0.00
378	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00	0.00	0.00
381	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	2,790.00	633.00	874.00	876.00	407.00	0.00
382	Muzee	67.10.03.03	2,790.00	633.00	874.00	876.00	407.00	0.00
454	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.11  
LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Influente</b>		
<b>Infl. Trim II</b>	<b>Infl. Trim III</b>	<b>Infl. Trim IV</b>
0.00	0.00	-280.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00



0.00	0.00	-5.00
0.00	0.00	-5.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-250.00
0.00	0.00	-237.00
0.00	0.00	-135.00
0.00	0.00	-65.00
0.00	0.00	-5.00
0.00	0.00	-7.00
0.00	0.00	-25.00
0.00	0.00	-8.00
0.00	0.00	-8.00
0.00	0.00	-5.00
0.00	0.00	-5.00



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

**Detaliere rectificata**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	46,430.00	12,040.00	12,478.00	12,370.00	9,542.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	43,010.00	12,040.00	11,762.00	11,951.00	7,257.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,010.00	12,040.00	11,762.00	11,951.00	7,257.00	0.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,934.00	10,284.00	10,230.00	10,424.00	5,996.00	0.00
7	Cheltuieli salariale in bani	10.01	35,209.00	10,037.00	10,004.00	9,251.00	5,917.00	0.00
8	Salarii de baza	10.01.01	27,828.00	8,577.00	7,017.00	6,819.00	5,415.00	0.00
12	Sporuri pentru conditii de munca	10.01.05	2,503.00	700.00	738.00	738.00	327.00	0.00
13	Alte sporuri	10.01.06	2,787.00	722.00	849.00	976.00	240.00	0.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66.00	36.00	36.00	36.00	-42.00	0.00
20	Drepturi de delegare	10.01.13	5.00	2.00	2.00	1.00	0.00	0.00
24	Îndemnizații de hrană	10.01.17	2,020.00	0.00	1,362.00	681.00	-23.00	0.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	947.00	0.00	0.00	947.00	0.00	0.00
32	Vouchere de vacanță	10.02.06	947.00	0.00	0.00	947.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	778.00	247.00	226.00	226.00	79.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	778.00	247.00	226.00	226.00	79.00	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	6,076.00	1,756.00	1,532.00	1,527.00	1,261.00	0.00
45	Bunuri si servicii	20.01	2,605.00	878.00	691.00	687.00	349.00	0.00
46	Furnituri de birou	20.01.01	155.00	40.00	39.00	39.00	37.00	0.00
47	Materiale pentru curatenie	20.01.02	147.00	75.00	44.00	44.00	-16.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	956.00	280.00	226.00	225.00	225.00	0.00
49	Apa, canal si salubritate	20.01.04	188.00	47.00	47.00	47.00	47.00	0.00
50	Carburanti si lubrifianti	20.01.05	192.00	44.00	44.00	44.00	60.00	0.00
51	Piese de schimb	20.01.06	15.00	5.00	6.00	4.00	0.00	0.00



52	Transport	20.01.07	22.00	6.00	6.00	5.00	5.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	78.00	21.00	33.00	33.00	-9.00	0.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	452.00	160.00	131.00	131.00	30.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	200.00	115.00	115.00	-30.00	0.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	1,655.00	394.00	394.00	394.00	473.00	0.00
58	Hrana pentru oameni	20.03.01	1,655.00	394.00	394.00	394.00	473.00	0.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	141.00	46.00	44.00	43.00	8.00	0.00
61	Medicamente	20.04.01	102.00	38.00	13.00	26.00	25.00	0.00
62	Materiale sanitare	20.04.02	24.00	8.00	6.00	5.00	5.00	0.00
64	Dezinfectanti	20.04.04	15.00	0.00	25.00	12.00	-22.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	441.00	123.00	123.00	123.00	72.00	0.00
66	Uniforme si echipament	20.05.01	150.00	50.00	50.00	50.00	0.00	0.00
67	Lenjerie si accesorii de pat	20.05.03	55.00	14.00	14.00	14.00	13.00	0.00
68	Alte obiecte de inventar	20.05.30	236.00	59.00	59.00	59.00	59.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	1.00	0.00	0.00	0.00	0.00
70	Deplasari interne, detaşări, transferari	20.06.01	1.00	1.00	0.00	0.00	0.00	0.00
76	Pregatire profesionala	20.13	57.00	0.00	14.00	20.00	23.00	0.00
77	Protectia muncii	20.14	0.00	14.00	-14.00	0.00	0.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,176.00	300.00	280.00	260.00	336.00	0.00
94	Reclama si publicitate	20.30.01	12.00	4.00	4.00	4.00	0.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,164.00	296.00	276.00	256.00	336.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	3,420.00	0.00	716.00	419.00	2,285.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,616.00	0.00	411.00	150.00	2,055.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	2,616.00	0.00	411.00	150.00	2,055.00	0.00
350	Finantare nationala	58.02.01	485.00	0.00	178.00	22.00	285.00	0.00
351	Finantare externa nerambursabila	58.02.02	2,131.00	0.00	233.00	128.00	1,770.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	804.00	0.00	305.00	269.00	230.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	804.00	0.00	305.00	269.00	230.00	0.00
420	Active fixe	71.01	711.00	0.00	212.00	269.00	230.00	0.00
421	Constructii	71.01.01	242.00	0.00	12.00	0.00	230.00	0.00
422	Masini, echipamente si mijloace de transport	71.01.02	209.00	0.00	100.00	109.00	0.00	0.00

