

**HOTARARE**  
**privind aprobarea executiei preliminate a bugetului propriu**  
**al Judetului Calarasi pentru trimestrul al patrulea al anului 2019**

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 23.12.2019,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 21283 din 16.12.2019;
- avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
- prevederile art. 49 alin. (12) si (13) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- prevederile art. 173 alin. (1) lit. b) si alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;

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

**HOTARASTE:**

**Art. 1.** – Se aproba executia preliminata a bugetului propriu al Judetului Calarasi pentru trimestrul al patrulea al anului 2019, pe cele doua sectiuni, de functionare si dezvoltare, conform Anexelor nr. 1 - 37 care fac parte integranta din prezenta hotarare.

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

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

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

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

Nr. 212  
Adoptata la Calarasi  
Astazi 23.12.2019

Intocmit, redactat:  
DIRECTOR EXECUTIV,  
ec. Paraschiva MURESANU

Romania  
 Judetul: Călărași  
 CJ CALARASI - CENTRALIZARE  
 CUI: 4294030  
 capitol 54.02.10

ANEXA NR.3  
 LA HOTARAREA NR. / .12.2019

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,570,000.00	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,570,000.00	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,570,000.00	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00
127	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	2,561,000.00	2,561,000.00	0.00	2,561,000.00	2,561,000.00	0.00
128	Transferuri catre institutii publice	51.01.01	2,561,000.00	2,561,000.00	0.00	2,561,000.00	2,561,000.00	0.00
146	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	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
150	Alte transferuri de capital catre institutiile publice	51.02.29	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00

**Conducatorul institutiei,**  
 Iliuta Vasile

**Conducatorul compartimentului financiar-contabil,**  
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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,746,000	1,746,000	0	1,360,493	1,360,493	0
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,692,000	1,692,000	0	1,336,277	1,336,277	0
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	242,000	242,000	0	116,786	116,786	0
43	Bunuri si servicii	20.01	115,000	115,000	0	17,170	17,170	0
44	Furnituri de birou	20.01.01	7,000	7,000	0	0	0	0
48	Carburanti si lubrifianti	20.01.05	64,000	64,000	0	9,797	9,797	0
49	Piese de schimb	20.01.06	3,000	3,000	0	2,477	2,477	0
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	10,000	0	1,081	1,081	0
52	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000	20,000	0	3,815	3,815	0
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,000	11,000	0	0	0	0
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000	56,000	0	34,249	34,249	0
66	Alte obiecte de inventar	20.05.30	56,000	56,000	0	34,249	34,249	0
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,000	71,000	0	65,368	65,368	0

94	Prime de asigurare non-viata	20.30.03	1,000	1,000	0	480	480	0
99	Alte cheltuieli cu bunuri si servicii	20.30.30	70,000	70,000	0	64,888	64,888	0
164	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,450,000	1,450,000	0	1,219,491	1,219,491	0
165	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	1,390,000	1,390,000	0	1,176,377	1,176,377	0
174	Alte transferuri curente interne	55.01.18	586,000	586,000	0	521,276	521,276	0
176	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	804,000	804,000	0	655,101	655,101	0
193	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60,000	60,000	0	43,114	43,114	0
194	Contributii si cotizatii la organisme internationale	55.02.01	60,000	60,000	0	43,114	43,114	0
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	54,000	54,000	0	24,216	24,216	0
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	54,000	54,000	0	24,216	24,216	0
375	Active fixe	71.01	54,000	54,000	0	24,216	24,216	0
377	Masini, echipamente si mijloace de transport	71.01.02	54,000	54,000	0	24,216	24,216	0

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,523,000	1,523,000	0	1,386,477	1,386,477	0
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,523,000	1,523,000	0	1,386,477	1,386,477	0
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	133,000	133,000	0	29,883	29,883	0
84	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	133,000	133,000	0	29,883	29,883	0
86	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	133,000	133,000	0	29,883	29,883	0
101	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,390,000	1,390,000	0	1,356,594	1,356,594	0
102	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,390,000	1,390,000	0	1,356,594	1,356,594	0
103	Dobanzi aferente datoriei publice interne directe	30.01.01	1,390,000	1,390,000	0	1,356,594	1,356,594	0

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			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	764,000.00	764,000.00	0.00	600,000.00	600,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	764,000.00	764,000.00	0.00	600,000.00	600,000.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	764,000.00	764,000.00	0.00	600,000.00	600,000.00	0.00
127	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	764,000.00	764,000.00	0.00	600,000.00	600,000.00	0.00
128	Transferuri catre institutii publice	51.01.01	64,000.00	64,000.00	0.00	0.00	0.00	0.00
132	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	700,000.00	700,000.00	0.00	600,000.00	600,000.00	0.00

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			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	486,000	486,000	0	379,599	379,599	0
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000	450,000	0	343,742	343,742	0
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000	450,000	0	343,742	343,742	0
43	Bunuri si servicii	20.01	439,000	439,000	0	339,227	339,227	0
44	Furnituri de birou	20.01.01	4,000	4,000	0	0	0	0
45	Materiale pentru curatenie	20.01.02	8,000	8,000	0	4,702	4,702	0
46	Incalzit, Iluminat si forta motrica	20.01.03	77,000	77,000	0	36,727	36,727	0
47	Apa, canal si salubritate	20.01.04	18,000	18,000	0	6,153	6,153	0
48	Carburanti si lubrifianti	20.01.05	9,000	9,000	0	0	0	0
49	Piese de schimb	20.01.06	6,000	6,000	0	826	826	0
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000	22,000	0	18,362	18,362	0
52	Materiale si prestari de servicii cu caracter functional	20.01.09	295,000	295,000	0	272,457	272,457	0
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000	5,000	0	2,799	2,799	0
66	Alte obiecte de inventar	20.05.30	5,000	5,000	0	2,799	2,799	0

91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000	6,000	0	1,716	1,716	0
94	Prime de asigurare non-viata	20.30.03	3,000	3,000	0	1,257	1,257	0
99	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000	3,000	0	459	459	0
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	36,000	36,000	0	35,857	35,857	0
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	36,000	36,000	0	35,857	35,857	0
375	Active fixe	71.01	36,000	36,000	0	35,857	35,857	0
377	Masini, echipamente si mijloace de transport	71.01.02	36,000	36,000	0	35,857	35,857	0

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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	50,000	50,000	0	36,966	36,966	0
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000	50,000	0	36,966	36,966	0
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000	50,000	0	36,966	36,966	0
43	Bunuri si servicii	20.01	41,000	41,000	0	31,979	31,979	0
44	Furnituri de birou	20.01.01	7,000	7,000	0	272	272	0
45	Materiale pentru curatenie	20.01.02	13,000	13,000	0	12,945	12,945	0
52	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000	21,000	0	18,761	18,761	0
54	Reparatii curente	20.02	4,000	4,000	0	0	0	0
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000	5,000	0	4,988	4,988	0
66	Alte obiecte de inventar	20.05.30	5,000	5,000	0	4,988	4,988	0

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			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	8,436,000	8,436,000	0	4,399,039	4,398,463	0
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,436,000	8,436,000	0	4,399,039	4,399,039	0
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000	60,000	0	0	0	0
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000	60,000	0	0	0	0
99	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000	60,000	0	0	0	0
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8,376,000	8,376,000	0	4,399,039	4,399,039	0
278	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	8,376,000	8,376,000	0	4,399,039	4,399,039	0
280	Ajutoare sociale in natura	57.02.02	8,376,000	8,376,000	0	4,399,039	4,399,039	0
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	0	0	-575	0
415	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-575	0
416	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-575	0

417	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0	0	0	0	-575	0
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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,203,000.00	2,203,000.00	0.00	2,203,000.00	2,203,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,181,000.00	2,181,000.00	0.00	2,181,000.00	2,181,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00
5	Cheltuieli salariale in bani	10.01	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
17	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
20	Alocatii pentru transportul la si de la locul de munca	10.01.15	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,163,000.00	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00
43	Bunuri si servicii	20.01	384,000.00	384,000.00	0.00	384,000.00	384,000.00	0.00
44	Furnituri de birou	20.01.01	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
45	Materiale pentru curatenie	20.01.02	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00
47	Apa, canal si salubritate	20.01.04	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00

50	Transport	20.01.07	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	86,000.00	0.00	86,000.00	86,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134,000.00	134,000.00	0.00	134,000.00	134,000.00	0.00
54	Reparatii curente	20.02	515,000.00	515,000.00	0.00	515,000.00	515,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
59	Medicamente	20.04.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	201,000.00	201,000.00	0.00	201,000.00	201,000.00	0.00
66	Alte obiecte de inventar	20.05.30	201,000.00	201,000.00	0.00	201,000.00	201,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
72	Carti, publicatii si materiale documentare	20.11	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
74	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
75	Protectia muncii	20.14	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	952,000.00	952,000.00	0.00	952,000.00	952,000.00	0.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	952,000.00	952,000.00	0.00	952,000.00	952,000.00	0.00
279	Ajutoare sociale in numerar	57.02.01	952,000.00	952,000.00	0.00	952,000.00	952,000.00	0.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
352	Burse	59.01	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
375	Active fixe	71.01	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00

379	Alte active fixe	71.01.30	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
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**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	300,000.00	300,000.00	0.00	207,000.00	207,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	300,000.00	0.00	207,000.00	207,000.00	0.00
164	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300,000.00	300,000.00	0.00	207,000.00	207,000.00	0.00
165	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	300,000.00	300,000.00	0.00	207,000.00	207,000.00	0.00
174	Alte transferuri curente interne	55.01.18	300,000.00	300,000.00	0.00	207,000.00	207,000.00	0.00

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### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,686,000.00	10,686,000.00	0.00	9,849,109.00	9,849,109.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,818,000.00	7,818,000.00	0.00	7,818,000.00	7,818,000.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,818,000.00	7,818,000.00	0.00	7,818,000.00	7,818,000.00	0.00
127	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	4,350,000.00	4,350,000.00	0.00	4,350,000.00	4,350,000.00	0.00
139	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	4,350,000.00	4,350,000.00	0.00	4,350,000.00	4,350,000.00	0.00
146	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	3,468,000.00	3,468,000.00	0.00	3,468,000.00	3,468,000.00	0.00
147	Transferuri pentru finantarea investitiilor la spitale	51.02.12	3,468,000.00	3,468,000.00	0.00	3,468,000.00	3,468,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,868,000.00	2,868,000.00	0.00	2,031,109.00	2,031,109.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,868,000.00	2,868,000.00	0.00	2,031,109.00	2,031,109.00	0.00
375	Active fixe	71.01	2,868,000.00	2,868,000.00	0.00	2,031,109.00	2,031,109.00	0.00



