

HOTARARE
privind rectificarea bugetului propriu al judetului Calarasi pe anul 2020

Consiliul Judetean Calarasi, intrunit in sedinta ordinara din 26.03.2020,

Avand in vedere:

- raportul Directiei Economice, inregistrat sub nr. 5322 din 19.03.2020;
 - avizul Comisiei de Studii, Prognoze Economico-Sociale, Buget-Finante si Administrarea Domeniului Public si Privat al Judetului;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 19/2020 privind aprobarea bugetului propriu al Judetului Calarasi pe anul 2020 si estimarile pentru anii 2021–2023, cu completarile ulterioare;
 - prevederile Hotararii Consiliului Judetean Calarasi nr. 35 din 26.03.2020 privind aprobarea asocierii dintre Consiliul Județean Călărași, Inspectoratul de Jandarmi Județean Călărași ”General de brigadă BARBU PĂRĂIANU”, Inspectoratul de Poliție Județean Călărași și Inspectoratul pentru Situații de Urgență „BARBU ȘTIRBEI” al Județului Călărași;
 - prevederile art. 15, art. 19 alin. (2) si ale art. 20 alin. (1) lit. c) din Legea nr. 273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
 - prevederile art. IX din Ordonanta de urgenta a Guvernului nr. 29/2020 privind unele măsuri economice și fiscal-bugetare;
 - prevederile art. 173 alin. (1) lit. b) si ale alin. (3) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare;
- In temeiul art. 196 alin. (1) lit. a) din Ordonanta de urgenta a Guvernului nr. 57/2019 privind Codul administrativ, cu modificarile si completarile ulterioare,

HOTARASTE:

Art. 1. – Se aproba rectificarea bugetului propriu al judetului Calarasi pe anul 2020, conform Anexelor nr. 1 – 19 care fac parte integranta din prezenta hotarare.

Art. 2. – Se aproba utilizarea sumei de 500 mii lei din excedentul inregistrat la finele anului 2019 de catre Spitalul de Pneumoftiziologie Calarasi, pentru finantarea unor cheltuieli curente ale acestei institutii.

Art. 3. – Se aproba constituirea fondului de rezerva la dispozitia Consiliului Judetean Calarasi, in valoare de 1.500 mii lei si repartizarea acestuia unitatii administrativ-teritoriale municipiul Oltenita, aflata in situatie de extrema dificultate, pentru dotarea Spitalului Municipal Oltenita cu materiale si echipamente de protectie si medicale. Suma acordata va fi justificata, potrivit destinatiei, pana la data de 31.12.2020.

Art. 4. – Directia Economica va duce la indeplinire prevederile prezentei hotarari.

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

PRESEDINTE,
ec. Vasile ILIUTA

CONTRASEMNEAZA,
SECRETARUL GENERAL AL JUDETULUI,
Emil MUSAT

Nr. 36
Adoptata la Calarasi
Astazi 26.03.2020

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	22,139.00	6,967.00	4,891.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	19,808.00	5,350.00	4,977.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,808.00	5,350.00	4,977.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,605.00	4,175.00	3,966.00
7	Cheltuieli salariale in bani	10.01	15,150.00	4,069.00	3,867.00
8	Salarii de baza	10.01.01	13,630.00	3,704.00	3,497.00
13	Alte sporuri	10.01.06	9.00	2.00	2.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	250.00	250.00
20	Drepturi de delegare	10.01.13	16.00	3.00	3.00
24	Îndemnizații de hrană	10.01.17	475.00	110.00	115.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	455.00	106.00	99.00
35	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00
36	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00
37	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00
38	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00
40	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00
41	Contributia asiguratorie pentru munca	10.03.07	448.00	99.00	99.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,168.00	1,170.00	1,001.00
45	Bunuri si servicii	20.01	2,950.00	843.00	762.00
46	Furnituri de birou	20.01.01	20.00	5.00	5.00
47	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00
48	Incalzit, Iluminat si forta motrica	20.01.03	290.00	120.00	40.00
49	Apa, canal si salubritate	20.01.04	70.00	15.00	20.00

50	Carburanti si lubrifianti	20.01.05	245.00	65.00	60.00
51	Piese de schimb	20.01.06	60.00	15.00	15.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	25.00	25.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	2,125.00	588.00	587.00
56	Reparatii curente	20.02	169.00	19.00	50.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197.00	127.00	30.00
68	Alte obiecte de inventar	20.05.30	197.00	127.00	30.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	172.00	15.00	71.00
70	Deplasari interne, detașări, transferari	20.06.01	12.00	5.00	1.00
71	Deplasari in strainatate	20.06.02	160.00	10.00	70.00
74	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00
76	Pregatire profesionala	20.13	12.00	3.00	3.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	656.00	160.00	82.00
94	Reclama si publicitate	20.30.01	80.00	30.00	10.00
95	Protocol si reprezentare	20.30.02	118.00	58.00	20.00
96	Prime de asigurare non-viata	20.30.03	60.00	15.00	15.00
99	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	390.00	55.00	35.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35.00	5.00	10.00
189	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	5.00	10.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,331.00	1,617.00	-86.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,331.00	1,617.00	-86.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,331.00	1,617.00	-86.00
420	Active fixe	71.01	2,331.00	1,617.00	-86.00
421	Constructii	71.01.01	1,186.00	751.00	-136.00

422	Masini, echipamente si mijloace de transport	71.01.02	199.00	199.00	0.00
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	88.00	88.00	0.00
425	Alte active fixe	71.01.30	858.00	579.00	50.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.2
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
5,929.00	4,352.00	0.00	-500.00	-382.00	-5,168.00
5,329.00	4,152.00	0.00	-214.00	1,135.00	-1,421.00
5,329.00	4,152.00	0.00	-214.00	1,135.00	-1,421.00
4,018.00	3,446.00	0.00	-214.00	1,135.00	-921.00
3,893.00	3,321.00	0.00	-214.00	1,135.00	-921.00
3,500.00	2,929.00	0.00	-214.00	1,135.00	-921.00
3.00	2.00	0.00	0.00	0.00	0.00
260.00	260.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00
1,301.00	696.00	0.00	0.00	0.00	-500.00
975.00	370.00	0.00	0.00	0.00	-500.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
65.00	65.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00