423	Mobilier, aparatura birotica si alte active corporale	71.01.03	260.00	0.00	100.00	160.00	0.00	0.00
428	Reparatii capitale aferente activelor fixe	71.03	93.00	0.00	93.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.15  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	1,890.00
0.00	0.00	-395.00
0.00	0.00	-395.00
0.00	0.00	-57.00
0.00	0.00	-57.00
0.00	0.00	-57.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-338.00
0.00	0.00	-316.00
0.00	0.00	0.00
0.00	0.00	-60.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	17.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	-30.00
0.00	0.00	-100.00
0.00	0.00	-143.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-35.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-35.00
0.00	0.00	-50.00
0.00	0.00	-50.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	23.00
0.00	0.00	0.00
0.00	0.00	40.00
0.00	0.00	0.00
0.00	0.00	40.00
0.00	0.00	2,285.00
0.00	0.00	2,055.00
0.00	0.00	2,055.00
0.00	0.00	285.00
0.00	0.00	1,770.00
0.00	0.00	230.00
0.00	0.00	230.00
0.00	0.00	230.00
0.00	0.00	230.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

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

CUI: 4294030

### Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8,934.00	800.00	3,175.00	252.00	4,707.00	0.00
223	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,934.00	800.00	3,175.00	252.00	4,707.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,934.00	800.00	3,175.00	252.00	4,707.00	0.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,934.00	800.00	3,175.00	252.00	4,707.00	0.00
346	Finantare nationala	58.01.01	2,017.00	120.00	1,157.00	34.00	706.00	0.00
347	Finantare externa nerambursabila	58.01.02	6,891.00	680.00	1,992.00	218.00	4,001.00	0.00
348	Cheltuieli neeligibile	58.01.03	26.00	0.00	26.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.5  
LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Infl. II</b>	<b>Infl. III</b>	<b>Infl. IV</b>
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	500.00
0.00	0.00	75.00
0.00	0.00	425.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

### Detaliere rectificata

Nr. Crt.	Denumire	Cod	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	0.00	7.00	139.00	31.00	113.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	0.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	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	0.00	0.00	0.00
7	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00
8	Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	0.00	0.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	0.00	7.00	139.00	31.00	113.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	7.00	139.00	31.00	113.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	0.00	7.00	139.00	31.00	113.00	0.00
350	Finantare nationala	58.02.01	0.00	1.00	24.00	2.00	17.00	0.00
351	Finantare externa nerambursabila	58.02.02	0.00	6.00	115.00	29.00	96.00	0.00

PRESEDINTE,  
 EC. VASILE ILIUTA

DIRECTOR  
 PARASCHIVA



ANEXA NR.4  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	42.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	42.00
0.00	0.00	42.00
0.00	0.00	42.00
0.00	0.00	6.00
0.00	0.00	36.00

EXECUTIV,  
MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	502.00	0.00	299.00	190.00	13.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	502.00	0.00	299.00	190.00	13.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	502.00	0.00	299.00	190.00	13.00	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	502.00	0.00	299.00	190.00	13.00	0.00
56	Reparatii curente	20.02	502.00	0.00	299.00	190.00	13.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

## ANEXA NR.26

LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Infl. II</b>	<b>Infl. III</b>	<b>Infl. IV</b>
0.00	0.00	13.00
0.00	0.00	13.00
0.00	0.00	13.00
0.00	0.00	13.00
0.00	0.00	13.00

EXECUTIV,  
MURESANU

Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,686.00	634.00	8,378.00	822.00	852.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
141	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	4,350.00	550.00	1,163.00	613.00	2,024.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	6,336.00	84.00	7,215.00	209.00	-1,172.00	0.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,468.00	0.00	3,193.00	209.00	66.00	0.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,468.00	0.00	3,193.00	209.00	66.00	0.00
227	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,468.00	0.00	3,193.00	209.00	66.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868.00	84.00	4,022.00	0.00	-1,238.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868.00	84.00	4,022.00	0.00	-1,238.00	0.00
420	Active fixe	71.01	2,868.00	84.00	4,022.00	0.00	-1,238.00	0.00
421	Constructii	71.01.01	2,759.00	84.00	3,663.00	0.00	-988.00	0.00
425	Alte active fixe	71.01.30	109.00	0.00	359.00	0.00	-250.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.8  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	3.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

## Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	17,974.00	4,619.00	6,402.00	4,485.00	2,468.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	9,151.00	2,976.00	2,425.00	2,578.00	1,172.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	9,151.00	2,976.00	2,425.00	2,578.00	1,172.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	9,151.00	2,976.00	2,425.00	2,578.00	1,172.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	9,151.00	2,976.00	2,425.00	2,578.00	1,172.00	0.00
28	Venituri din prestari de servicii	33.10.08	60.00	20.00	20.00	20.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	9.00	3.00	3.00	3.00	0.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	8,042.00	2,693.00	2,142.00	2,295.00	912.00	0.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,000.00	240.00	240.00	260.00	260.00	0.00
38	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	40.00	20.00	20.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	8,823.00	1,643.00	3,977.00	1,907.00	1,296.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	8,823.00	1,643.00	3,977.00	1,907.00	1,296.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	8,823.00	1,643.00	3,977.00	1,907.00	1,296.00	0.00
89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	400.00	100.00	100.00	100.00	100.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,757.00	0.00	1,757.00	0.00	0.00	0.00
101	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	390.00	0.00	223.00	0.00	167.00	0.00