376	Constructii	71.01.01	2,759,000.00	2,759,000.00	0.00	1,942,811.00	1,942,811.00	0.00
379	Alte active fixe	71.01.30	109,000.00	109,000.00	0.00	88,298.00	88,298.00	0.00

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## Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,789,000.00	2,789,000.00	0.00	2,789,000.00	2,789,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,000.00	1,692,000.00	0.00	1,692,000.00	1,692,000.00	0.00
5	Cheltuieli salariale in bani	10.01	1,618,000.00	1,618,000.00	0.00	1,618,000.00	1,618,000.00	0.00
6	Salarii de baza	10.01.01	1,524,000.00	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00
18	Drepturi de delegare	10.01.13	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
22	Îndemnizații de hrană	10.01.17	87,000.00	87,000.00	0.00	87,000.00	87,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
30	Vouchere de vacanță	10.02.06	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	618,000.00	618,000.00	0.00	618,000.00	618,000.00	0.00
43	Bunuri si servicii	20.01	296,000.00	296,000.00	0.00	296,000.00	296,000.00	0.00
44	Furnituri de birou	20.01.01	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00

45	Materiale pentru curatenie	20.01.02	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
47	Apa, canal si salubritate	20.01.04	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
49	Piese de schimb	20.01.06	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
54	Reparatii curente	20.02	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	116,000.00	116,000.00	0.00	116,000.00	116,000.00	0.00
66	Alte obiecte de inventar	20.05.30	116,000.00	116,000.00	0.00	116,000.00	116,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
72	Carti, publicatii si materiale documentare	20.11	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00
74	Pregatire profesionala	20.13	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
75	Protectia muncii	20.14	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00
94	Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	479,000.00	479,000.00	0.00	479,000.00	479,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	479,000.00	479,000.00	0.00	479,000.00	479,000.00	0.00
375	Active fixe	71.01	479,000.00	479,000.00	0.00	479,000.00	479,000.00	0.00
376	Constructii	71.01.01	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	390,000.00	390,000.00	0.00	390,000.00	390,000.00	0.00
379	Alte active fixe	71.01.30	81,000.00	81,000.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei,**  
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### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,746,000.00	2,746,000.00	0.00	2,745,121.00	2,745,121.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,746,000.00	2,746,000.00	0.00	2,745,121.00	2,745,121.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,746,000.00	2,746,000.00	0.00	2,745,121.00	2,745,121.00	0.00
127	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	2,305,000.00	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00
128	Transferuri catre institutii publice	51.01.01	2,305,000.00	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00
146	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	441,000.00	441,000.00	0.00	441,000.00	441,000.00	0.00
150	Alte transferuri de capital catre institutiile publice	51.02.29	441,000.00	441,000.00	0.00	441,000.00	441,000.00	0.00
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-879.00	0.00
415	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-879.00	0.00

416	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-879.00	0.00
417	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-879.00	0.00

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### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,515,000.00	6,515,000.00	0.00	6,515,000.00	6,515,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,515,000.00	6,515,000.00	0.00	6,515,000.00	6,515,000.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,515,000.00	6,515,000.00	0.00	6,515,000.00	6,515,000.00	0.00
127	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	5,450,000.00	5,450,000.00	0.00	5,450,000.00	5,450,000.00	0.00
128	Transferuri catre institutii publice	51.01.01	5,450,000.00	5,450,000.00	0.00	5,450,000.00	5,450,000.00	0.00
146	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	1,065,000.00	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00
150	Alte transferuri de capital catre institutiile publice	51.02.29	1,065,000.00	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00

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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	9,150,000.00	9,150,000.00	0.00	8,975,000.00	8,971,312.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,150,000.00	9,150,000.00	0.00	8,975,000.00	8,975,000.00	0.00
164	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,000,000.00	9,000,000.00	0.00	8,975,000.00	8,975,000.00	0.00
165	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	9,000,000.00	9,000,000.00	0.00	8,975,000.00	8,975,000.00	0.00
174	Alte transferuri curente interne	55.01.18	9,000,000.00	9,000,000.00	0.00	8,975,000.00	8,975,000.00	0.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	150,000.00	150,000.00	0.00	0.00	0.00	0.00
355	Asociatii si fundatii	59.11	150,000.00	150,000.00	0.00	0.00	0.00	0.00
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-3,688.00	0.00
415	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-3,688.00	0.00

416	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-3,688.00	0.00
417	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-3,688.00	0.00

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### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,753,000.00	2,753,000.00	0.00	1,484,137.00	1,479,373.00	4,764.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,000.00	301,000.00	0.00	275,613.00	270,849.00	4,764.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	301,000.00	301,000.00	0.00	275,613.00	270,849.00	4,764.00
54	Reparatii curente	20.02	301,000.00	301,000.00	0.00	275,613.00	270,849.00	4,764.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,452,000.00	2,452,000.00	0.00	1,208,524.00	1,208,524.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,452,000.00	2,452,000.00	0.00	1,208,524.00	1,208,524.00	0.00
375	Active fixe	71.01	2,452,000.00	2,452,000.00	0.00	1,208,524.00	1,208,524.00	0.00
376	Constructii	71.01.01	2,285,000.00	2,285,000.00	0.00	1,196,624.00	1,196,624.00	0.00
379	Alte active fixe	71.01.30	167,000.00	167,000.00	0.00	11,900.00	11,900.00	0.00

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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,899,000.00	3,899,000.00	0.00	3,745,416.00	3,745,416.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,899,000.00	3,899,000.00	0.00	3,745,416.00	3,745,416.00	0.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,899,000.00	3,899,000.00	0.00	3,745,416.00	3,745,416.00	0.00
356	Sustinerea cultelor	59.12	335,000.00	335,000.00	0.00	315,000.00	315,000.00	0.00
357	Contributii la salarizarea personalului neclerical	59.15	3,564,000.00	3,564,000.00	0.00	3,430,416.00	3,430,416.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,655,000.00	2,655,000.00	0.00	2,536,682.00	2,536,682.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,246,000.00	1,246,000.00	0.00	1,245,546.00	1,245,546.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,246,000.00	1,246,000.00	0.00	1,245,546.00	1,245,546.00	0.00
375	Active fixe	71.01	1,246,000.00	1,246,000.00	0.00	1,245,546.00	1,245,546.00	0.00
376	Constructii	71.01.01	1,246,000.00	1,246,000.00	0.00	1,245,546.00	1,245,546.00	0.00
389	OPERATIUNI FINANCIARE (cod 80+81)	79	1,409,000.00	1,409,000.00	0.00	1,291,136.00	1,291,136.00	0.00
396	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,409,000.00	1,409,000.00	0.00	1,291,136.00	1,291,136.00	0.00
402	Rambursari de credite interne	81.02	1,409,000.00	1,409,000.00	0.00	1,291,136.00	1,291,136.00	0.00
405	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,409,000.00	1,409,000.00	0.00	1,291,136.00	1,291,136.00	0.00

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## Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	14,057,000.00	14,057,000.00	0.00	14,057,000.00	14,057,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,042,000.00	14,042,000.00	0.00	14,042,000.00	14,042,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,048,000.00	10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00
5	Cheltuieli salariale in bani	10.01	9,580,000.00	9,580,000.00	0.00	9,580,000.00	9,580,000.00	0.00
6	Salarii de baza	10.01.01	6,461,000.00	6,461,000.00	0.00	6,461,000.00	6,461,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	1,422,000.00	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00
11	Alte sporuri	10.01.06	1,157,000.00	1,157,000.00	0.00	1,157,000.00	1,157,000.00	0.00
22	Îndemnizații de hrană	10.01.17	540,000.00	540,000.00	0.00	540,000.00	540,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	261,000.00	261,000.00	0.00	261,000.00	261,000.00	0.00
30	Vouchere de vacanță	10.02.06	261,000.00	261,000.00	0.00	261,000.00	261,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	207,000.00	207,000.00	0.00	207,000.00	207,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	207,000.00	207,000.00	0.00	207,000.00	207,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,994,000.00	3,994,000.00	0.00	3,994,000.00	3,994,000.00	0.00
43	Bunuri si servicii	20.01	2,019,000.00	2,019,000.00	0.00	2,019,000.00	2,019,000.00	0.00

44	Furnituri de birou	20.01.01	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
45	Materiale pentru curatenie	20.01.02	102,000.00	102,000.00	0.00	102,000.00	102,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	1,202,000.00	1,202,000.00	0.00	1,202,000.00	1,202,000.00	0.00
47	Apa, canal si salubritate	20.01.04	108,000.00	108,000.00	0.00	108,000.00	108,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00
49	Piese de schimb	20.01.06	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
50	Transport	20.01.07	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	174,000.00	174,000.00	0.00	174,000.00	174,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	312,000.00	312,000.00	0.00	312,000.00	312,000.00	0.00
55	Hrana (cod 20.03.01+20.03.02)	20.03	1,378,000.00	1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00
56	Hrana pentru oameni	20.03.01	1,378,000.00	1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	91,000.00	91,000.00	0.00	91,000.00	91,000.00	0.00
59	Medicamente	20.04.01	73,000.00	73,000.00	0.00	73,000.00	73,000.00	0.00
60	Materiale sanitare	20.04.02	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	331,000.00	331,000.00	0.00	331,000.00	331,000.00	0.00
64	Uniforme si echipament	20.05.01	89,000.00	89,000.00	0.00	89,000.00	89,000.00	0.00
65	Lenjerie si accesorii de pat	20.05.03	98,000.00	98,000.00	0.00	98,000.00	98,000.00	0.00
66	Alte obiecte de inventar	20.05.30	144,000.00	144,000.00	0.00	144,000.00	144,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
68	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
74	Pregatire profesionala	20.13	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	171,000.00	171,000.00	0.00	171,000.00	171,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	171,000.00	171,000.00	0.00	171,000.00	171,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
375	Active fixe	71.01	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00

377	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
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## Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	46,430,000.00	46,430,000.00	0.00	46,430,000.00	46,430,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,626,000.00	45,626,000.00	0.00	45,626,000.00	45,626,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,934,000.00	36,934,000.00	0.00	36,934,000.00	36,934,000.00	0.00
5	Cheltuieli salariale in bani	10.01	35,209,000.00	35,209,000.00	0.00	35,209,000.00	35,209,000.00	0.00
6	Salarii de baza	10.01.01	27,828,000.00	27,828,000.00	0.00	27,828,000.00	27,828,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	2,503,000.00	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00
11	Alte sporuri	10.01.06	2,787,000.00	2,787,000.00	0.00	2,787,000.00	2,787,000.00	0.00
17	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	66,000.00	0.00	66,000.00	66,000.00	0.00
18	Drepturi de delegare	10.01.13	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
22	Îndemnizații de hrană	10.01.17	2,020,000.00	2,020,000.00	0.00	2,020,000.00	2,020,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	947,000.00	947,000.00	0.00	947,000.00	947,000.00	0.00
30	Vouchere de vacanță	10.02.06	947,000.00	947,000.00	0.00	947,000.00	947,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	778,000.00	778,000.00	0.00	778,000.00	778,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	778,000.00	778,000.00	0.00	778,000.00	778,000.00	0.00