60.00	60.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
775.00	175.00	0.00	0.00	0.00	-500.00
50.00	50.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
43.00	43.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
40.00	40.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
207.00	207.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
571.00	0.00	0.00	-136.00	-1,546.00	-3,747.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
29.00	200.00	0.00	-150.00	29.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	12,549.00	2,921.00	7,378.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,963.00	980.00	2,983.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,963.00	980.00	2,983.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,963.00	980.00	2,983.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,963.00	980.00	2,983.00
141	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	3,963.00	980.00	2,983.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	8,586.00	1,941.00	4,395.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,795.00	500.00	4,395.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5,795.00	500.00	4,395.00
227	Transferuri pentru finantarea investitiilor la spitale	51.02.12	5,795.00	500.00	4,395.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,791.00	1,441.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,791.00	1,441.00	0.00
420	Active fixe	71.01	2,791.00	1,441.00	0.00
421	Constructii	71.01.01	2,741.00	1,391.00	0.00
425	Alte active fixe	71.01.30	50.00	50.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.3
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
2,125.00	125.00	0.00	6,975.00	-100.00	-1,000.00
0.00	0.00	0.00	2,600.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
2,125.00	125.00	0.00	4,375.00	-100.00	-1,000.00
900.00	0.00	0.00	4,375.00	0.00	0.00
900.00	0.00	0.00	4,375.00	0.00	0.00
900.00	0.00	0.00	4,375.00	0.00	0.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
DRUMURI SI PODURI
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	18,803.00	9,040.00	2,502.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,702.00	4,042.00	2,502.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,402.00	3,717.00	2,177.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	3,717.00	2,177.00
56	Reparatii curente	20.02	8,510.00	3,002.00	1,829.00
85	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	348.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	348.00
193	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00
200	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00
206	Rambursari de credite interne	81.02	1,300.00	325.00	325.00
209	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,101.00	4,998.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,101.00	4,998.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,101.00	4,998.00	0.00
420	Active fixe	71.01	5,101.00	4,998.00	0.00
421	Constructii	71.01.01	4,773.00	4,670.00	0.00
425	Alte active fixe	71.01.30	328.00	328.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.10
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
4,370.00	2,891.00	347.00	0.00	0.00	0.00
4,267.00	2,891.00	0.00	0.00	0.00	0.00
3,942.00	2,566.00	0.00	0.00	0.00	0.00
3,942.00	2,566.00	0.00	0.00	0.00	0.00
3,246.00	433.00	0.00	0.00	0.00	0.00
0.00	1,785.00	0.00	0.00	0.00	0.00
696.00	348.00	0.00	0.00	0.00	0.00
696.00	348.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,500.00	0.00	1,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,500.00	0.00	1,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	1,500.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,500.00	0.00	1,500.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,500.00	0.00	1,500.00
136	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	1,500.00	0.00	1,500.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.9
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
ATOP
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	100.00	100.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	100.00	100.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	100.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100.00	100.00	0.00
77	Protectia muncii	20.14	100.00	100.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

ata

Mii Lei

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

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	142,597.00	53,424.00	44,814.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	34,234.00	9,102.00	9,490.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	115,442.00	32,297.00	40,119.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	113,869.00	31,904.00	39,726.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	31,964.00	8,532.00	8,926.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	31,964.00	8,532.00	8,926.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	31,964.00	8,532.00	8,926.00
14	Cote defalcate din impozitul pe venit	04.02.01	27,795.00	7,332.00	7,726.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,169.00	1,200.00	1,200.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	81,855.00	23,357.00	30,790.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	81,208.00	23,195.00	30,629.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	20,617.00	7,075.00	6,550.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,402.00	1,120.00	2,150.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	53,189.00	15,000.00	21,929.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	647.00	162.00	161.00

46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	647.00	162.00	161.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	647.00	162.00	161.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	15.00	10.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	15.00	10.00
53	Alte impozite si taxe	18.02.50	50.00	15.00	10.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,573.00	393.00	393.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	953.00	238.00	238.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	953.00	238.00	238.00
59	Venituri din concesiuni si inchirieri	30.02.05	953.00	238.00	238.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	953.00	238.00	238.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	620.00	155.00	155.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	620.00	155.00	155.00
72	Contributia de intretinere a persoanelor asistate	33.02.13	620.00	155.00	155.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,247.00	1,172.00	-1,745.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	6,247.00	-1,172.00	1,745.00
116	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	18,739.00	14,739.00	4,000.00
117	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	18,739.00	14,739.00	4,000.00
123	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	18,739.00	14,739.00	4,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	4,987.00	2,959.00	695.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,987.00	2,959.00	695.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	2,487.00	2,334.00	70.00
163	Finanțarea drepturilor acordate persoanelor cu handicap	42.02.21	223.00	70.00	70.00

192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,264.00	2,264.00	0.00
200	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,500.00	625.00	625.00
203	Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07	2,500.00	625.00	625.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,429.00	3,429.00	0.00
291	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	3,429.00	3,429.00	0.00
293	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	3,429.00	3,429.00	0.00
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	127,335.00	43,617.00	45,782.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,410.00	42,504.00	44,100.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,667.00	17,263.00	17,885.00
334	Cheltuieli salariale in bani	10.01	45,508.00	16,859.00	17,481.00
335	Salarii de baza	10.01.01	36,494.00	13,792.00	14,005.00
336	Sporuri pentru conditii de munca	10.01.05	2,876.00	959.00	1,159.00
337	Alte sporuri	10.01.06	2,311.00	1,004.00	1,004.00
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,196.00	289.00	323.00
339	Drepturi de delegare	10.01.13	26.00	5.00	4.00
340	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	5.00	5.00
341	Îndemnizații de hrană	10.01.17	2,589.00	805.00	981.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,159.00	404.00	404.00
343	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00
344	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00
345	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00
346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00
347	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00
348	Contributia asiguratorie pentru munca	10.03.07	1,152.00	397.00	404.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,706.00	7,262.00	5,801.00
350	Bunuri si servicii	20.01	6,584.00	2,082.00	2,012.00
351	Furnituri de birou	20.01.01	112.00	34.00	33.00
352	Materiale pentru curatenie	20.01.02	208.00	62.00	66.00