110	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	6,276.00	1,543.00	1,897.00	1,807.00	1,029.00	0.00
224	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	17,974.00	4,619.00	6,402.00	4,485.00	2,468.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,827.00	4,619.00	4,422.00	4,485.00	2,301.00	0.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,059.00	4,018.00	3,587.00	3,547.00	1,907.00	0.00
227	Cheltuieli salariale in bani	10.01	12,389.00	3,933.00	3,292.00	3,342.00	1,822.00	0.00
228	Salarii de baza	10.01.01	7,250.00	2,200.00	1,800.00	1,850.00	1,400.00	0.00
229	Sporuri pentru conditii de munca	10.01.05	3,000.00	1,050.00	850.00	850.00	250.00	0.00
230	Alte sporuri	10.01.06	1,175.00	370.00	370.00	370.00	65.00	0.00
231	Fond aferent platii cu ora	10.01.11	240.00	85.00	75.00	75.00	5.00	0.00
232	Îndemnizații de hrană	10.01.17	500.00	160.00	150.00	150.00	40.00	0.00
233	Alte drepturi salariale in bani	10.01.30	224.00	68.00	47.00	47.00	62.00	0.00
234	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00	130.00	50.00	0.00
235	Tichete de masa	10.02.01	200.00	0.00	75.00	75.00	50.00	0.00
236	Vouchere de vacanță	10.02.06	200.00	0.00	145.00	55.00	0.00	0.00
237	Contributii (cod 10.03.01 la 10.03.06)	10.03	270.00	85.00	75.00	75.00	35.00	0.00
238	Contributia asiguratorie pentru munca	10.03.07	270.00	85.00	75.00	75.00	35.00	0.00
239	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,688.00	571.00	810.00	913.00	394.00	0.00
240	Bunuri si servicii	20.01	1,060.00	246.00	300.00	363.00	151.00	0.00
241	Furnituri de birou	20.01.01	40.00	5.00	5.00	15.00	15.00	0.00
242	Materiale pentru curatenie	20.01.02	115.00	35.00	20.00	30.00	30.00	0.00
243	Incalzit, Iluminat si forta motrica	20.01.03	400.00	80.00	110.00	160.00	50.00	0.00
244	Apa, canal si salubritate	20.01.04	60.00	12.00	12.00	18.00	18.00	0.00
245	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00	4.00	4.00	0.00
246	Piese de schimb	20.01.06	26.00	8.00	3.00	3.00	12.00	0.00
247	Transport	20.01.07	4.00	1.00	1.00	1.00	1.00	0.00
248	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00	7.00	6.00	0.00
249	Materiale si prestari de servicii cu caracter functional	20.01.09	165.00	40.00	85.00	40.00	0.00	0.00
250	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	50.00	50.00	85.00	15.00	0.00
251	Reparatii curente	20.02	204.00	15.00	89.00	100.00	0.00	0.00
252	Hrana (cod 20.03.01+20.03.02)	20.03	561.00	120.00	131.00	160.00	150.00	0.00
253	Hrana pentru oameni	20.03.01	561.00	120.00	131.00	160.00	150.00	0.00
254	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	450.00	100.00	145.00	145.00	60.00	0.00

255	Medicamente	20.04.01	270.00	50.00	100.00	100.00	20.00	0.00
256	Materiale sanitare	20.04.02	40.00	10.00	10.00	10.00	10.00	0.00
257	Reactivi	20.04.03	40.00	10.00	10.00	10.00	10.00	0.00
258	Dezinfectanti	20.04.04	100.00	30.00	25.00	25.00	20.00	0.00
259	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205.00	35.00	80.00	90.00	0.00	0.00
260	Uniforme si echipament	20.05.01	40.00	0.00	10.00	30.00	0.00	0.00
261	Lenjerie si accesorii de pat	20.05.03	55.00	15.00	15.00	25.00	0.00	0.00
262	Alte obiecte de inventar	20.05.30	110.00	20.00	55.00	35.00	0.00	0.00
263	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00	5.00	5.00	0.00
264	Deplasari interne, detaşări, transferari	20.06.01	20.00	5.00	5.00	5.00	5.00	0.00
265	Pregatire profesionala	20.13	40.00	10.00	10.00	10.00	10.00	0.00
266	Protectia muncii	20.14	40.00	10.00	10.00	10.00	10.00	0.00
267	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108.00	30.00	40.00	30.00	8.00	0.00
268	Prime de asigurare non-viata	20.30.03	23.00	5.00	5.00	5.00	8.00	0.00
269	Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	25.00	35.00	25.00	0.00	0.00
270	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80.00	30.00	25.00	25.00	0.00	0.00
271	Sume aferente persoanelor cu handicap neincadrate	59.40	80.00	30.00	25.00	25.00	0.00	0.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,147.00	0.00	1,980.00	0.00	167.00	0.00
273	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,147.00	0.00	1,980.00	0.00	167.00	0.00
274	Active fixe	71.01	2,147.00	0.00	1,980.00	0.00	167.00	0.00
275	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00	0.00	0.00	0.00
276	Mobilier, aparatura birotica si alte active corporale	71.01.03	190.00	0.00	23.00	0.00	167.00	0.00
301	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	17,974.00	4,619.00	6,402.00	4,485.00	2,468.00	0.00
322	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	17,974.00	4,619.00	6,402.00	4,485.00	2,468.00	0.00
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,827.00	4,619.00	4,422.00	4,485.00	2,301.00	0.00
324	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,059.00	4,018.00	3,587.00	3,547.00	1,907.00	0.00
325	Cheltuieli salariale in bani	10.01	12,389.00	3,933.00	3,292.00	3,342.00	1,822.00	0.00
326	Salarii de baza	10.01.01	7,250.00	2,200.00	1,800.00	1,850.00	1,400.00	0.00
327	Sporuri pentru conditii de munca	10.01.05	3,000.00	1,050.00	850.00	850.00	250.00	0.00
328	Alte sporuri	10.01.06	1,175.00	370.00	370.00	370.00	65.00	0.00
329	Fond aferent platii cu ora	10.01.11	240.00	85.00	75.00	75.00	5.00	0.00