42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,076,000.00	6,076,000.00	0.00	6,076,000.00	6,076,000.00	0.00
43	Bunuri si servicii	20.01	2,605,000.00	2,605,000.00	0.00	2,605,000.00	2,605,000.00	0.00
44	Furnituri de birou	20.01.01	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0.00
45	Materiale pentru curatenie	20.01.02	147,000.00	147,000.00	0.00	147,000.00	147,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	956,000.00	956,000.00	0.00	956,000.00	956,000.00	0.00
47	Apa, canal si salubritate	20.01.04	188,000.00	188,000.00	0.00	188,000.00	188,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	192,000.00	192,000.00	0.00	192,000.00	192,000.00	0.00
49	Piese de schimb	20.01.06	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
50	Transport	20.01.07	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,000.00	78,000.00	0.00	78,000.00	78,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	452,000.00	452,000.00	0.00	452,000.00	452,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
55	Hrana (cod 20.03.01+20.03.02)	20.03	1,655,000.00	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00
56	Hrana pentru oameni	20.03.01	1,655,000.00	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	141,000.00	141,000.00	0.00	141,000.00	141,000.00	0.00
59	Medicamente	20.04.01	102,000.00	102,000.00	0.00	102,000.00	102,000.00	0.00
60	Materiale sanitare	20.04.02	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
62	Dezinfectanti	20.04.04	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	441,000.00	441,000.00	0.00	441,000.00	441,000.00	0.00
64	Uniforme si echipament	20.05.01	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
65	Lenjerie si accesorii de pat	20.05.03	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
66	Alte obiecte de inventar	20.05.30	236,000.00	236,000.00	0.00	236,000.00	236,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
68	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
74	Pregatire profesionala	20.13	57,000.00	57,000.00	0.00	57,000.00	57,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,176,000.00	1,176,000.00	0.00	1,176,000.00	1,176,000.00	0.00
92	Reclama si publicitate	20.30.01	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00



99	Alte cheltuieli cu bunuri si servicii	20.30.30	1,164,000.00	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00
285	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,616,000.00	2,616,000.00	0.00	2,616,000.00	2,616,000.00	0.00
290	Programe din Fondul Social European (FSE)	58.02	2,616,000.00	2,616,000.00	0.00	2,616,000.00	2,616,000.00	0.00
291	Finantare nationala	58.02.01	485,000.00	485,000.00	0.00	485,000.00	485,000.00	0.00
292	Finantare externa nerambursabila	58.02.02	2,131,000.00	2,131,000.00	0.00	2,131,000.00	2,131,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	804,000.00	804,000.00	0.00	804,000.00	804,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	804,000.00	804,000.00	0.00	804,000.00	804,000.00	0.00
375	Active fixe	71.01	711,000.00	711,000.00	0.00	711,000.00	711,000.00	0.00
376	Constructii	71.01.01	242,000.00	242,000.00	0.00	242,000.00	242,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	209,000.00	209,000.00	0.00	209,000.00	209,000.00	0.00
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	260,000.00	260,000.00	0.00	260,000.00	260,000.00	0.00
382	Reparatii capitale aferente activelor fixe	71.03	93,000.00	93,000.00	0.00	93,000.00	93,000.00	0.00

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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,257,000.00	3,257,000.00	0.00	3,257,000.00	3,257,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,257,000.00	3,257,000.00	0.00	3,257,000.00	3,257,000.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,257,000.00	3,257,000.00	0.00	3,257,000.00	3,257,000.00	0.00
127	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	2,462,000.00	2,462,000.00	0.00	2,462,000.00	2,462,000.00	0.00
138	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	2,462,000.00	2,462,000.00	0.00	2,462,000.00	2,462,000.00	0.00
146	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	795,000.00	795,000.00	0.00	795,000.00	795,000.00	0.00
150	Alte transferuri de capital catre institutiile publice	51.02.29	795,000.00	795,000.00	0.00	795,000.00	795,000.00	0.00

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## Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,443,000.00	3,443,000.00	0.00	3,443,000.00	3,443,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,216,000.00	3,216,000.00	0.00	3,216,000.00	3,216,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,011,000.00	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00
5	Cheltuieli salariale in bani	10.01	1,940,000.00	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00
6	Salarii de baza	10.01.01	1,771,000.00	1,771,000.00	0.00	1,771,000.00	1,771,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	43,000.00	43,000.00	0.00	43,000.00	43,000.00	0.00
17	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00
18	Drepturi de delegare	10.01.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
22	Îndemnizații de hrană	10.01.17	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
30	Vouchere de vacanță	10.02.06	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	774,000.00	774,000.00	0.00	774,000.00	774,000.00	0.00

43	Bunuri si servicii	20.01	229,000.00	229,000.00	0.00	229,000.00	229,000.00	0.00
44	Furnituri de birou	20.01.01	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
45	Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
47	Apa, canal si salubritate	20.01.04	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
49	Piese de schimb	20.01.06	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	101,000.00	101,000.00	0.00	101,000.00	101,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
66	Alte obiecte de inventar	20.05.30	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
68	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	541,000.00	541,000.00	0.00	541,000.00	541,000.00	0.00
92	Reclama si publicitate	20.30.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
95	Chirii	20.30.04	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	450,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	431,000.00	431,000.00	0.00	431,000.00	431,000.00	0.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	431,000.00	431,000.00	0.00	431,000.00	431,000.00	0.00
279	Ajutoare sociale in numerar	57.02.01	431,000.00	431,000.00	0.00	431,000.00	431,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	227,000.00	227,000.00	0.00	227,000.00	227,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	227,000.00	227,000.00	0.00	227,000.00	227,000.00	0.00
375	Active fixe	71.01	227,000.00	227,000.00	0.00	227,000.00	227,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
379	Alte active fixe	71.01.30	220,000.00	220,000.00	0.00	220,000.00	220,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	169,000.00	169,000.00	0.00	113,991.00	113,991.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	169,000.00	169,000.00	0.00	113,991.00	113,991.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169,000.00	169,000.00	0.00	113,991.00	113,991.00	0.00
375	Active fixe	71.01	169,000.00	169,000.00	0.00	113,991.00	113,991.00	0.00
379	Alte active fixe	71.01.30	169,000.00	169,000.00	0.00	113,991.00	113,991.00	0.00

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Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	117,000.00	117,000.00	0.00	4,284.00	4,284.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	5,000.00	0.00	4,284.00	4,284.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	5,000.00	0.00	4,284.00	4,284.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	5,000.00	0.00	4,284.00	4,284.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	5,000.00	0.00	4,284.00	4,284.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,000.00	112,000.00	0.00	0.00	0.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,000.00	112,000.00	0.00	0.00	0.00	0.00
375	Active fixe	71.01	112,000.00	112,000.00	0.00	0.00	0.00	0.00
379	Alte active fixe	71.01.30	112,000.00	112,000.00	0.00	0.00	0.00	0.00

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### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	350,000.00	350,000.00	0.00	322,334.00	-19,666.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	350,000.00	0.00	322,334.00	322,334.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	350,000.00	350,000.00	0.00	322,334.00	322,334.00	0.00
127	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	350,000.00	350,000.00	0.00	322,334.00	322,334.00	0.00
134	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	350,000.00	350,000.00	0.00	322,334.00	322,334.00	0.00
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-342,000.00	
415	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-342,000.00	
416	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-342,000.00	
417	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-342,000.00	

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## Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	55,279,000.00	55,279,000.00	0.00	49,772,550.00	49,755,536.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,931,000.00	41,931,000.00	0.00	37,345,737.00	37,345,737.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,500,000.00	20,500,000.00	0.00	18,598,570.00	18,598,570.00	0.00
54	Reparatii curente	20.02	19,225,000.00	19,225,000.00	0.00	18,598,570.00	18,598,570.00	0.00
83	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	1,275,000.00	1,275,000.00	0.00	0.00	0.00	0.00
285	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	21,431,000.00	21,431,000.00	0.00	18,747,167.00	18,747,167.00	0.00
286	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	21,431,000.00	21,431,000.00	0.00	18,747,167.00	18,747,167.00	0.00
287	Finantare nationala	58.01.01	3,359,000.00	3,359,000.00	0.00	2,812,075.00	2,812,075.00	0.00
288	Finantare externa nerambursabila	58.01.02	18,072,000.00	18,072,000.00	0.00	15,935,092.00	15,935,092.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,280,000.00	12,280,000.00	0.00	11,486,090.00	11,486,090.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,280,000.00	12,280,000.00	0.00	11,486,090.00	11,486,090.00	0.00
375	Active fixe	71.01	12,280,000.00	12,280,000.00	0.00	11,486,090.00	11,486,090.00	0.00

376	Constructii	71.01.01	11,614,000.00	11,614,000.00	0.00	11,018,955.00	11,018,955.00	0.00
379	Alte active fixe	71.01.30	666,000.00	666,000.00	0.00	467,135.00	467,135.00	0.00
389	OPERATIUNI FINANCIARE (cod 80+81)	79	1,068,000.00	1,068,000.00	0.00	940,723.00	940,723.00	0.00
396	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,068,000.00	1,068,000.00	0.00	940,723.00	940,723.00	0.00
402	Rambursari de credite interne	81.02	1,068,000.00	1,068,000.00	0.00	940,723.00	940,723.00	0.00
405	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,068,000.00	1,068,000.00	0.00	940,723.00	940,723.00	0.00
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-17,014.00	0.00
415	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-17,014.00	0.00
416	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-17,014.00	0.00
418	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	0.00	0.00	0.00	0.00	-17,014.00	0.00

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### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,119,000.00	2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,119,000.00	2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00
126	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,119,000.00	2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00
127	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	2,099,000.00	2,099,000.00	0.00	2,099,000.00	2,099,000.00	0.00
128	Transferuri catre institutii publice	51.01.01	2,099,000.00	2,099,000.00	0.00	2,099,000.00	2,099,000.00	0.00
146	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	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
150	Alte transferuri de capital catre institutiile publice	51.02.29	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00