353	Incalzit, Iluminat si forta motrica	20.01.03	1,785.00	728.00	628.00
354	Apa, canal si salubritate	20.01.04	241.00	71.00	84.00
355	Carburanti si lubrifianti	20.01.05	361.00	94.00	104.00
356	Piese de schimb	20.01.06	94.00	23.00	27.00
357	Transport	20.01.07	23.00	8.00	7.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	228.00	68.00	64.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	3,067.00	844.00	856.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	465.00	150.00	143.00
361	Reparatii curente	20.02	8,794.00	3,043.00	1,914.00
362	Hrana (cod 20.03.01+20.03.02)	20.03	1,579.00	529.00	640.00
363	Hrana pentru oameni	20.03.01	1,579.00	529.00	640.00
364	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	118.00	36.00	43.00
365	Medicamente	20.04.01	92.00	29.00	33.00
366	Materiale sanitare	20.04.02	26.00	7.00	10.00
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	370.00	174.00	94.00
368	Uniforme si echipament	20.05.01	8.00	1.00	5.00
369	Lenjerie si accesorii de pat	20.05.03	11.00	5.00	6.00
370	Alte obiecte de inventar	20.05.30	351.00	168.00	83.00
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	21.00	79.00
372	Deplasari interne, detașări, transferari	20.06.01	40.00	11.00	9.00
373	Deplasari in strainatate	20.06.02	160.00	10.00	70.00
374	Carti, publicatii si materiale documentare	20.11	176.00	29.00	54.00
375	Consultanta si expertiza	20.12	4.00	2.00	0.00
376	Pregatire profesionala	20.13	60.00	16.00	20.00
377	Protectia muncii	20.14	115.00	105.00	4.00
378	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00
379	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	34.00	34.00
380	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	135.00	34.00	34.00
381	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,071.00	476.00	907.00
382	Reclama si publicitate	20.30.01	86.00	31.00	12.00
383	Protocol si reprezentare	20.30.02	118.00	58.00	20.00
384	Prime de asigurare non-viata	20.30.03	77.00	18.00	20.00

385	Chirii	20.30.04	14.00	14.00	0.00
386	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00
387	Alte cheltuieli cu bunuri si servicii	20.30.30	2,768.00	353.00	853.00
388	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	300.00	300.00
389	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	300.00	300.00
390	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	300.00	300.00
391	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	29,195.00	6,970.00	13,393.00
392	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	21,921.00	5,171.00	8,918.00
393	Transferuri catre institutii publice	51.01.01	12,155.00	3,388.00	3,513.00
394	Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	600.00	150.00	150.00
395	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50.00	0.00	25.00
396	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	1,500.00	0.00	1,500.00
397	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,653.00	653.00	747.00
398	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	3,963.00	980.00	2,983.00
399	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	7,274.00	1,799.00	4,475.00
400	Transferuri pentru finantarea investitiilor la spitale	51.02.12	5,795.00	500.00	4,395.00
401	Alte transferuri de capital catre institutiile publice	51.02.29	1,479.00	1,299.00	80.00
402	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	6,130.00	2,372.00	2,410.00
403	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	6,070.00	2,312.00	2,410.00
404	Alte transferuri curente interne	55.01.18	5,228.00	2,162.00	2,200.00
405	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	150.00	210.00
406	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	60.00	0.00

407	Contributii si cotizatii la organisme internationale	55.02.01	60.00	60.00	0.00
408	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,974.00	206.00	1,604.00
409	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,974.00	206.00	1,604.00
410	Ajutoare sociale in numerar	57.02.01	631.00	206.00	206.00
411	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	1,398.00
412	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,076.00	7,116.00	1,021.00
413	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,916.00	5,149.00	905.00
414	Finantare nationala	58.01.01	1,679.00	873.00	527.00
415	Finantare externa nerambursabila	58.01.02	6,237.00	4,276.00	378.00
416	Programe din Fondul Social European (FSE)	58.02	1,960.00	1,960.00	0.00
417	Finantare nationala	58.02.01	334.00	334.00	0.00
418	Finantare externa nerambursabila	58.02.02	1,626.00	1,626.00	0.00
419	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	7.00	116.00
420	Finantare nationala	58.05.01	30.00	1.00	17.00
421	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00
422	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4,462.00	1,015.00	1,686.00
423	Burse	59.01	122.00	40.00	41.00
424	Asociatii si fundatii	59.11	100.00	0.00	50.00
425	Contributii la salarizarea personalului neclerical	59.15	3,400.00	950.00	800.00
426	Despagubiri civile	59.17	785.00	0.00	785.00
427	Sume aferente plății creanțelor salariale	59.25	20.00	20.00	0.00
428	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	5.00	10.00
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,487.00	10,195.00	39.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,487.00	10,195.00	39.00
431	Active fixe	71.01	12,487.00	10,195.00	39.00
432	Constructii	71.01.01	10,001.00	8,113.00	-136.00
433	Masini, echipamente si mijloace de transport	71.01.02	324.00	199.00	125.00
434	Mobilier, aparatura birotica si alte active corporale	71.01.03	511.00	511.00	0.00
435	Alte active fixe	71.01.30	1,651.00	1,372.00	50.00
436	OPERATIUNI FINANCIARE (cod 80+81)	79	2,700.00	725.00	675.00
437	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,700.00	725.00	675.00