330	Îndemnizații de hrană	10.01.17	500.00	160.00	150.00	150.00	40.00	0.00
331	Alte drepturi salariale in bani	10.01.30	224.00	68.00	47.00	47.00	62.00	0.00
332	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400.00	0.00	220.00	130.00	50.00	0.00
333	Tichete de masa	10.02.01	200.00	0.00	75.00	75.00	50.00	0.00
334	Vouchere de vacanță	10.02.06	200.00	0.00	145.00	55.00	0.00	0.00
335	Contributii (cod 10.03.01 la 10.03.06)	10.03	270.00	85.00	75.00	75.00	35.00	0.00
336	Contributia asiguratorie pentru munca	10.03.07	270.00	85.00	75.00	75.00	35.00	0.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,688.00	571.00	810.00	913.00	394.00	0.00
338	Bunuri si servicii	20.01	1,060.00	246.00	300.00	363.00	151.00	0.00
339	Furnituri de birou	20.01.01	40.00	5.00	5.00	15.00	15.00	0.00
340	Materiale pentru curatenie	20.01.02	115.00	35.00	20.00	30.00	30.00	0.00
341	Incalzit, Iluminat si forta motrica	20.01.03	400.00	80.00	110.00	160.00	50.00	0.00
342	Apa, canal si salubritate	20.01.04	60.00	12.00	12.00	18.00	18.00	0.00
343	Carburanti si lubrifianti	20.01.05	24.00	8.00	8.00	4.00	4.00	0.00
344	Piese de schimb	20.01.06	26.00	8.00	3.00	3.00	12.00	0.00
345	Transport	20.01.07	4.00	1.00	1.00	1.00	1.00	0.00
346	Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	7.00	6.00	7.00	6.00	0.00
347	Materiale si prestari de servicii cu caracter functional	20.01.09	165.00	40.00	85.00	40.00	0.00	0.00
348	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	50.00	50.00	85.00	15.00	0.00
349	Reparatii curente	20.02	204.00	15.00	89.00	100.00	0.00	0.00
350	Hrana (cod 20.03.01+20.03.02)	20.03	561.00	120.00	131.00	160.00	150.00	0.00
351	Hrana pentru oameni	20.03.01	561.00	120.00	131.00	160.00	150.00	0.00
352	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	450.00	100.00	145.00	145.00	60.00	0.00
353	Medicamente	20.04.01	270.00	50.00	100.00	100.00	20.00	0.00
354	Materiale sanitare	20.04.02	40.00	10.00	10.00	10.00	10.00	0.00
355	Reactivi	20.04.03	40.00	10.00	10.00	10.00	10.00	0.00
356	Dezinfectanti	20.04.04	100.00	30.00	25.00	25.00	20.00	0.00
357	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205.00	35.00	80.00	90.00	0.00	0.00
358	Uniforme si echipament	20.05.01	40.00	0.00	10.00	30.00	0.00	0.00
359	Lenjerie si accesorii de pat	20.05.03	55.00	15.00	15.00	25.00	0.00	0.00
360	Alte obiecte de inventar	20.05.30	110.00	20.00	55.00	35.00	0.00	0.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	5.00	5.00	5.00	5.00	0.00
362	Deplasari interne, detașări, transferari	20.06.01	20.00	5.00	5.00	5.00	5.00	0.00
363	Pregatire profesionala	20.13	40.00	10.00	10.00	10.00	10.00	0.00

364	Protectia muncii	20.14	40.00	10.00	10.00	10.00	10.00	0.00
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108.00	30.00	40.00	30.00	8.00	0.00
366	Prime de asigurare non-viata	20.30.03	23.00	5.00	5.00	5.00	8.00	0.00
367	Alte cheltuieli cu bunuri si servicii	20.30.30	85.00	25.00	35.00	25.00	0.00	0.00
368	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80.00	30.00	25.00	25.00	0.00	0.00
369	Sume aferente persoanelor cu handicap neincadrate	59.40	80.00	30.00	25.00	25.00	0.00	0.00
370	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,147.00	0.00	1,980.00	0.00	167.00	0.00
371	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,147.00	0.00	1,980.00	0.00	167.00	0.00
372	Active fixe	71.01	2,147.00	0.00	1,980.00	0.00	167.00	0.00
373	Masini, echipamente si mijloace de transport	71.01.02	1,957.00	0.00	1,957.00	0.00	0.00	0.00
374	Mobilier, aparatura birotica si alte active corporale	71.01.03	190.00	0.00	23.00	0.00	167.00	0.00
376	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	17,974.00	4,619.00	6,402.00	4,485.00	2,468.00	0.00
377	Spitale generale	66.10.06.01	17,974.00	4,619.00	6,402.00	4,485.00	2,468.00	0.00
460	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.21  
LA HOTARAREA NR. / .11.2019