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Romania  
 Judetul: Călărași  
 CJ CALARASI - CENTRALIZARE  
 CUI: 4294030  
 capitolul 51.02.01.03

ANEXA NR.2  
 LA HOTARAREA NR. / .12.2019

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	39,042,000	39,042,000	0	33,479,648	33,479,648	0
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,210,000	32,210,000	0	29,338,581	29,338,581	0
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,381,000	16,381,000	0	16,028,046	16,028,046	0
5	Cheltuieli salariale in bani	10.01	15,811,000	15,811,000	0	15,506,479	15,506,479	0
6	Salarii de baza	10.01.01	14,519,000	14,519,000	0	14,265,589	14,265,589	0
11	Alte sporuri	10.01.06	8,000	8,000	0	2,563	2,563	0
17	Indemnizatii platite unor persoane din afara unitatii	10.01.12	970,000	970,000	0	952,268	952,268	0
18	Drepturi de delegare	10.01.13	44,000	44,000	0	33,018	33,018	0
22	Îndemnizații de hrană	10.01.17	270,000	270,000	0	253,041	253,041	0
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	200,000	200,000	0	186,150	186,150	0
30	Vouchere de vacanță	10.02.06	200,000	200,000	0	186,150	186,150	0
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	370,000	370,000	0	335,417	335,417	0
39	Contributia asiguratorie pentru munca	10.03.07	370,000	370,000	0	335,417	335,417	0

42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,196,000	5,196,000	0	4,032,446	4,032,446	0
43	Bunuri si servicii	20.01	3,609,000	3,609,000	0	2,809,795	2,809,795	0
44	Furnituri de birou	20.01.01	17,000	17,000	0	12,717	12,717	0
45	Materiale pentru curatenie	20.01.02	34,000	34,000	0	30,754	30,754	0
46	Incalzit, Iluminat si forta motrica	20.01.03	304,000	304,000	0	248,359	248,359	0
47	Apa, canal si salubritate	20.01.04	99,000	99,000	0	66,513	66,513	0
48	Carburanti si lubrifianti	20.01.05	222,000	222,000	0	216,310	216,310	0
49	Piese de schimb	20.01.06	44,000	44,000	0	40,553	40,553	0
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,000	98,000	0	80,062	80,062	0
52	Materiale si prestari de servicii cu caracter functional	20.01.09	2,771,000	2,771,000	0	2,114,527	2,114,527	0
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000	20,000	0	0	0	0
54	Reparatii curente	20.02	176,000	176,000	0	161,381	161,381	0
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	163,000	163,000	0	60,158	60,158	0
66	Alte obiecte de inventar	20.05.30	163,000	163,000	0	60,158	60,158	0
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	264,000	264,000	0	215,859	215,859	0
68	Deplasari interne, detaşări, transferari	20.06.01	10,000	10,000	0	7,458	7,458	0
69	Deplasari in strainatate	20.06.02	254,000	254,000	0	208,401	208,401	0
72	Carti, publicatii si materiale documentare	20.11	48,000	48,000	0	7,140	7,140	0
74	Pregatire profesionala	20.13	4,000	4,000	0	1,929	1,929	0
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	932,000	932,000	0	776,184	776,184	0
92	Reclama si publicitate	20.30.01	141,000	141,000	0	110,654	110,654	0
93	Protocol si reprezentare	20.30.02	128,000	128,000	0	23,877	23,877	0
94	Prime de asigurare non-viata	20.30.03	32,000	32,000	0	31,734	31,734	0
97	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10,000	10,000	0	4,073	4,073	0
99	Alte cheltuieli cu bunuri si servicii	20.30.30	621,000	621,000	0	605,847	605,847	0
164	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	32,000	32,000	0	0	0	0

165	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	32,000	32,000	0	0	0	0
174	Alte transferuri curente interne	55.01.18	32,000	32,000	0	0	0	0
285	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,549,000	10,549,000	0	9,243,648	9,243,648	0
286	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,815,000	9,815,000	0	8,920,710	8,920,710	0
287	Finantare nationala	58.01.01	2,153,000	2,153,000	0	1,998,350	1,998,350	0
288	Finantare externa nerambursabila	58.01.02	7,636,000	7,636,000	0	6,897,269	6,897,269	0
289	Cheltuieli neeligibile	58.01.03	26,000	26,000	0	25,091	25,091	0
290	Programe din Fondul Social European (FSE)	58.02	734,000	734,000	0	322,939	322,939	0
291	Finantare nationala	58.02.01	112,000	112,000	0	48,441	48,441	0
292	Finantare externa nerambursabila	58.02.02	622,000	622,000	0	274,498	274,498	0
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	52,000	52,000	0	34,441	34,441	0
366	Sume aferente persoanelor cu handicap neincadrate	59.40	52,000	52,000	0	34,441	34,441	0
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,832,000	6,832,000	0	4,141,067	4,141,067	0
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,832,000	3,832,000	0	1,141,067	1,141,067	0
375	Active fixe	71.01	3,832,000	3,832,000	0	1,141,067	1,141,067	0
376	Constructii	71.01.01	2,489,000	2,489,000	0	361,260	361,260	0
377	Masini, echipamente si mijloace de transport	71.01.02	70,000	70,000	0	56,009	56,009	0
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	97,000	97,000	0	0	0	0
379	Alte active fixe	71.01.30	1,176,000	1,176,000	0	723,798	723,798	0
384	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	3,000,000	3,000,000	0	3,000,000	3,000,000	0
385	Active financiare (cod 72.01.01+72.02.02)	72.01	3,000,000	3,000,000	0	3,000,000	3,000,000	0

386	Participare la capitalul social al societăților comerciale	72.01.01	3,000,000	3,000,000	0	3,000,000	3,000,000	0
413	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	0	0	-62,107	0
415	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-62,107	0
416	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-62,107	0
417	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0	0	0		-62,107	0

**Conducatorul institutiei,**  
Iliuta Vasile

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

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1360493  
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379,599  
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6,515,000.00  
8,971,312.00  
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3,745,416.00  
2,536,682.00  
14,057,000.00  
46,430,000.00  
3,257,000.00  
3,443,000.00  
113,991.00  
4,284.00  
-19,666.00  
49,755,536.00  
2,119,000.00  
33,479,647.90  
**204,412,804**



### Situatia veniturilor prognozate - Bugetul local la data de 31.12.2019

Nr. Crt.	Denumire indicator	Indicator	Prevederi anuale	Prevederi cumulate	Venituri/Cheltuieli
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	<b>172,720,000.00</b>	<b>221,972,000.00</b>	<b>212,066,201.00</b>
7	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	<b>43,681,000.00</b>	<b>43,681,000.00</b>	<b>41,903,194.00</b>
8	Cote defalcate din impozitul pe venit	04.02.01	26,713,000.00	26,713,000.00	24,935,194.00
9	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	16,968,000.00	16,968,000.00	16,968,000.00
11	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	<b>122,843,000.00</b>	<b>123,156,000.00</b>	<b>115,624,000.00</b>
12	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	10,360,000.00	12,918,000.00	13,310,000.00
13	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	18,182,000.00	15,482,000.00	13,850,000.00
14	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	94,301,000.00	94,756,000.00	88,464,000.00
15	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	<b>600,000.00</b>	<b>600,000.00</b>	<b>373,240.00</b>
16	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	600,000.00	600,000.00	373,086.00
17	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	600,000.00	600,000.00	373,086.00
18	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.00	0.00	154.00
20	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	<b>355,000.00</b>	<b>355,000.00</b>	<b>-10,054.00</b>
21	Alte impozite si taxe	18.02.50	355,000.00	355,000.00	-10,054.00
24	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,598,000.00	1,598,000.00	756,922.00
25	Venituri din concesiuni si inchirieri	30.02.05	1,498,000.00	1,498,000.00	653,385.00
26	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,498,000.00	1,498,000.00	653,385.00
27	Alte venituri din proprietate	30.02.50	100,000.00	100,000.00	103,537.00
29	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	<b>100,000.00</b>	<b>470,000.00</b>	<b>568,747.00</b>
30	Contributia de intretinere a persoanelor asistate	33.02.13	0.00	370,000.00	581,099.00
31	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	0.00	0.00	-12,408.00
32	Alte venituri din prestari de servicii si alte activitati	33.02.50	100,000.00	100,000.00	56.00
33	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	<b>0.00</b>	<b>0.00</b>	<b>-444,722.00</b>

34	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	0.00	0.00	-459,139.00
35	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	0.00	0.00	-459,139.00
36	Alte amenzi, penalități si confiscări	35.02.50	0.00	0.00	14,417.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,508,000.00	-17,707,000.00	-7,640,000.00
38	Vărsăminte din secțiunea de funcționare	37.02.04	12,508,000.00	17,707,000.00	7,640,000.00
40	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	<b>0.00</b>	<b>229,000.00</b>	<b>228,762.00</b>
41	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.00	0.00	420.00
42	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	0.00	229,000.00	228,342.00
44	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	<b>0.00</b>	<b>17,226,000.00</b>	<b>17,226,000.00</b>
45	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	17,226,000.00	17,226,000.00
48	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	<b>3,761,000.00</b>	<b>15,384,000.00</b>	<b>14,941,884.00</b>
49	Subvenții de la bugetul de stat către bugetele locale pentru finantarea investitiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	0.00	0.00	1,739,000.00
50	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	0.00	0.00	1,739,000.00
51	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	0.00	1,764,000.00	0.00
52	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	0.00	1,764,000.00	0.00
53	Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	565,000.00	431,000.00	282,053.00
54	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,180,000.00	10,521,000.00	10,520,431.00
55	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	16,000.00	2,668,000.00	2,400,400.00
56	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	<b>1,100,000.00</b>	<b>2,156,000.00</b>	<b>2,550,227.00</b>
57	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	1,100,000.00	2,156,000.00	2,550,227.00
58	Alte sume primite de la UE	46.02	<b>0.00</b>	<b>1,770,000.00</b>	<b>1,769,993.00</b>
59	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	0.00	1,770,000.00	1,769,993.00
60	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	<b>280,000.00</b>	<b>16,945,000.00</b>	<b>17,334,930.00</b>