438	Rambursari de credite interne	81.02	2,700.00	725.00	675.00
439	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,700.00	725.00	675.00
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,073.00	3,124.00	5,631.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	29,935.00	12,263.00	5,452.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,604.00	10,646.00	5,538.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,605.00	4,175.00	3,966.00
445	Cheltuieli salariale in bani	10.01	15,150.00	4,069.00	3,867.00
446	Salarii de baza	10.01.01	13,630.00	3,704.00	3,497.00
447	Alte sporuri	10.01.06	9.00	2.00	2.00
448	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,020.00	250.00	250.00
449	Drepturi de delegare	10.01.13	16.00	3.00	3.00
450	Îndemnizații de hrană	10.01.17	475.00	110.00	115.00
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	455.00	106.00	99.00
452	Contributii de asigurari sociale de stat	10.03.01	3.00	3.00	0.00
453	Contributii de asigurari de somaj	10.03.02	1.00	1.00	0.00
454	Contributii de asigurari sociale de sanatate	10.03.03	1.00	1.00	0.00
455	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	1.00	0.00
456	Contributii pt concedii si indemnizatii	10.03.06	1.00	1.00	0.00
457	Contributia asiguratorie pentru munca	10.03.07	448.00	99.00	99.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,168.00	1,170.00	1,001.00
459	Bunuri si servicii	20.01	2,950.00	843.00	762.00
460	Furnituri de birou	20.01.01	20.00	5.00	5.00
461	Materiale pentru curatenie	20.01.02	40.00	10.00	10.00
462	Incalzit, Iluminat si forta motrica	20.01.03	290.00	120.00	40.00
463	Apa, canal si salubritate	20.01.04	70.00	15.00	20.00
464	Carburanti si lubrifianti	20.01.05	245.00	65.00	60.00
465	Piese de schimb	20.01.06	60.00	15.00	15.00
466	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	25.00	25.00
467	Materiale si prestari de servicii cu caracter functional	20.01.09	2,125.00	588.00	587.00
468	Reparatii curente	20.02	169.00	19.00	50.00
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197.00	127.00	30.00
470	Alte obiecte de inventar	20.05.30	197.00	127.00	30.00

471	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	172.00	15.00	71.00
472	Deplasari interne, detașări, transferari	20.06.01	12.00	5.00	1.00
473	Deplasari in strainatate	20.06.02	160.00	10.00	70.00
474	Carti, publicatii si materiale documentare	20.11	12.00	3.00	3.00
475	Pregatire profesionala	20.13	12.00	3.00	3.00
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	656.00	160.00	82.00
477	Reclama si publicitate	20.30.01	80.00	30.00	10.00
478	Protocol si reprezentare	20.30.02	118.00	58.00	20.00
479	Prime de asigurare non-viata	20.30.03	60.00	15.00	15.00
480	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	8.00	2.00	2.00
481	Alte cheltuieli cu bunuri si servicii	20.30.30	390.00	55.00	35.00
482	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,796.00	5,296.00	561.00
483	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,336.00	5,029.00	445.00
484	Finantare nationala	58.01.01	1,099.00	753.00	67.00
485	Finantare externa nerambursabila	58.01.02	6,237.00	4,276.00	378.00
486	Programe din Fondul Social European (FSE)	58.02	260.00	260.00	0.00
487	Finantare nationala	58.02.01	39.00	39.00	0.00
488	Finantare externa nerambursabila	58.02.02	221.00	221.00	0.00
489	Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (58.05.01 la 58.05.03)	58.05	200.00	7.00	116.00
490	Finantare nationala	58.05.01	30.00	1.00	17.00
491	Finantare externa nerambursabila	58.05.02	170.00	6.00	99.00
492	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35.00	5.00	10.00
493	Sume aferente persoanelor cu handicap neincadrate	59.40	35.00	5.00	10.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,331.00	1,617.00	-86.00
495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,331.00	1,617.00	-86.00
496	Active fixe	71.01	2,331.00	1,617.00	-86.00
497	Constructii	71.01.01	1,186.00	751.00	-136.00
498	Masini, echipamente si mijloace de transport	71.01.02	199.00	199.00	0.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	88.00	88.00	0.00

500	Alte active fixe	71.01.30	858.00	579.00	50.00
502	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	29,935.00	12,263.00	5,452.00
503	Autoritati executive	51.02.01.03	29,935.00	12,263.00	5,452.00
505	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,089.00	1,115.00	981.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,089.00	1,115.00	981.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225.00	114.00	48.00
508	Bunuri si servicii	20.01	49.00	12.00	11.00
509	Furnituri de birou	20.01.01	5.00	2.00	1.00
510	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00
511	Piese de schimb	20.01.06	3.00	0.00	1.00
512	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.00	2.00	1.00
513	Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	3.00	3.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.00	1.00	2.00
515	Alte obiecte de inventar	20.05.30	9.00	1.00	2.00
516	Protectia muncii	20.14	100.00	100.00	0.00
517	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67.00	1.00	35.00
518	Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00
519	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	1.00	35.00
520	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,434.00	609.00	608.00
521	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	2,434.00	609.00	608.00
522	Transferuri catre institutii publice	51.01.01	2,434.00	609.00	608.00
523	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,430.00	392.00	325.00
524	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	1,370.00	332.00	325.00
525	Alte transferuri curente interne	55.01.18	528.00	182.00	115.00
526	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	842.00	150.00	210.00
527	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01+55.02.04)	55.02	60.00	60.00	0.00

528	Contributii si cotizatii la organisme internationale	55.02.01	60.00	60.00	0.00
533	Servicii publice comunitare de evidență a persoanelor	54.02.10	2,434.00	609.00	608.00
534	Alte servicii publice generale	54.02.50	1,655.00	506.00	373.00
536	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,335.00	334.00	334.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,335.00	334.00	334.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135.00	34.00	34.00
539	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	135.00	34.00	34.00
540	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	135.00	34.00	34.00
541	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,200.00	300.00	300.00
542	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,200.00	300.00	300.00
543	Dobanzi aferente datoriei publice interne directe	30.01.01	1,200.00	300.00	300.00
545	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,335.00	334.00	334.00
547	Transferuri cu caracter general între diferite nivele ale administrației (cod 56.02.06+56.02.07+56.02.09)	56.02	650.00	150.00	175.00
548	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	650.00	150.00	175.00
549	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	650.00	150.00	175.00
550	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	650.00	150.00	175.00
551	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului	51.01.14	600.00	150.00	150.00
552	Transferuri din bugetele locale pentru instituțiile de asistență socială pentru persoanele cu handicap	51.01.15	50.00	0.00	25.00
554	Transferuri din bugetele consiliilor județene pentru finanțarea centrelor pentru protecția copilului	56.02.06	650.00	150.00	175.00
562	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	571.00	137.00	139.00
563	Aparare (cod 60.02.02)	60.02	511.00	123.00	125.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	511.00	123.00	125.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	511.00	123.00	125.00
566	Bunuri si servicii	20.01	493.00	121.00	119.00
567	Furnituri de birou	20.01.01	4.00	2.00	0.00