Mii Lei

<b>Influente</b>		
<b>Infl. Trim II</b>	<b>Infl. Trim III</b>	<b>Infl. Trim IV</b>
0.00	0.00	-1,787.00
0.00	0.00	-1,343.00
0.00	0.00	-1,343.00
0.00	0.00	-1,343.00
0.00	0.00	-1,343.00
0.00	0.00	-20.00
0.00	0.00	-3.00
0.00	0.00	-1,320.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-444.00
0.00	0.00	-444.00
0.00	0.00	-444.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	-444.00
0.00	0.00	-1,787.00
0.00	0.00	-1,787.00
0.00	0.00	-1,515.00
0.00	0.00	-1,465.00
0.00	0.00	-400.00
0.00	0.00	-600.00
0.00	0.00	-300.00
0.00	0.00	-70.00
0.00	0.00	-110.00
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	-50.00
0.00	0.00	-50.00
0.00	0.00	-247.00
0.00	0.00	-100.00
0.00	0.00	10.00
0.00	0.00	10.00
0.00	0.00	-65.00
0.00	0.00	6.00
0.00	0.00	0.00
0.00	0.00	9.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-35.00
0.00	0.00	-35.00
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	-100.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-40.00
0.00	0.00	0.00
0.00	0.00	-10.00
0.00	0.00	-30.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-7.00
0.00	0.00	3.00
0.00	0.00	-10.00
0.00	0.00	-25.00
0.00	0.00	-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	-1,787.00
0.00	0.00	-1,787.00
0.00	0.00	-1,787.00
0.00	0.00	-1,515.00
0.00	0.00	-1,465.00
0.00	0.00	-400.00
0.00	0.00	-600.00
0.00	0.00	-300.00
0.00	0.00	-70.00

0.00	0.00	-110.00
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	-50.00
0.00	0.00	-50.00
0.00	0.00	-247.00
0.00	0.00	-100.00
0.00	0.00	10.00
0.00	0.00	10.00
0.00	0.00	-65.00
0.00	0.00	6.00
0.00	0.00	0.00
0.00	0.00	9.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-35.00
0.00	0.00	-35.00
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	-100.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-40.00
0.00	0.00	0.00
0.00	0.00	-10.00
0.00	0.00	-30.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	-7.00
0.00	0.00	3.00
0.00	0.00	-10.00
0.00	0.00	-25.00
0.00	0.00	-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	0.00	-1,787.00
0.00	0.00	-1,787.00
0.00	0.00	0.00

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

SCOALA GIMNAZIALA SPECIALA NR.1 CALARASI

CUI: 38142150

**Detaliere rectificata**

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,754.00	77.00	979.00	37.00	661.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,745.00	77.00	970.00	37.00	661.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,745.00	77.00	970.00	37.00	661.00	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	376.00	40.00	67.00	175.00	94.00	0.00
45	Bunuri si servicii	20.01	193.00	40.00	60.00	59.00	34.00	0.00
46	Furnituri de birou	20.01.01	3.00	2.00	2.00	2.00	-3.00	0.00
47	Materiale pentru curatenie	20.01.02	8.00	2.00	2.00	2.00	2.00	0.00
48	Incalzit, Iluminat si forta motrica	20.01.03	45.00	20.00	25.00	25.00	-25.00	0.00
49	Apa, canal si salubritate	20.01.04	12.00	2.00	4.00	4.00	2.00	0.00
52	Transport	20.01.07	18.00	3.00	3.00	3.00	9.00	0.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	2.00	2.00	2.00	2.00	0.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	70.00	9.00	21.00	20.00	20.00	0.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00	0.00	1.00	1.00	27.00	0.00
56	Reparatii curente	20.02	3.00	0.00	0.00	0.00	3.00	0.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00	0.00	0.00
61	Medicamente	20.04.01	1.00	0.00	1.00	0.00	0.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	179.00	0.00	3.00	113.00	63.00	0.00
68	Alte obiecte de inventar	20.05.30	179.00	0.00	3.00	113.00	63.00	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	0.00	0.00	3.00	3.00	-6.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3.00	3.00	-6.00	0.00
165	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,344.00	37.00	903.00	-138.00	542.00	0.00
167	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,344.00	37.00	903.00	-138.00	542.00	0.00



168	Ajutoare sociale in numerar	57.02.01	1,344.00	37.00	903.00	-138.00	542.00	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	25.00	0.00	0.00	0.00	25.00	0.00
175	Burse	59.01	25.00	0.00	0.00	0.00	25.00	0.00
223	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	9.00	0.00	9.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	9.00	0.00	9.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9.00	0.00	9.00	0.00	0.00	0.00
420	Active fixe	71.01	9.00	0.00	9.00	0.00	0.00	0.00
425	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00	0.00	0.00