61	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	<b>83,000.00</b>	<b>16,449,000.00</b>	<b>16,716,666.00</b>
62	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	0.00	15,578,000.00	15,876,210.00
63	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	83,000.00	578,000.00	573,864.00
64	Prefinantare	48.02.01.03	0.00	293,000.00	266,592.00
65	Fondul Social European (FSE)	48.02.02	197,000.00	496,000.00	618,264.00
66	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	153,000.00	409,000.00	550,864.00
67	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	44,000.00	87,000.00	67,400.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,902,000.00	3,902,000.00	0.00	3,902,000.00	3,902,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,107,000.00	3,107,000.00	0.00	3,107,000.00	3,107,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,412,000.00	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00
5	Cheltuieli salariale in bani	10.01	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00
6	Salarii de baza	10.01.01	1,770,000.00	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
11	Alte sporuri	10.01.06	220,000.00	220,000.00	0.00	220,000.00	220,000.00	0.00
22	Îndemnizații de hrană	10.01.17	145,000.00	145,000.00	0.00	145,000.00	145,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00
30	Vouchere de vacanță	10.02.06	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	695,000.00	695,000.00	0.00	695,000.00	695,000.00	0.00
43	Bunuri si servicii	20.01	228,000.00	228,000.00	0.00	228,000.00	228,000.00	0.00

44	Furnituri de birou	20.01.01	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
45	Materiale pentru curatenie	20.01.02	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
47	Apa, canal si salubritate	20.01.04	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00
49	Piese de schimb	20.01.06	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	59,000.00	59,000.00	0.00	59,000.00	59,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
54	Reparatii curente	20.02	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
55	Hrana (cod 20.03.01+20.03.02)	20.03	154,000.00	154,000.00	0.00	154,000.00	154,000.00	0.00
56	Hrana pentru oameni	20.03.01	154,000.00	154,000.00	0.00	154,000.00	154,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59,000.00	59,000.00	0.00	59,000.00	59,000.00	0.00
59	Medicamente	20.04.01	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
60	Materiale sanitare	20.04.02	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
62	Dezinfectanti	20.04.04	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
65	Lenjerie si accesorii de pat	20.05.03	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
66	Alte obiecte de inventar	20.05.30	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
74	Pregatire profesionala	20.13	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
75	Protectia muncii	20.14	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	58,000.00	0.00	58,000.00	58,000.00	0.00
94	Prime de asigurare non-viata	20.30.03	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	51,000.00	0.00	51,000.00	51,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	795,000.00	795,000.00	0.00	795,000.00	795,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	795,000.00	795,000.00	0.00	795,000.00	795,000.00	0.00
375	Active fixe	71.01	795,000.00	795,000.00	0.00	795,000.00	795,000.00	0.00
376	Constructii	71.01.01	665,000.00	665,000.00	0.00	665,000.00	665,000.00	0.00

377	Masini, echipamente si mijloace de transport	71.01.02	121,000.00	121,000.00	0.00	121,000.00	121,000.00	0.00
379	Alte active fixe	71.01.30	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	7,115,000.00	7,115,000.00	0.00	7,115,000.00	7,115,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,050,000.00	6,050,000.00	0.00	6,050,000.00	6,050,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,842,000.00	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00
5	Cheltuieli salariale in bani	10.01	1,739,000.00	1,739,000.00	0.00	1,739,000.00	1,739,000.00	0.00
6	Salarii de baza	10.01.01	1,702,000.00	1,702,000.00	0.00	1,702,000.00	1,702,000.00	0.00
18	Drepturi de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00
23	Alte drepturi salariale in bani	10.01.30	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	49,000.00	49,000.00	0.00	49,000.00	49,000.00	0.00
30	Vouchere de vacanță	10.02.06	49,000.00	49,000.00	0.00	49,000.00	49,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,208,000.00	4,208,000.00	0.00	4,208,000.00	4,208,000.00	0.00
43	Bunuri si servicii	20.01	596,000.00	596,000.00	0.00	596,000.00	596,000.00	0.00
44	Furnituri de birou	20.01.01	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
45	Materiale pentru curatenie	20.01.02	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0.00

47	Apa, canal si salubritate	20.01.04	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00
49	Piese de schimb	20.01.06	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
50	Transport	20.01.07	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,000.00	188,000.00	0.00	188,000.00	188,000.00	0.00
54	Reparatii curente	20.02	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	97,000.00	97,000.00	0.00	97,000.00	97,000.00	0.00
66	Alte obiecte de inventar	20.05.30	97,000.00	97,000.00	0.00	97,000.00	97,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
69	Deplasari in strainatate	20.06.02	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
72	Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
75	Protectia muncii	20.14	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,475,000.00	3,475,000.00	0.00	3,475,000.00	3,475,000.00	0.00
92	Reclama si publicitate	20.30.01	94,000.00	94,000.00	0.00	94,000.00	94,000.00	0.00
94	Prime de asigurare non-viata	20.30.03	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
95	Chirii	20.30.04	226,000.00	226,000.00	0.00	226,000.00	226,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	3,137,000.00	3,137,000.00	0.00	3,137,000.00	3,137,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,065,000.00	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,065,000.00	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00
375	Active fixe	71.01	1,065,000.00	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	996,000.00	996,000.00	0.00	996,000.00	996,000.00	0.00
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
379	Alte active fixe	71.01.30	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00



**Conducatorul institutiei,**  
Iliuta Vasile

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

Romania

Judetul: Călărași

DIRECTIA COMUNITARA DE EVIDENTA A PERSOANELOR CALARASI

CUI: 17272492

ANEXA NR.32

LA HOTARAREA NR. / .12.2019

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,710,000.00	2,710,000.00	0.00	2,710,000.00	2,710,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,576,000.00	2,576,000.00	0.00	2,576,000.00	2,576,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,313,000.00	2,313,000.00	0.00	2,313,000.00	2,313,000.00	0.00
5	Cheltuieli salariale in bani	10.01	2,222,000.00	2,222,000.00	0.00	2,222,000.00	2,222,000.00	0.00
6	Salarii de baza	10.01.01	2,132,000.00	2,132,000.00	0.00	2,132,000.00	2,132,000.00	0.00
11	Alte sporuri	10.01.06	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
17	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
18	Drepturi de delegare	10.01.13	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
22	Îndemnizații de hrană	10.01.17	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
23	Alte drepturi salariale in bani	10.01.30	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
30	Vouchere de vacanță	10.02.06	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
33	Contributii de asigurari sociale de stat	10.03.01	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
34	Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
35	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00

36	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
38	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	263,000.00	263,000.00	0.00	263,000.00	263,000.00	0.00
43	Bunuri si servicii	20.01	176,000.00	176,000.00	0.00	176,000.00	176,000.00	0.00
44	Furnituri de birou	20.01.01	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
45	Materiale pentru curatenie	20.01.02	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
47	Apa, canal si salubritate	20.01.04	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
49	Piese de schimb	20.01.06	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	79,000.00	0.00	79,000.00	79,000.00	0.00
54	Reparatii curente	20.02	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
66	Alte obiecte de inventar	20.05.30	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,000.00	62,000.00	0.00	62,000.00	62,000.00	0.00
68	Deplasari interne, detaşări, transferari	20.06.01	58,000.00	58,000.00	0.00	58,000.00	58,000.00	0.00
69	Deplasari in strainatate	20.06.02	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
74	Pregatire profesionala	20.13	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	134,000.00	134,000.00	0.00	134,000.00	134,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	134,000.00	134,000.00	0.00	134,000.00	134,000.00	0.00
375	Active fixe	71.01	134,000.00	134,000.00	0.00	134,000.00	134,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	97,000.00	97,000.00	0.00	97,000.00	97,000.00	0.00
379	Alte active fixe	71.01.30	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,790,000.00	2,790,000.00	0.00	2,790,000.00	2,790,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,683,000.00	2,683,000.00	0.00	2,683,000.00	2,683,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,841,000.00	1,841,000.00	0.00	1,841,000.00	1,841,000.00	0.00
5	Cheltuieli salariale in bani	10.01	1,763,000.00	1,763,000.00	0.00	1,763,000.00	1,763,000.00	0.00
6	Salarii de baza	10.01.01	1,456,000.00	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00
11	Alte sporuri	10.01.06	174,000.00	174,000.00	0.00	174,000.00	174,000.00	0.00
16	Fond aferent platii cu ora	10.01.11	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00
18	Drepturi de delegare	10.01.13	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
22	Îndemnizații de hrană	10.01.17	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
25	Tichete de masa	10.02.01	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00
40	Contributii platite de angajator in numele angajatului	10.03.08	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00

42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	506,000.00	506,000.00	0.00	506,000.00	506,000.00	0.00
43	Bunuri si servicii	20.01	385,000.00	385,000.00	0.00	385,000.00	385,000.00	0.00
44	Furnituri de birou	20.01.01	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
45	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
47	Apa, canal si salubritate	20.01.04	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
49	Piese de schimb	20.01.06	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
50	Transport	20.01.07	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
54	Reparatii curente	20.02	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00
66	Alte obiecte de inventar	20.05.30	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
69	Deplasari in strainatate	20.06.02	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
72	Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
74	Pregatire profesionala	20.13	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
75	Protectia muncii	20.14	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	52,000.00	0.00	52,000.00	52,000.00	0.00
92	Reclama si publicitate	20.30.01	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
94	Prime de asigurare non-viata	20.30.03	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00

285	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	336,000.00	336,000.00	0.00	336,000.00	336,000.00	0.00
286	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	336,000.00	336,000.00	0.00	336,000.00	336,000.00	0.00
287	Finantare nationala	58.01.01	336,000.00	336,000.00	0.00	336,000.00	336,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,000.00	107,000.00	0.00	107,000.00	107,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,000.00	107,000.00	0.00	107,000.00	107,000.00	0.00
375	Active fixe	71.01	107,000.00	107,000.00	0.00	107,000.00	107,000.00	0.00
376	Constructii	71.01.01	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
379	Alte active fixe	71.01.30	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

Romania

Judetul: Călărași

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

CUI: 36615066

ANEXA NR.34

LA HOTARAREA NR. / .12.2019

## Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,219,000.00	2,219,000.00	0.00	2,219,000.00	2,219,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,184,000.00	2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,623,000.00	1,623,000.00	0.00	1,623,000.00	1,623,000.00	0.00
5	Cheltuieli salariale in bani	10.01	1,554,000.00	1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00
6	Salarii de baza	10.01.01	1,480,000.00	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00
22	Îndemnizații de hrană	10.01.17	74,000.00	74,000.00	0.00	74,000.00	74,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00
30	Vouchere de vacanță	10.02.06	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	561,000.00	561,000.00	0.00	561,000.00	561,000.00	0.00
43	Bunuri si servicii	20.01	507,000.00	507,000.00	0.00	507,000.00	507,000.00	0.00
44	Furnituri de birou	20.01.01	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00