568	Materiale pentru curatenie	20.01.02	10.00	2.00	2.00
569	Incalzit, Iluminat si forta motrica	20.01.03	60.00	15.00	15.00
570	Apa, canal si salubritate	20.01.04	9.00	2.00	2.00
571	Carburanti si lubrifianti	20.01.05	15.00	9.00	2.00
572	Piese de schimb	20.01.06	4.00	1.00	1.00
573	Posta, telecomunicatii, radio, tv, internet	20.01.08	22.00	5.00	5.00
574	Materiale si prestari de servicii cu caracter functional	20.01.09	369.00	85.00	92.00
575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	2.00	2.00
576	Alte obiecte de inventar	20.05.30	10.00	2.00	2.00
577	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.00	0.00	4.00
578	Prime de asigurare non-viata	20.30.03	4.00	0.00	2.00
579	Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	2.00
581	Aparare nationala	60.02.02	511.00	123.00	125.00
583	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	60.00	14.00	14.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.00	14.00	14.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60.00	14.00	14.00
586	Bunuri si servicii	20.01	54.00	13.00	12.00
587	Furnituri de birou	20.01.01	3.00	1.00	0.00
588	Materiale pentru curatenie	20.01.02	16.00	4.00	4.00
589	Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	8.00	8.00
590	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	1.00	2.00
591	Alte obiecte de inventar	20.05.30	6.00	1.00	2.00
595	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60.00	14.00	14.00
598	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	83,230.00	29,609.00	32,857.00
599	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,852.00	412.00	1,846.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,852.00	412.00	1,846.00
601	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47.00	16.00	15.00
602	Cheltuieli salariale in bani	10.01	46.00	15.00	15.00
603	Indemnizatii platite unor persoane din afara unitatii	10.01.12	30.00	10.00	10.00

604	Alocatii pentru transportul la si de la locul de munca	10.01.15	16.00	5.00	5.00
605	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	1.00	0.00
606	Contributia asiguratorie pentru munca	10.03.07	1.00	1.00	0.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632.00	170.00	206.00
608	Bunuri si servicii	20.01	339.00	117.00	77.00
609	Furnituri de birou	20.01.01	12.00	3.00	3.00
610	Materiale pentru curatenie	20.01.02	19.00	6.00	4.00
611	Incalzit, Iluminat si forta motrica	20.01.03	145.00	55.00	35.00
612	Apa, canal si salubritate	20.01.04	22.00	5.00	5.00
613	Transport	20.01.07	16.00	5.00	5.00
614	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	4.00	3.00
615	Materiale si prestari de servicii cu caracter functional	20.01.09	91.00	34.00	16.00
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.00	5.00	6.00
617	Reparatii curente	20.02	115.00	22.00	35.00
618	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	1.00	0.00
619	Medicamente	20.04.01	1.00	1.00	0.00
620	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55.00	11.00	16.00
621	Alte obiecte de inventar	20.05.30	55.00	11.00	16.00
622	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	4.00	5.00
623	Deplasari interne, detaşări, transferari	20.06.01	18.00	4.00	5.00
624	Carti, publicatii si materiale documentare	20.11	4.00	1.00	1.00
625	Consultanta si expertiza	20.12	4.00	2.00	0.00
626	Pregatire profesionala	20.13	25.00	7.00	10.00
627	Protectia muncii	20.14	5.00	2.00	1.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	3.00	61.00
629	Alte cheltuieli cu bunuri si servicii	20.30.30	66.00	3.00	61.00
630	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	300.00	50.00	50.00
631	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	300.00	50.00	50.00
632	Alte transferuri curente interne	55.01.18	300.00	50.00	50.00

633	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,751.00	136.00	1,534.00
634	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,751.00	136.00	1,534.00
635	Ajutoare sociale in numerar	57.02.01	408.00	136.00	136.00
636	Ajutoare sociale in natura	57.02.02	5,343.00	0.00	1,398.00
637	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	122.00	40.00	41.00
638	Burse	59.01	122.00	40.00	41.00
640	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,403.00	0.00	1,458.00
642	Invatamant primar	65.02.03.02	5,403.00	0.00	1,458.00
648	Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	1,149.00	362.00	338.00
649	Invatamant special	65.02.07.04	1,149.00	362.00	338.00
655	Alte cheltuieli in domeniul invatamantului	65.02.50	300.00	50.00	50.00
657	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,549.00	2,921.00	7,378.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,758.00	1,480.00	7,378.00
659	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,758.00	1,480.00	7,378.00
660	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,963.00	980.00	2,983.00
661	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	3,963.00	980.00	2,983.00
662	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	5,795.00	500.00	4,395.00
663	Transferuri pentru finantarea investitiilor la spitale	51.02.12	5,795.00	500.00	4,395.00
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,791.00	1,441.00	0.00
665	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,791.00	1,441.00	0.00
666	Active fixe	71.01	2,791.00	1,441.00	0.00
667	Constructii	71.01.01	2,741.00	1,391.00	0.00
668	Alte active fixe	71.01.30	50.00	50.00	0.00
670	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	12,549.00	2,921.00	7,378.00
671	Spitale generale	66.02.06.01	12,549.00	2,921.00	7,378.00
677	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	21,807.00	8,082.00	6,424.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,730.00	6,005.00	6,074.00
679	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,800.00	461.00	461.00