PRESEDINTE,  
EC. VASILE ILIUTA

DIRECTOR  
PARASCHIVA

ANEXA NR.7  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	25.00
0.00	0.00	25.00
0.00	0.00	25.00
0.00	0.00	0.00
0.00	0.00	-39.00
0.00	0.00	-5.00
0.00	0.00	0.00
0.00	0.00	-20.00
0.00	0.00	0.00
0.00	0.00	6.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	-20.00
0.00	0.00	-14.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	60.00
0.00	0.00	60.00
0.00	0.00	-7.00
0.00	0.00	-7.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	25.00
0.00	0.00	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

EXECUTIV,  
MURESANU

Romania

Judetul: Călărași

SPITALUL JUDETEAN DE URGENTA CALARASI

CUI: 3233078

**Buget rectificat**

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi trimestriale				Infl. Trim I
			TOTAL	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	107,912.00	23,821.00	28,993.00	27,106.00	27,992.00	0.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	68,895.00	14,866.00	18,376.00	17,884.00	17,769.00	0.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	68,895.00	14,866.00	18,376.00	17,884.00	17,769.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	115.00	29.00	29.00	29.00	28.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	115.00	29.00	29.00	29.00	28.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	115.00	29.00	29.00	29.00	28.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	115.00	29.00	29.00	29.00	28.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	68,780.00	14,837.00	18,347.00	17,855.00	17,741.00	0.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	68,775.00	14,329.00	18,850.00	17,855.00	17,741.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	43,313.00	10,600.00	11,267.00	10,782.00	10,664.00	0.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	20,448.00	3,046.00	5,802.00	5,800.00	5,800.00	0.00
39	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	2,979.00	683.00	750.00	770.00	776.00	0.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	2,035.00	0.00	1,031.00	503.00	501.00	0.00
43	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	503.00	-503.00	0.00	0.00	0.00
46	Alte amenzi, penalitati si confiscari	35.10.50	0.00	503.00	-503.00	0.00	0.00	0.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	5.00	5.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	5.00	0.00	5.00	0.00	0.00	0.00

56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-71.00	5.00	-30.00	-20.00	-26.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	71.00	0.00	25.00	20.00	26.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	39,017.00	8,955.00	10,617.00	9,222.00	10,223.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	39,017.00	8,955.00	10,617.00	9,222.00	10,223.00	0.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	39,017.00	8,955.00	10,617.00	9,222.00	10,223.00	0.00
89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,950.00	400.00	1,013.00	613.00	1,924.00	0.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	594.00	0.00	204.00	209.00	181.00	0.00
101	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	718.00	0.00	1,000.00	0.00	-282.00	0.00
110	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	33,755.00	8,555.00	8,400.00	8,400.00	8,400.00	0.00
224	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	107,912.00	23,821.00	28,993.00	27,106.00	27,992.00	0.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,529.00	23,821.00	27,764.00	26,877.00	28,067.00	0.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,767.00	17,712.00	21,556.00	16,548.00	20,951.00	0.00
227	Cheltuieli salariale in bani	10.01	72,207.00	17,065.00	18,799.00	16,050.00	20,293.00	0.00
228	Salarii de baza	10.01.01	47,604.00	11,404.00	12,432.00	11,120.00	12,648.00	0.00
229	Sporuri pentru conditii de munca	10.01.05	12,280.00	2,970.00	3,100.00	2,600.00	3,610.00	0.00
230	Alte sporuri	10.01.06	3,891.00	841.00	1,000.00	850.00	1,200.00	0.00
231	Fond aferent platii cu ora	10.01.11	4,597.00	1,128.00	1,200.00	1,000.00	1,269.00	0.00
232	Drepturi de delegare	10.01.13	20.00	0.00	8.00	6.00	6.00	0.00
233	Îndemnizații de hrană	10.01.17	2,615.00	642.00	686.00	601.00	686.00	0.00
234	Alte drepturi salariale in bani	10.01.30	1,200.00	80.00	373.00	-127.00	874.00	0.00
235	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,840.00	0.00	2,000.00	-160.00	0.00	0.00
236	Tichete de masa	10.02.01	740.00	0.00	900.00	-160.00	0.00	0.00
237	Vouchere de vacanță	10.02.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
238	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720.00	647.00	757.00	658.00	658.00	0.00
239	Contributii de asigurari sociale de stat	10.03.01	120.00	27.00	31.00	31.00	31.00	0.00
240	Contributia asiguratorie pentru munca	10.03.07	2,600.00	620.00	726.00	627.00	627.00	0.00
241	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	5,963.00	6,058.00	10,169.00	6,962.00	0.00
242	Bunuri si servicii	20.01	13,226.00	2,997.00	3,004.00	3,909.00	3,316.00	0.00
243	Furnituri de birou	20.01.01	135.00	21.00	25.00	45.00	44.00	0.00
244	Materiale pentru curatenie	20.01.02	78.00	7.00	15.00	45.00	11.00	0.00