45	Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	86,000.00	86,000.00	0.00	86,000.00	86,000.00	0.00
47	Apa, canal si salubritate	20.01.04	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
49	Piese de schimb	20.01.06	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370,000.00	370,000.00	0.00	370,000.00	370,000.00	0.00
54	Reparatii curente	20.02	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
66	Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
72	Carti, publicatii si materiale documentare	20.11	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
74	Pregatire profesionala	20.13	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
75	Protectia muncii	20.14	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
92	Reclama si publicitate	20.30.01	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
94	Prime de asigurare non-viata	20.30.03	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
375	Active fixe	71.01	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
379	Alte active fixe	71.01.30	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	17,974,000.00	17,974,000.00	0.00	17,974,000.00	17,974,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,827,000.00	15,827,000.00	0.00	15,827,000.00	15,827,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,059,000.00	13,059,000.00	0.00	13,059,000.00	13,059,000.00	0.00
5	Cheltuieli salariale in bani	10.01	12,389,000.00	12,389,000.00	0.00	12,389,000.00	12,389,000.00	0.00
6	Salarii de baza	10.01.01	7,250,000.00	7,250,000.00	0.00	7,250,000.00	7,250,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00
11	Alte sporuri	10.01.06	1,175,000.00	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00
16	Fond aferent platii cu ora	10.01.11	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00
22	Îndemnizații de hrană	10.01.17	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
23	Alte drepturi salariale in bani	10.01.30	224,000.00	224,000.00	0.00	224,000.00	224,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
25	Tichete de masa	10.02.01	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
30	Vouchere de vacanță	10.02.06	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00

42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,688,000.00	2,688,000.00	0.00	2,688,000.00	2,688,000.00	0.00
43	Bunuri si servicii	20.01	1,060,000.00	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00
44	Furnituri de birou	20.01.01	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
45	Materiale pentru curatenie	20.01.02	115,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
47	Apa, canal si salubritate	20.01.04	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00
49	Piese de schimb	20.01.06	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00
50	Transport	20.01.07	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
54	Reparatii curente	20.02	204,000.00	204,000.00	0.00	204,000.00	204,000.00	0.00
55	Hrana (cod 20.03.01+20.03.02)	20.03	561,000.00	561,000.00	0.00	561,000.00	561,000.00	0.00
56	Hrana pentru oameni	20.03.01	561,000.00	561,000.00	0.00	561,000.00	561,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	450,000.00	450,000.00	0.00	450,000.00	450,000.00	0.00
59	Medicamente	20.04.01	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00
60	Materiale sanitare	20.04.02	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
61	Reactivi	20.04.03	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
62	Dezinfectanti	20.04.04	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	205,000.00	205,000.00	0.00	205,000.00	205,000.00	0.00
64	Uniforme si echipament	20.05.01	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
65	Lenjerie si accesorii de pat	20.05.03	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
66	Alte obiecte de inventar	20.05.30	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
68	Deplasari interne, detașări, transferari	20.06.01	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
74	Pregatire profesionala	20.13	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
75	Protectia muncii	20.14	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00

91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	108,000.00	108,000.00	0.00	108,000.00	108,000.00	0.00
94	Prime de asigurare non-viata	20.30.03	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00
366	Sume aferente persoanelor cu handicap neincadrate	59.40	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,147,000.00	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,147,000.00	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00
375	Active fixe	71.01	2,147,000.00	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	1,957,000.00	1,957,000.00	0.00	1,957,000.00	1,957,000.00	0.00
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	190,000.00	190,000.00	0.00	190,000.00	190,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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Muresanu Paraschiva

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	107,912,000.00	107,912,000.00	0.00	107,912,000.00	107,912,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	106,529,000.00	106,529,000.00	0.00	106,529,000.00	106,529,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	76,767,000.00	76,767,000.00	0.00	76,767,000.00	76,767,000.00	0.00
5	Cheltuieli salariale in bani	10.01	72,207,000.00	72,207,000.00	0.00	72,207,000.00	72,207,000.00	0.00
6	Salarii de baza	10.01.01	47,604,000.00	47,604,000.00	0.00	47,604,000.00	47,604,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	12,280,000.00	12,280,000.00	0.00	12,280,000.00	12,280,000.00	0.00
11	Alte sporuri	10.01.06	3,891,000.00	3,891,000.00	0.00	3,891,000.00	3,891,000.00	0.00
16	Fond aferent platii cu ora	10.01.11	4,597,000.00	4,597,000.00	0.00	4,597,000.00	4,597,000.00	0.00
18	Drepturi de delegare	10.01.13	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
22	Îndemnizații de hrană	10.01.17	2,615,000.00	2,615,000.00	0.00	2,615,000.00	2,615,000.00	0.00
23	Alte drepturi salariale in bani	10.01.30	1,200,000.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,840,000.00	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00
25	Tichete de masa	10.02.01	740,000.00	740,000.00	0.00	740,000.00	740,000.00	0.00
30	Vouchere de vacanță	10.02.06	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720,000.00	2,720,000.00	0.00	2,720,000.00	2,720,000.00	0.00

33	Contributii de asigurari sociale de stat	10.03.01	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00
39	Contributia asiguratorie pentru munca	10.03.07	2,600,000.00	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,152,000.00	29,152,000.00	0.00	29,152,000.00	29,152,000.00	0.00
43	Bunuri si servicii	20.01	13,226,000.00	13,226,000.00	0.00	13,226,000.00	13,226,000.00	0.00
44	Furnituri de birou	20.01.01	135,000.00	135,000.00	0.00	135,000.00	135,000.00	0.00
45	Materiale pentru curatenie	20.01.02	78,000.00	78,000.00	0.00	78,000.00	78,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	1,700,000.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00
47	Apa, canal si salubritate	20.01.04	391,000.00	391,000.00	0.00	391,000.00	391,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	56,000.00	56,000.00	0.00	56,000.00	56,000.00	0.00
49	Piese de schimb	20.01.06	167,000.00	167,000.00	0.00	167,000.00	167,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	57,000.00	0.00	57,000.00	57,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	603,000.00	603,000.00	0.00	603,000.00	603,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,039,000.00	10,039,000.00	0.00	10,039,000.00	10,039,000.00	0.00
54	Reparatii curente	20.02	411,000.00	411,000.00	0.00	411,000.00	411,000.00	0.00
55	Hrana (cod 20.03.01+20.03.02)	20.03	1,474,000.00	1,474,000.00	0.00	1,474,000.00	1,474,000.00	0.00
56	Hrana pentru oameni	20.03.01	1,474,000.00	1,474,000.00	0.00	1,474,000.00	1,474,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,389,000.00	13,389,000.00	0.00	13,389,000.00	13,389,000.00	0.00
59	Medicamente	20.04.01	5,460,000.00	5,460,000.00	0.00	5,460,000.00	5,460,000.00	0.00
60	Materiale sanitare	20.04.02	3,536,000.00	3,536,000.00	0.00	3,536,000.00	3,536,000.00	0.00
61	Reactivi	20.04.03	3,796,000.00	3,796,000.00	0.00	3,796,000.00	3,796,000.00	0.00
62	Dezinfectanti	20.04.04	597,000.00	597,000.00	0.00	597,000.00	597,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	383,000.00	383,000.00	0.00	383,000.00	383,000.00	0.00
66	Alte obiecte de inventar	20.05.30	383,000.00	383,000.00	0.00	383,000.00	383,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
68	Deplasari interne, detaşări, transferari	20.06.01	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	249,000.00	249,000.00	0.00	249,000.00	249,000.00	0.00
95	Chirii	20.30.04	154,000.00	154,000.00	0.00	154,000.00	154,000.00	0.00

99	Alte cheltuieli cu bunuri si servicii	20.30.30	95,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	610,000.00	610,000.00	0.00	610,000.00	610,000.00	0.00
366	Sume aferente persoanelor cu handicap neincadrate	59.40	610,000.00	610,000.00	0.00	610,000.00	610,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,383,000.00	1,383,000.00	0.00	1,383,000.00	1,383,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,383,000.00	1,383,000.00	0.00	1,383,000.00	1,383,000.00	0.00
375	Active fixe	71.01	1,383,000.00	1,383,000.00	0.00	1,383,000.00	1,383,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	1,288,000.00	1,288,000.00	0.00	1,288,000.00	1,288,000.00	0.00
378	Mobilier, aparatura birotica si alte active corporale	71.01.03	95,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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

### Credite aprobate initial, Credite rectificate inclusiv trimestrul curent, Plati, Disponibil

Nr. Crt.	Denumire	Indicator	Credite		Deschideri Credite	Angajamente bugetare	Plati	Angajamente legale de platit
			Anual	Trimestrial				
1	2	3	4	5	6	7	8	9 = 7 - 8
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	14,938,000.00	14,938,000.00	0.00	14,938,000.00	14,938,000.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,460,000.00	14,460,000.00	0.00	14,460,000.00	14,460,000.00	0.00
4	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,882,000.00	10,882,000.00	0.00	10,882,000.00	10,882,000.00	0.00
5	Cheltuieli salariale in bani	10.01	10,482,000.00	10,482,000.00	0.00	10,482,000.00	10,482,000.00	0.00
6	Salarii de baza	10.01.01	6,500,000.00	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00
10	Sporuri pentru conditii de munca	10.01.05	2,560,000.00	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00
11	Alte sporuri	10.01.06	700,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
16	Fond aferent platii cu ora	10.01.11	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
17	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
22	Îndemnizații de hrană	10.01.17	360,000.00	360,000.00	0.00	360,000.00	360,000.00	0.00
23	Alte drepturi salariale in bani	10.01.30	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
24	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
30	Vouchere de vacanță	10.02.06	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
32	Contributii (cod 10.03.01 la 10.03.06)	10.03	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00



39	Contributia asiguratorie pentru munca	10.03.07	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
42	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,528,000.00	3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00
43	Bunuri si servicii	20.01	1,487,000.00	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00
44	Furnituri de birou	20.01.01	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00
45	Materiale pentru curatenie	20.01.02	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00
46	Incalzit, Iluminat si forta motrica	20.01.03	285,000.00	285,000.00	0.00	285,000.00	285,000.00	0.00
47	Apa, canal si salubritate	20.01.04	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00
48	Carburanti si lubrifianti	20.01.05	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
49	Piese de schimb	20.01.06	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00
50	Transport	20.01.07	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00
51	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
52	Materiale si prestari de servicii cu caracter functional	20.01.09	930,000.00	930,000.00	0.00	930,000.00	930,000.00	0.00
53	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
54	Reparatii curente	20.02	57,000.00	57,000.00	0.00	57,000.00	57,000.00	0.00
55	Hrana (cod 20.03.01+20.03.02)	20.03	411,000.00	411,000.00	0.00	411,000.00	411,000.00	0.00
56	Hrana pentru oameni	20.03.01	411,000.00	411,000.00	0.00	411,000.00	411,000.00	0.00
58	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,325,000.00	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00
59	Medicamente	20.04.01	640,000.00	640,000.00	0.00	640,000.00	640,000.00	0.00
60	Materiale sanitare	20.04.02	135,000.00	135,000.00	0.00	135,000.00	135,000.00	0.00
61	Reactivi	20.04.03	520,000.00	520,000.00	0.00	520,000.00	520,000.00	0.00
62	Dezinfectanti	20.04.04	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
63	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00
64	Uniforme si echipament	20.05.01	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
65	Lenjerie si accesorii de pat	20.05.03	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
66	Alte obiecte de inventar	20.05.30	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00
67	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
68	Deplasari interne, detaşări, transferari	20.06.01	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
70	Materiale de laborator	20.09	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00