680	Cheltuieli salariale in bani	10.01	1,760.00	451.00	451.00
681	Salarii de baza	10.01.01	1,636.00	420.00	420.00
682	Drepturi de delegare	10.01.13	4.00	1.00	1.00
683	Îndemnizații de hrană	10.01.17	120.00	30.00	30.00
684	Contributii (cod 10.03.01 la 10.03.06)	10.03	40.00	10.00	10.00
685	Contributia asiguratorie pentru munca	10.03.07	40.00	10.00	10.00
686	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	680.00	188.00	157.00
687	Bunuri si servicii	20.01	445.00	143.00	86.00
688	Furnituri de birou	20.01.01	10.00	2.00	3.00
689	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00
690	Incalzit, Iluminat si forta motrica	20.01.03	100.00	40.00	10.00
691	Apa, canal si salubritate	20.01.04	10.00	2.00	3.00
692	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00
693	Piese de schimb	20.01.06	10.00	3.00	3.00
694	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	2.00	3.00
695	Materiale si prestari de servicii cu caracter functional	20.01.09	130.00	40.00	30.00
696	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150.00	50.00	25.00
697	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	5.00	5.00
698	Alte obiecte de inventar	20.05.30	15.00	5.00	5.00
699	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	2.00	3.00
700	Deplasari interne, detașări, transferari	20.06.01	10.00	2.00	3.00
701	Carti, publicatii si materiale documentare	20.11	160.00	25.00	50.00
702	Pregatire profesionala	20.13	20.00	5.00	5.00
703	Protectia muncii	20.14	10.00	3.00	3.00
704	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	5.00	5.00
705	Prime de asigurare non-viata	20.30.03	12.00	3.00	3.00
706	Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	2.00	2.00
707	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,330.00	2,456.00	2,571.00
708	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	8,059.00	2,365.00	2,491.00
709	Transferuri catre institutii publice	51.01.01	8,059.00	2,365.00	2,491.00

710	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	271.00	91.00	80.00
711	Alte transferuri de capital catre institutiile publice	51.02.29	271.00	91.00	80.00
712	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	4,400.00	1,930.00	2,035.00
713	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	4,400.00	1,930.00	2,035.00
714	Alte transferuri curente interne	55.01.18	4,400.00	1,930.00	2,035.00
715	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,520.00	970.00	850.00
716	Asociatii si fundatii	59.11	100.00	0.00	50.00
717	Contributii la salarizarea personalului neclerical	59.15	3,400.00	950.00	800.00
718	Sume aferente plății creanțelor salariale	59.25	20.00	20.00	0.00
719	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,677.00	1,677.00	0.00
720	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,677.00	1,677.00	0.00
721	Active fixe	71.01	1,677.00	1,677.00	0.00
722	Constructii	71.01.01	1,169.00	1,169.00	0.00
723	Mobilier, aparatura birotica si alte active corporale	71.01.03	423.00	423.00	0.00
724	Alte active fixe	71.01.30	85.00	85.00	0.00
725	OPERATIUNI FINANCIARE (cod 80+81)	79	1,400.00	400.00	350.00
726	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,400.00	400.00	350.00
727	Rambursari de credite interne	81.02	1,400.00	400.00	350.00
728	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,400.00	400.00	350.00
730	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	11,323.00	3,618.00	3,189.00
731	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,983.00	1,152.00	618.00
732	Muzee	67.02.03.03	2,540.00	670.00	693.00
739	Alte servicii culturale	67.02.03.30	5,800.00	1,796.00	1,878.00
740	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,084.00	2,984.00	50.00
741	Sport	67.02.05.01	1,900.00	1,800.00	50.00
743	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,184.00	1,184.00	0.00
744	Servicii religioase	67.02.06	3,400.00	950.00	800.00

745	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,000.00	530.00	2,385.00
747	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	42,022.00	18,194.00	17,209.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,677.00	17,974.00	17,084.00
749	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	29,215.00	12,611.00	13,443.00
750	Cheltuieli salariale in bani	10.01	28,552.00	12,324.00	13,148.00
751	Salarii de baza	10.01.01	21,228.00	9,668.00	10,088.00
752	Sporuri pentru conditii de munca	10.01.05	2,876.00	959.00	1,159.00
753	Alte sporuri	10.01.06	2,302.00	1,002.00	1,002.00
754	Indemnizatii platite unor persoane din afara unitatii	10.01.12	146.00	29.00	63.00
755	Drepturi de delegare	10.01.13	6.00	1.00	0.00
756	Îndemnizații de hrană	10.01.17	1,994.00	665.00	836.00
757	Contributii (cod 10.03.01 la 10.03.06)	10.03	663.00	287.00	295.00
758	Contributia asiguratorie pentru munca	10.03.07	663.00	287.00	295.00
759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,893.00	1,732.00	2,039.00
760	Bunuri si servicii	20.01	2,254.00	833.00	945.00
761	Furnituri de birou	20.01.01	58.00	19.00	21.00
762	Materiale pentru curatenie	20.01.02	108.00	36.00	42.00
763	Incalzit, Iluminat si forta motrica	20.01.03	1,190.00	498.00	528.00
764	Apa, canal si salubritate	20.01.04	130.00	47.00	54.00
765	Carburanti si lubrifianti	20.01.05	71.00	15.00	32.00
766	Piese de schimb	20.01.06	17.00	4.00	7.00
767	Transport	20.01.07	7.00	3.00	2.00
768	Posta, telecomunicatii, radio, tv, internet	20.01.08	78.00	30.00	27.00
769	Materiale si prestari de servicii cu caracter functional	20.01.09	301.00	86.00	120.00
770	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294.00	95.00	112.00
771	Hrana (cod 20.03.01+20.03.02)	20.03	1,579.00	529.00	640.00
772	Hrana pentru oameni	20.03.01	1,579.00	529.00	640.00
773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	117.00	35.00	43.00
774	Medicamente	20.04.01	91.00	28.00	33.00
775	Materiale sanitare	20.04.02	26.00	7.00	10.00
776	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78.00	27.00	37.00