245	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	600.00	380.00	380.00	340.00	0.00
246	Apa, canal si salubritate	20.01.04	391.00	90.00	100.00	100.00	101.00	0.00
247	Carburanti si lubrifianti	20.01.05	56.00	19.00	14.00	15.00	8.00	0.00
248	Piese de schimb	20.01.06	167.00	2.00	143.00	12.00	10.00	0.00
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	13.00	15.00	15.00	14.00	0.00
250	Materiale si prestari de servicii cu caracter functional	20.01.09	603.00	95.00	100.00	200.00	208.00	0.00
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,039.00	2,150.00	2,212.00	3,097.00	2,580.00	0.00
252	Reparatii curente	20.02	411.00	13.00	120.00	120.00	158.00	0.00
253	Hrana (cod 20.03.01+20.03.02)	20.03	1,474.00	445.00	327.00	626.00	76.00	0.00
254	Hrana pentru oameni	20.03.01	1,474.00	445.00	327.00	626.00	76.00	0.00
255	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,389.00	2,421.00	2,473.00	5,281.00	3,214.00	0.00
256	Medicamente	20.04.01	5,460.00	931.00	700.00	2,450.00	1,379.00	0.00
257	Materiale sanitare	20.04.02	3,536.00	754.00	751.00	1,110.00	921.00	0.00
258	Reactivi	20.04.03	3,796.00	703.00	900.00	1,400.00	793.00	0.00
259	Dezinfectanti	20.04.04	597.00	33.00	122.00	321.00	121.00	0.00
260	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	383.00	53.00	60.00	160.00	110.00	0.00
261	Alte obiecte de inventar	20.05.30	383.00	53.00	60.00	160.00	110.00	0.00
262	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	1.00	7.00	7.00	5.00	0.00
263	Deplasari interne, detașări, transferari	20.06.01	20.00	1.00	7.00	7.00	5.00	0.00
264	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	33.00	67.00	66.00	83.00	0.00
265	Chirii	20.30.04	154.00	15.00	47.00	46.00	46.00	0.00
266	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	18.00	20.00	20.00	37.00	0.00
267	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	146.00	150.00	160.00	154.00	0.00
268	Sume aferente persoanelor cu handicap neincadrate	59.40	610.00	146.00	150.00	160.00	154.00	0.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,383.00	0.00	1,229.00	229.00	-75.00	0.00
270	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,383.00	0.00	1,229.00	229.00	-75.00	0.00
271	Active fixe	71.01	1,383.00	0.00	1,030.00	229.00	124.00	0.00
272	Masini, echipamente si mijloace de transport	71.01.02	1,288.00	0.00	932.00	229.00	127.00	0.00
273	Mobilier, aparatura birotica si alte active corporale	71.01.03	95.00	0.00	98.00	0.00	-3.00	0.00
274	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	199.00	0.00	-199.00	0.00
299	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	107,912.00	23,821.00	28,993.00	27,106.00	27,992.00	0.00

320	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	107,912.00	23,821.00	28,993.00	27,106.00	27,992.00	0.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,529.00	23,821.00	27,764.00	26,877.00	28,067.00	0.00
322	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,767.00	17,712.00	21,556.00	16,548.00	20,951.00	0.00
323	Cheltuieli salariale in bani	10.01	72,207.00	17,065.00	18,799.00	16,050.00	20,293.00	0.00
324	Salarii de baza	10.01.01	47,604.00	11,404.00	12,432.00	11,120.00	12,648.00	0.00
325	Sporuri pentru conditii de munca	10.01.05	12,280.00	2,970.00	3,100.00	2,600.00	3,610.00	0.00
326	Alte sporuri	10.01.06	3,891.00	841.00	1,000.00	850.00	1,200.00	0.00
327	Fond aferent platii cu ora	10.01.11	4,597.00	1,128.00	1,200.00	1,000.00	1,269.00	0.00
328	Drepturi de delegare	10.01.13	20.00	0.00	8.00	6.00	6.00	0.00
329	Îndemnizații de hrană	10.01.17	2,615.00	642.00	686.00	601.00	686.00	0.00
330	Alte drepturi salariale in bani	10.01.30	1,200.00	80.00	373.00	-127.00	874.00	0.00
331	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,840.00	0.00	2,000.00	-160.00	0.00	0.00
332	Tichete de masa	10.02.01	740.00	0.00	900.00	-160.00	0.00	0.00
333	Vouchere de vacanță	10.02.06	1,100.00	0.00	1,100.00	0.00	0.00	0.00
334	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720.00	647.00	757.00	658.00	658.00	0.00
335	Contributii de asigurari sociale de stat	10.03.01	120.00	27.00	31.00	31.00	31.00	0.00
336	Contributia asiguratorie pentru munca	10.03.07	2,600.00	620.00	726.00	627.00	627.00	0.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,152.00	5,963.00	6,058.00	10,169.00	6,962.00	0.00
338	Bunuri si servicii	20.01	13,226.00	2,997.00	3,004.00	3,909.00	3,316.00	0.00
339	Furnituri de birou	20.01.01	135.00	21.00	25.00	45.00	44.00	0.00
340	Materiale pentru curatenie	20.01.02	78.00	7.00	15.00	45.00	11.00	0.00
341	Incalzit, Iluminat si forta motrica	20.01.03	1,700.00	600.00	380.00	380.00	340.00	0.00
342	Apa, canal si salubritate	20.01.04	391.00	90.00	100.00	100.00	101.00	0.00
343	Carburanti si lubrifianti	20.01.05	56.00	19.00	14.00	15.00	8.00	0.00
344	Piese de schimb	20.01.06	167.00	2.00	143.00	12.00	10.00	0.00
345	Posta, telecomunicatii, radio, tv, internet	20.01.08	57.00	13.00	15.00	15.00	14.00	0.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	603.00	95.00	100.00	200.00	208.00	0.00
347	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,039.00	2,150.00	2,212.00	3,097.00	2,580.00	0.00
348	Reparatii curente	20.02	411.00	13.00	120.00	120.00	158.00	0.00
349	Hrana (cod 20.03.01+20.03.02)	20.03	1,474.00	445.00	327.00	626.00	76.00	0.00
350	Hrana pentru oameni	20.03.01	1,474.00	445.00	327.00	626.00	76.00	0.00
351	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,389.00	2,421.00	2,473.00	5,281.00	3,214.00	0.00
352	Medicamente	20.04.01	5,460.00	931.00	700.00	2,450.00	1,379.00	0.00
353	Materiale sanitare	20.04.02	3,536.00	754.00	751.00	1,110.00	921.00	0.00