72	Carti, publicatii si materiale documentare	20.11	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
74	Pregatire profesionala	20.13	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
75	Protectia muncii	20.14	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
91	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
99	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
351	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
366	Sume aferente persoanelor cu handicap neincadrate	59.40	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	478,000.00	478,000.00	0.00	478,000.00	478,000.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	478,000.00	478,000.00	0.00	478,000.00	478,000.00	0.00
375	Active fixe	71.01	478,000.00	478,000.00	0.00	478,000.00	478,000.00	0.00
377	Masini, echipamente si mijloace de transport	71.01.02	430,000.00	430,000.00	0.00	430,000.00	430,000.00	0.00
379	Alte active fixe	71.01.30	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00

**Conducatorul institutiei,**  
Iliuta Vasile

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Muresanu Paraschiva

## Situatia veniturilor si cheltuielilor prognozate- Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii la data de 31.12.2019

Nr. Crt.	Denumire indicator	Indicator	Prevederi anuale	Prevederi cumulate	Venituri/Cheltuieli	Diferenta
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	156,204,000	159,560,000	159,560,000	0
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	89,890,000	88,688,000	88,688,000	0
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	89,890,000	88,688,000	88,688,000	0
4	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	225,000	225,000	225,000	0
5	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	225,000	225,000	225,000	0
6	Venituri din concesiuni si inchirieri	30.10.05	225,000	225,000	225,000	0
7	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	225,000	225,000	225,000	0
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	89,665,000	88,463,000	88,463,000	0
9	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	87,580,000	88,318,000	88,318,000	0
10	Venituri din prestari de servicii	33.10.08	80,000	60,000	60,000	0
11	Contributia de intretinere a persoanelor asistate	33.10.13	120,000	120,000	120,000	0
12	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12,000	9,000	9,000	0
13	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	644,000	644,000	644,000	0
14	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	59,378,000	58,058,000	58,058,000	0
15	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,833,000	24,273,000	24,273,000	0
16	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	480,000	40,000	40,000	0
17	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	2,933,000	2,979,000	2,979,000	0
18	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000	2,135,000	2,135,000	0
19	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	70,000	140,000	140,000	0
20	Alte venituri din taxe administrative, eliberari permise	34.10.50	70,000	140,000	140,000	0
21	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	2,010,000	0	0	0
22	Alte amenzi, penalitati si confiscari	35.10.50	2,010,000	0	0	0
23	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	5,000	5,000	5,000	0
24	Donatii si sponsorizari	37.10.01	0	5,000	5,000	0
25	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-22,000	-202,000	-202,000	0
26	Vărsăminte din secțiunea de funcționare	37.10.04	27,000	202,000	202,000	0
27	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	1,369,000	869,000	869,000	0

28	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	1,369,000	869,000	869,000	0
29	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	1,369,000	869,000	869,000	0
30	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	400,000	400,000	400,000	0
31	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	969,000	469,000	469,000	0
32	IV. SUBVENTII (cod 00.18)	00.17	64,945,000	69,982,000	69,982,000	0
33	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	64,945,000	69,982,000	69,982,000	0
34	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	64,945,000	69,982,000	69,982,000	0
35	Subventii pentru institutii publice	43.10.09	15,524,000	14,866,000	14,866,000	0
36	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,440,000	4,350,000	4,350,000	0
37	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	0	2,351,000	2,351,000	0
38	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	559,000	3,437,000	3,437,000	0
39	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	45,422,000	44,978,000	44,978,000	0
40	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	0	21,000	21,000	0
41	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	0	21,000	21,000	0
42	Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	0	21,000	21,000	0
43	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	156,204,000	159,560,000	159,560,000	0
44	TITLUL I CHELTUIELI DE PERSONAL	4910.10	116,657,000	110,739,000	110,739,000	0
45	TITLUL II BUNURI SI SERVICII	4910.20	37,237,000	41,601,000	41,601,000	0
46	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4910.58	315,000	336,000	336,000	0
47	TITLUL XI ALTE CHELTUIELI	4910.59	755,000	740,000	740,000	0
48	TITLUL XIII ACTIVE NEFINANCIARE	4910.71	1,240,000	6,144,000	6,144,000	0
49	Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	2,640,000	2,710,000	2,710,000	0
50	Alte servicii publice generale (cod 54.10.10)	54.10	2,640,000	2,710,000	2,710,000	0
51	TITLUL I CHELTUIELI DE PERSONAL	5410.10	2,417,000	2,313,000	2,313,000	0
52	TITLUL II BUNURI SI SERVICII	5410.20	199,000	263,000	263,000	0
53	TITLUL XIII ACTIVE NEFINANCIARE	5410.71	24,000	134,000	134,000	0
54	Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,640,000	2,710,000	2,710,000	0
55	TITLUL I CHELTUIELI DE PERSONAL	541010.10	2,417,000	2,313,000	2,313,000	0
56	TITLUL II BUNURI SI SERVICII	541010.20	199,000	263,000	263,000	0
57	TITLUL XIII ACTIVE NEFINANCIARE	541010.71	24,000	134,000	134,000	0
58	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	151,180,000	154,631,000	154,631,000	0
59	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	138,662,000	140,824,000	140,824,000	0
60	TITLUL I CHELTUIELI DE PERSONAL	6610.10	105,798,000	100,708,000	100,708,000	0
61	TITLUL II BUNURI SI SERVICII	6610.20	31,140,000	35,368,000	35,368,000	0

62	TITLUL XI ALTE CHELTUIELI	6610.59	755,000	740,000	740,000	0
63	TITLUL XIII ACTIVE NEFINANCIARE	6610.71	969,000	4,008,000	4,008,000	0
64	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	138,662,000	140,824,000	140,824,000	0
65	Spitale generale	66.10.06.01	138,662,000	140,824,000	140,824,000	0
66	TITLUL I CHELTUIELI DE PERSONAL	66100601.10	105,798,000	100,708,000	100,708,000	0
67	TITLUL II BUNURI SI SERVICII	66100601.20	31,140,000	35,368,000	35,368,000	0
68	TITLUL XI ALTE CHELTUIELI	66100601.59	755,000	740,000	740,000	0
69	TITLUL XIII ACTIVE NEFINANCIARE	66100601.71	969,000	4,008,000	4,008,000	0
70	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	9,416,000	9,905,000	9,905,000	0
71	TITLUL I CHELTUIELI DE PERSONAL	6710.10	4,241,000	3,683,000	3,683,000	0
72	TITLUL II BUNURI SI SERVICII	6710.20	4,755,000	4,714,000	4,714,000	0
73	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	6710.58	315,000	336,000	336,000	0
74	TITLUL XIII ACTIVE NEFINANCIARE	6710.71	105,000	1,172,000	1,172,000	0
75	Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30 )	67.10.03	9,416,000	9,905,000	9,905,000	0
76	Muzee	67.10.03.03	3,049,000	2,790,000	2,790,000	0
77	TITLUL I CHELTUIELI DE PERSONAL	67100303.10	2,091,000	1,841,000	1,841,000	0
78	TITLUL II BUNURI SI SERVICII	67100303.20	538,000	506,000	506,000	0
79	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	67100303.58	315,000	336,000	336,000	0
80	TITLUL XIII ACTIVE NEFINANCIARE	67100303.71	105,000	107,000	107,000	0
81	Alte servicii culturale	67.10.03.30	6,367,000	7,115,000	7,115,000	0
82	TITLUL I CHELTUIELI DE PERSONAL	67100330.10	2,150,000	1,842,000	1,842,000	0
83	TITLUL II BUNURI SI SERVICII	67100330.20	4,217,000	4,208,000	4,208,000	0
84	TITLUL XIII ACTIVE NEFINANCIARE	67100330.71	0	1,065,000	1,065,000	0
85	Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	3,102,000	3,902,000	3,902,000	0
86	TITLUL I CHELTUIELI DE PERSONAL	6810.10	2,412,000	2,412,000	2,412,000	0
87	TITLUL II BUNURI SI SERVICII	6810.20	560,000	695,000	695,000	0
88	TITLUL XIII ACTIVE NEFINANCIARE	6810.71	130,000	795,000	795,000	0
89	Unitati de asistenta medico-sociale	68.10.12	3,102,000	3,902,000	3,902,000	0
90	TITLUL I CHELTUIELI DE PERSONAL	681012.10	2,412,000	2,412,000	2,412,000	0
91	TITLUL II BUNURI SI SERVICII	681012.20	560,000	695,000	695,000	0
92	TITLUL XIII ACTIVE NEFINANCIARE	681012.71	130,000	795,000	795,000	0
93	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	2,384,000	2,219,000	2,219,000	0
94	Alte actiuni economice ( cod 87.10.50)	87.10	2,384,000	2,219,000	2,219,000	0
95	TITLUL I CHELTUIELI DE PERSONAL	8710.10	1,789,000	1,623,000	1,623,000	0
96	TITLUL II BUNURI SI SERVICII	8710.20	583,000	561,000	561,000	0
97	TITLUL XIII ACTIVE NEFINANCIARE	8710.71	12,000	35,000	35,000	0

98	Alte actiuni economice	87.10.50	2,384,000	2,219,000	2,219,000	0
99	TITLUL I CHELTUIELI DE PERSONAL	871050.10	1,789,000	1,623,000	1,623,000	0
100	TITLUL II BUNURI SI SERVICII	871050.20	583,000	561,000	561,000	0
101	TITLUL XIII ACTIVE NEFINANCIARE	871050.71	12,000	35,000	35,000	0

### Situatia veniturilor si cheltuielilor prognozate - Sectiunea functionare - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii la data de 31.12.2019