777	Uniforme si echipament	20.05.01	8.00	1.00	5.00
778	Lenjerie si accesorii de pat	20.05.03	11.00	5.00	6.00
779	Alte obiecte de inventar	20.05.30	59.00	21.00	26.00
780	Pregatire profesionala	20.13	3.00	1.00	2.00
781	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	862.00	307.00	372.00
782	Reclama si publicitate	20.30.01	6.00	1.00	2.00
783	Chirii	20.30.04	14.00	14.00	0.00
784	Alte cheltuieli cu bunuri si servicii	20.30.30	842.00	292.00	370.00
785	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	4,861.00	1,861.00	747.00
786	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	3,653.00	653.00	747.00
787	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	3,653.00	653.00	747.00
788	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,208.00	1,208.00	0.00
789	Alte transferuri de capital catre institutiile publice	51.02.29	1,208.00	1,208.00	0.00
790	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	223.00	70.00	70.00
791	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	223.00	70.00	70.00
792	Ajutoare sociale in numerar	57.02.01	223.00	70.00	70.00
793	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	1,700.00	0.00
794	Programe din Fondul Social European (FSE)	58.02	1,700.00	1,700.00	0.00
795	Finantare nationala	58.02.01	295.00	295.00	0.00
796	Finantare externa nerambursabila	58.02.02	1,405.00	1,405.00	0.00
797	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	785.00	0.00	785.00
798	Despagubiri civile	59.17	785.00	0.00	785.00
799	CHELTUIELI DE CAPITAL (cod 71+72)	70	345.00	220.00	125.00
800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345.00	220.00	125.00
801	Active fixe	71.01	345.00	220.00	125.00
802	Masini, echipamente si mijloace de transport	71.01.02	125.00	0.00	125.00
803	Alte active fixe	71.01.30	220.00	220.00	0.00
806	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	7,547.00	3,181.00	3,394.00

807	Asistenta sociala in caz de invaliditate	68.02.05.02	7,547.00	3,181.00	3,394.00
808	Asistenta sociala pentru familie si copii	68.02.06	28,095.00	12,529.00	12,445.00
811	Unitati de asistenta medico-sociale	68.02.12	4,861.00	1,861.00	747.00
815	Alte cheltuieli in domeniul asistentei sociale	68.02.50	1,519.00	623.00	623.00
816	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,519.00	623.00	623.00
818	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	242.00	242.00	0.00
819	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110.00	110.00	0.00
820	CHELTUIELI DE CAPITAL (cod 71+72)	70	110.00	110.00	0.00
821	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110.00	110.00	0.00
822	Active fixe	71.01	110.00	110.00	0.00
823	Alte active fixe	71.01.30	110.00	110.00	0.00
825	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15.00	15.00	0.00
826	Dezvoltarea sistemului de locuinte	70.02.03.01	15.00	15.00	0.00
833	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	95.00	95.00	0.00
835	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	132.00	132.00	0.00
836	CHELTUIELI DE CAPITAL (cod 71+72)	70	132.00	132.00	0.00
837	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	132.00	132.00	0.00
838	Active fixe	71.01	132.00	132.00	0.00
839	Constructii	71.01.01	132.00	132.00	0.00
842	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132.00	132.00	0.00
844	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	132.00	132.00	0.00
848	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	25,245.00	10,299.00	5,551.00
849	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1,500.00	0.00	1,500.00
850	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500.00	0.00	1,500.00
851	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,500.00	0.00	1,500.00
852	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,500.00	0.00	1,500.00
853	Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	1,500.00	0.00	1,500.00

855	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1,500.00	0.00	1,500.00
859	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	1,500.00	0.00	1,500.00
875	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	19,383.00	9,160.00	2,962.00
876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,982.00	3,837.00	2,637.00
877	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,402.00	3,717.00	2,177.00
878	Reparatii curente	20.02	8,510.00	3,002.00	1,829.00
879	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2,500.00	715.00	0.00
880	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,392.00	0.00	348.00
881	Alte cheltuieli cu bunuri si servicii	20.30.30	1,392.00	0.00	348.00
882	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	580.00	120.00	460.00
883	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	580.00	120.00	460.00
884	Finantare nationala	58.01.01	580.00	120.00	460.00
885	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,101.00	4,998.00	0.00
886	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,101.00	4,998.00	0.00
887	Active fixe	71.01	5,101.00	4,998.00	0.00
888	Constructii	71.01.01	4,773.00	4,670.00	0.00
889	Alte active fixe	71.01.30	328.00	328.00	0.00
890	OPERATIUNI FINANCIARE (cod 80+81)	79	1,300.00	325.00	325.00
891	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,300.00	325.00	325.00
892	Rambursari de credite interne	81.02	1,300.00	325.00	325.00
893	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,300.00	325.00	325.00
895	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,383.00	9,160.00	2,962.00
896	Drumuri si poduri	84.02.03.01	19,383.00	9,160.00	2,962.00
905	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,662.00	414.00	414.00
906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,662.00	414.00	414.00
907	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,662.00	414.00	414.00

908	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	1,662.00	414.00	414.00
909	Transferuri catre institutii publice	51.01.01	1,662.00	414.00	414.00
915	Alte actiuni economice	87.02.50	1,662.00	414.00	414.00
917	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00

PRESEDINTE,

EC. VASILE ILIUTA

Anexa nr.1
la Hotararea nr. 36 /26.03.2020

Mii Lei

rimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
26,627.00	17,732.00	347.00	8,100.00	-482.00	-7,618.00
7,420.00	8,222.00	0.00	0.00	-482.00	482.00
25,949.00	17,077.00	0.00	8,100.00	-482.00	-7,618.00
25,555.00	16,684.00	0.00	8,100.00	-482.00	-7,618.00
6,849.00	7,657.00	0.00	0.00	-482.00	482.00
6,849.00	7,657.00	0.00	0.00	-482.00	482.00
6,849.00	7,657.00	0.00	0.00	-482.00	482.00
5,964.00	6,773.00	0.00	0.00	-482.00	482.00
885.00	884.00	0.00	0.00	0.00	0.00
18,691.00	9,017.00	0.00	8,100.00	0.00	-8,100.00
18,529.00	8,855.00	0.00	8,100.00	0.00	-8,100.00
5,050.00	1,942.00	0.00	0.00	0.00	0.00
1,900.00	2,232.00	0.00	0.00	0.00	0.00
11,579.00	4,681.00	0.00	8,100.00	0.00	-8,100.00
162.00	162.00	0.00	0.00	0.00	0.00