354	Reactivi	20.04.03	3,796.00	703.00	900.00	1,400.00	793.00	0.00
355	Dezinfectanti	20.04.04	597.00	33.00	122.00	321.00	121.00	0.00
356	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	383.00	53.00	60.00	160.00	110.00	0.00
357	Alte obiecte de inventar	20.05.30	383.00	53.00	60.00	160.00	110.00	0.00
358	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	1.00	7.00	7.00	5.00	0.00
359	Deplasari interne, detașări, transferari	20.06.01	20.00	1.00	7.00	7.00	5.00	0.00
360	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	33.00	67.00	66.00	83.00	0.00
361	Chirii	20.30.04	154.00	15.00	47.00	46.00	46.00	0.00
362	Alte cheltuieli cu bunuri si servicii	20.30.30	95.00	18.00	20.00	20.00	37.00	0.00
363	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	146.00	150.00	160.00	154.00	0.00
364	Sume aferente persoanelor cu handicap neincadrate	59.40	610.00	146.00	150.00	160.00	154.00	0.00
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,383.00	0.00	1,229.00	229.00	-75.00	0.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,383.00	0.00	1,229.00	229.00	-75.00	0.00
367	Active fixe	71.01	1,383.00	0.00	1,030.00	229.00	124.00	0.00
368	Masini, echipamente si mijloace de transport	71.01.02	1,288.00	0.00	932.00	229.00	127.00	0.00
369	Mobilier, aparatura birotica si alte active corporale	71.01.03	95.00	0.00	98.00	0.00	-3.00	0.00
370	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	199.00	0.00	-199.00	0.00
372	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	107,912.00	23,821.00	28,993.00	27,106.00	27,992.00	0.00
373	Spitale generale	66.10.06.01	107,912.00	23,821.00	28,993.00	27,106.00	27,992.00	0.00
456	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,  
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0.00	0.00	0.00
0.00	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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0.00	0.00	0.00
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0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3.00



0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3.00
0.00	0.00	3.00
0.00	0.00	0.00

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Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,515.00	1,190.00	4,999.00	575.00	-249.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	5,450.00	1,190.00	2,000.00	1,265.00	995.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,450.00	1,190.00	2,000.00	1,265.00	995.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,450.00	1,190.00	2,000.00	1,265.00	995.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5,450.00	1,190.00	2,000.00	1,265.00	995.00	0.00
130	Transferuri catre institutii publice	51.01.01	5,450.00	1,190.00	2,000.00	1,265.00	995.00	0.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00
230	Alte transferuri de capital catre institutiile publice	51.02.29	1,065.00	0.00	2,999.00	-690.00	-1,244.00	0.00

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## ANEXA NR.9

LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	0.00	-328.00
0.00	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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Romania  
Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,746.00	622.00	863.00	865.00	396.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,305.00	582.00	676.00	651.00	396.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,305.00	582.00	676.00	651.00	396.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,305.00	582.00	676.00	651.00	396.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,305.00	582.00	676.00	651.00	396.00	0.00
130	Transferuri catre institutii publice	51.01.01	2,305.00	582.00	676.00	651.00	396.00	0.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00
223	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	441.00	40.00	187.00	214.00	0.00	0.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	441.00	40.00	187.00	214.00	0.00	0.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	441.00	40.00	187.00	214.00	0.00	0.00
230	Alte transferuri de capital catre institutiile publice	51.02.29	441.00	40.00	187.00	214.00	0.00	0.00

PRESEDINTE,  
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ANEXA NR.10  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	-280.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	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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Judetul: Călărași  
APARAT PROPRIU  
CUI: 4294030

## Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III	Trim IV	Infl. I
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,119.00	571.00	591.00	571.00	386.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,099.00	571.00	571.00	571.00	386.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,099.00	571.00	571.00	571.00	386.00	0.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,099.00	571.00	571.00	571.00	386.00	0.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,099.00	571.00	571.00	571.00	386.00	0.00
130	Transferuri catre institutii publice	51.01.01	2,099.00	571.00	571.00	571.00	386.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	20.00	0.00	20.00	0.00	0.00	0.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	20.00	0.00	20.00	0.00	0.00	0.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	20.00	0.00	20.00	0.00	0.00	0.00
230	Alte transferuri de capital catre institutiile publice	51.02.29	20.00	0.00	20.00	0.00	0.00	0.00

PRESEDINTE,  
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ANEXA NR.25  
LA HOTARAREA NR. / .11.2019

Mii Lei

Infl. II	Infl. III	Infl. IV
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	0.00	-185.00
0.00	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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