Nr. Crt.	Denumire indicator	Indicator	Prevederi anuale	Prevederi cumulate	Venituri/Cheltuieli	Diferenta
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	154,649,000	153,080,000	153,080,000	0
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	89,863,000	88,486,000	88,486,000	0
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	89,863,000	88,486,000	88,486,000	0
4	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	225,000	225,000	225,000	0
5	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	225,000	225,000	225,000	0
6	Venituri din concesiuni si inchirieri	30.10.05	225,000	225,000	225,000	0
7	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	225,000	225,000	225,000	0
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	89,638,000	88,261,000	88,261,000	0
9	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	87,580,000	88,318,000	88,318,000	0
10	Venituri din prestari de servicii	33.10.08	80,000	60,000	60,000	0
11	Contributia de intretinere a persoanelor asistate	33.10.13	120,000	120,000	120,000	0
12	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	12,000	9,000	9,000	0
13	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	644,000	644,000	644,000	0
14	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	59,378,000	58,058,000	58,058,000	0
15	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,833,000	24,273,000	24,273,000	0
16	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	480,000	40,000	40,000	0
17	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	2,933,000	2,979,000	2,979,000	0
18	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000	2,135,000	2,135,000	0
19	Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	70,000	140,000	140,000	0
20	Alte venituri din taxe administrative, eliberari permise	34.10.50	70,000	140,000	140,000	0
21	Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	2,010,000	0	0	0
22	Alte amenzi, penalitati si confiscari	35.10.50	2,010,000	0	0	0
23	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-22,000	-197,000	-197,000	0
24	Donatii si sponsorizari	37.10.01	0	5,000	5,000	0
25	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-22,000	-202,000	-202,000	0
26	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	400,000	400,000	400,000	0
27	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	400,000	400,000	400,000	0

28	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	400,000	400,000	400,000	0
29	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	400,000	400,000	400,000	0
30	IV. SUBVENTII (cod 00.18)	00.17	64,386,000	64,194,000	64,194,000	0
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	64,386,000	64,194,000	64,194,000	0
32	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	64,386,000	64,194,000	64,194,000	0
33	Subventii pentru institutii publice	43.10.09	15,524,000	14,866,000	14,866,000	0
34	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,440,000	4,350,000	4,350,000	0
35	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	45,422,000	44,978,000	44,978,000	0
36	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	154,649,000	153,080,000	153,080,000	0
37	TITLUL I CHELTUIELI DE PERSONAL	4910.10	116,657,000	110,739,000	110,739,000	0
38	TITLUL II BUNURI SI SERVICII	4910.20	37,237,000	41,601,000	41,601,000	0
39	TITLUL XI ALTE CHELTUIELI	4910.59	755,000	740,000	740,000	0
40	Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	2,616,000	2,576,000	2,576,000	0
41	Alte servicii publice generale (cod 54.10.10)	54.10	2,616,000	2,576,000	2,576,000	0
42	TITLUL I CHELTUIELI DE PERSONAL	5410.10	2,417,000	2,313,000	2,313,000	0
43	TITLUL II BUNURI SI SERVICII	5410.20	199,000	263,000	263,000	0
44	Servicii publice comunitare de evidenta a persoanelor	54.10.10	2,616,000	2,576,000	2,576,000	0
45	TITLUL I CHELTUIELI DE PERSONAL	541010.10	2,417,000	2,313,000	2,313,000	0
46	TITLUL II BUNURI SI SERVICII	541010.20	199,000	263,000	263,000	0
47	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	149,661,000	148,320,000	148,320,000	0
48	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	137,693,000	136,816,000	136,816,000	0
49	TITLUL I CHELTUIELI DE PERSONAL	6610.10	105,798,000	100,708,000	100,708,000	0
50	TITLUL II BUNURI SI SERVICII	6610.20	31,140,000	35,368,000	35,368,000	0
51	TITLUL XI ALTE CHELTUIELI	6610.59	755,000	740,000	740,000	0
52	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	137,693,000	136,816,000	136,816,000	0
53	Spitale generale	66.10.06.01	137,693,000	136,816,000	136,816,000	0
54	TITLUL I CHELTUIELI DE PERSONAL	66100601.10	105,798,000	100,708,000	100,708,000	0
55	TITLUL II BUNURI SI SERVICII	66100601.20	31,140,000	35,368,000	35,368,000	0
56	TITLUL XI ALTE CHELTUIELI	66100601.59	755,000	740,000	740,000	0
57	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	8,996,000	8,397,000	8,397,000	0
58	TITLUL I CHELTUIELI DE PERSONAL	6710.10	4,241,000	3,683,000	3,683,000	0
59	TITLUL II BUNURI SI SERVICII	6710.20	4,755,000	4,714,000	4,714,000	0
60	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	8,996,000	8,397,000	8,397,000	0
61	Muzee	67.10.03.03	2,629,000	2,347,000	2,347,000	0
62	TITLUL I CHELTUIELI DE PERSONAL	67100303.10	2,091,000	1,841,000	1,841,000	0

63	TITLUL II BUNURI SI SERVICII	67100303.20	538,000	506,000	506,000	0
64	Alte servicii culturale	67.10.03.30	6,367,000	6,050,000	6,050,000	0
65	TITLUL I CHELTUIELI DE PERSONAL	67100330.10	2,150,000	1,842,000	1,842,000	0
66	TITLUL II BUNURI SI SERVICII	67100330.20	4,217,000	4,208,000	4,208,000	0
67	Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	2,972,000	3,107,000	3,107,000	0
68	TITLUL I CHELTUIELI DE PERSONAL	6810.10	2,412,000	2,412,000	2,412,000	0
69	TITLUL II BUNURI SI SERVICII	6810.20	560,000	695,000	695,000	0
70	Unitati de asistenta medico-sociale	68.10.12	2,972,000	3,107,000	3,107,000	0
71	TITLUL I CHELTUIELI DE PERSONAL	681012.10	2,412,000	2,412,000	2,412,000	0
72	TITLUL II BUNURI SI SERVICII	681012.20	560,000	695,000	695,000	0
73	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	2,372,000	2,184,000	2,184,000	0
74	Alte actiuni economice ( cod 87.10.50)	87.10	2,372,000	2,184,000	2,184,000	0
75	TITLUL I CHELTUIELI DE PERSONAL	8710.10	1,789,000	1,623,000	1,623,000	0
76	TITLUL II BUNURI SI SERVICII	8710.20	583,000	561,000	561,000	0
77	Alte actiuni economice	87.10.50	2,372,000	2,184,000	2,184,000	0
78	TITLUL I CHELTUIELI DE PERSONAL	871050.10	1,789,000	1,623,000	1,623,000	0
79	TITLUL II BUNURI SI SERVICII	871050.20	583,000	561,000	561,000	0

### Situatia veniturilor si cheltuielilor prognozate - Sectiunea dezvoltare - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii la data de 31.12.2019

Nr. Crt.	Denumire indicator	Indicator	Prevederi anuale	Prevederi cumulate	Venituri/Cheltuieli	Diferenta
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	1,555,000	6,480,000	6,480,000	0
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	27,000	202,000	202,000	0
3	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	27,000	202,000	202,000	0
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	27,000	202,000	202,000	0
5	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	27,000	202,000	202,000	0
6	Vărsăminte din secțiunea de funcționare	37.10.04	27,000	202,000	202,000	0
7	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	969,000	469,000	469,000	0
8	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	969,000	469,000	469,000	0
9	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	969,000	469,000	469,000	0
10	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	969,000	469,000	469,000	0
11	IV. SUBVENTII (cod 00.18)	00.17	559,000	5,788,000	5,788,000	0
12	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	559,000	5,788,000	5,788,000	0
13	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	559,000	5,788,000	5,788,000	0
14	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	0	2,351,000	2,351,000	0
15	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	559,000	3,437,000	3,437,000	0



16	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	0	21,000	21,000	0
17	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	0	21,000	21,000	0
18	Sume primite in contul platilor efectuate in anii anteriori	48.10.01.02	0	21,000	21,000	0
19	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,555,000	6,480,000	6,480,000	0
20	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4910.58	315,000	336,000	336,000	0
21	TITLUL XIII ACTIVE NEFINANCIARE	4910.71	1,240,000	6,144,000	6,144,000	0
22	Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	50.10	24,000	134,000	134,000	0
23	Alte servicii publice generale (cod 54.10.10)	54.10	24,000	134,000	134,000	0
24	TITLUL XIII ACTIVE NEFINANCIARE	5410.71	24,000	134,000	134,000	0
25	Servicii publice comunitare de evidenta a persoanelor	54.10.10	24,000	134,000	134,000	0
26	TITLUL XIII ACTIVE NEFINANCIARE	541010.71	24,000	134,000	134,000	0
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	1,519,000	6,311,000	6,311,000	0
28	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	969,000	4,008,000	4,008,000	0
29	TITLUL XIII ACTIVE NEFINANCIARE	6610.71	969,000	4,008,000	4,008,000	0
30	Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	969,000	4,008,000	4,008,000	0
31	Spitale generale	66.10.06.01	969,000	4,008,000	4,008,000	0
32	TITLUL XIII ACTIVE NEFINANCIARE	66100601.71	969,000	4,008,000	4,008,000	0
33	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	420,000	1,508,000	1,508,000	0
34	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	6710.58	315,000	336,000	336,000	0
35	TITLUL XIII ACTIVE NEFINANCIARE	6710.71	105,000	1,172,000	1,172,000	0
36	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	420,000	1,508,000	1,508,000	0
37	Muzee	67.10.03.03	420,000	443,000	443,000	0
38	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	67100303.58	315,000	336,000	336,000	0
39	TITLUL XIII ACTIVE NEFINANCIARE	67100303.71	105,000	107,000	107,000	0
40	Alte servicii culturale	67.10.03.30	0	1,065,000	1,065,000	0
41	TITLUL XIII ACTIVE NEFINANCIARE	67100330.71	0	1,065,000	1,065,000	0
42	Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	130,000	795,000	795,000	0
43	TITLUL XIII ACTIVE NEFINANCIARE	6810.71	130,000	795,000	795,000	0
44	Unitati de asistenta medico-sociale	68.10.12	130,000	795,000	795,000	0
45	TITLUL XIII ACTIVE NEFINANCIARE	681012.71	130,000	795,000	795,000	0
46	Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	12,000	35,000	35,000	0
47	Alte actiuni economice ( cod 87.10.50)	87.10	12,000	35,000	35,000	0
48	TITLUL XIII ACTIVE NEFINANCIARE	8710.71	12,000	35,000	35,000	0
49	Alte actiuni economice	87.10.50	12,000	35,000	35,000	0
50	TITLUL XIII ACTIVE NEFINANCIARE	871050.71	12,000	35,000	35,000	0

**Conducatorul institutiei,**  
Iliuta Vasile

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