162.00	162.00	0.00	0.00	0.00	0.00
162.00	162.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
15.00	10.00	0.00	0.00	0.00	0.00
394.00	393.00	0.00	0.00	0.00	0.00
239.00	238.00	0.00	0.00	0.00	0.00
239.00	238.00	0.00	0.00	0.00	0.00
239.00	238.00	0.00	0.00	0.00	0.00
239.00	238.00	0.00	0.00	0.00	0.00
155.00	155.00	0.00	0.00	0.00	0.00
155.00	155.00	0.00	0.00	0.00	0.00
155.00	155.00	0.00	0.00	0.00	0.00
155.00	155.00	0.00	0.00	0.00	0.00
-4,940.00	-734.00	0.00	-4,214.00	1,617.00	4,747.00
4,940.00	734.00	0.00	4,214.00	-1,617.00	-4,747.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
678.00	655.00	347.00	0.00	0.00	0.00
678.00	655.00	347.00	0.00	0.00	0.00
53.00	30.00	347.00	0.00	0.00	0.00
53.00	30.00	0.00	0.00	0.00	0.00

0.00	0.00	347.00	0.00	0.00	0.00
625.00	625.00	0.00	0.00	0.00	0.00
625.00	625.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
22,355.00	15,581.00	347.00	12,975.00	-100.00	-2,450.00
24,024.00	16,782.00	0.00	8,261.00	1,135.00	-2,871.00
5,931.00	5,588.00	0.00	-214.00	1,135.00	-921.00
5,754.00	5,414.00	0.00	-214.00	1,135.00	-921.00
4,552.00	4,145.00	0.00	-214.00	1,135.00	-921.00
331.00	427.00	0.00	0.00	0.00	0.00
218.00	85.00	0.00	0.00	0.00	0.00
270.00	314.00	0.00	0.00	0.00	0.00
6.00	11.00	0.00	0.00	0.00	0.00
0.00	6.00	0.00	0.00	0.00	0.00
377.00	426.00	0.00	0.00	0.00	0.00
177.00	174.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
177.00	174.00	0.00	0.00	0.00	0.00
6,312.00	4,331.00	0.00	0.00	0.00	-500.00
1,517.00	973.00	0.00	0.00	0.00	-500.00
23.00	22.00	0.00	0.00	0.00	0.00
40.00	40.00	0.00	0.00	0.00	0.00

197.00	232.00	0.00	0.00	0.00	0.00
47.00	39.00	0.00	0.00	0.00	0.00
84.00	79.00	0.00	0.00	0.00	0.00
23.00	21.00	0.00	0.00	0.00	0.00
2.00	6.00	0.00	0.00	0.00	0.00
50.00	46.00	0.00	0.00	0.00	0.00
976.00	391.00	0.00	0.00	0.00	-500.00
75.00	97.00	0.00	0.00	0.00	0.00
3,329.00	508.00	0.00	0.00	0.00	0.00
210.00	200.00	0.00	0.00	0.00	0.00
210.00	200.00	0.00	0.00	0.00	0.00
19.00	20.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
4.00	5.00	0.00	0.00	0.00	0.00
52.00	50.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
51.00	49.00	0.00	0.00	0.00	0.00
49.00	51.00	0.00	0.00	0.00	0.00
9.00	11.00	0.00	0.00	0.00	0.00
40.00	40.00	0.00	0.00	0.00	0.00
54.00	39.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00	0.00
8.00	16.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
0.00	1,785.00	0.00	0.00	0.00	0.00
34.00	33.00	0.00	0.00	0.00	0.00
34.00	33.00	0.00	0.00	0.00	0.00
1,034.00	654.00	0.00	0.00	0.00	0.00
22.00	21.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	19.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
970.00	592.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
5,642.00	3,190.00	0.00	8,475.00	0.00	-450.00
4,692.00	3,140.00	0.00	4,100.00	0.00	-450.00
3,459.00	1,795.00	0.00	0.00	0.00	-450.00
150.00	150.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
1,083.00	1,170.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
950.00	50.00	0.00	4,375.00	0.00	0.00
900.00	0.00	0.00	4,375.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
861.00	487.00	0.00	0.00	0.00	-1,000.00
861.00	487.00	0.00	0.00	0.00	-1,000.00
650.00	216.00	0.00	0.00	0.00	-1,000.00
211.00	271.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
2,217.00	1,947.00	0.00	0.00	0.00	0.00
2,217.00	1,947.00	0.00	0.00	0.00	0.00
53.00	166.00	0.00	0.00	0.00	0.00
2,164.00	1,781.00	0.00	0.00	0.00	0.00
1,851.00	88.00	0.00	0.00	0.00	0.00
1,774.00	88.00	0.00	0.00	0.00	0.00
266.00	13.00	0.00	0.00	0.00	0.00
1,508.00	75.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
77.00	0.00	0.00	0.00	0.00	0.00
12.00	0.00	0.00	0.00	0.00	0.00
65.00	0.00	0.00	0.00	0.00	0.00
910.00	851.00	0.00	0.00	0.00	0.00
0.00	41.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00
850.00	800.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
1,928.00	325.00	347.00	-161.00	-1,617.00	-4,747.00
1,928.00	325.00	347.00	-161.00	-1,617.00	-4,747.00
1,928.00	325.00	347.00	-161.00	-1,617.00	-4,747.00
1,899.00	125.00	347.00	-136.00	-1,646.00	-4,747.00
0.00	0.00	0.00	125.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
29.00	200.00	0.00	-150.00	29.00	0.00
675.00	625.00	0.00	0.00	0.00	0.00
675.00	625.00	0.00	0.00	0.00	0.00

675.00	625.00	0.00	0.00	0.00	0.00
675.00	625.00	0.00	0.00	0.00	0.00
2,078.00	1,240.00	0.00	4,375.00	0.00	0.00
7,780.00	4,440.00	0.00	-500.00	-382.00	-5,168.00
7,180.00	4,240.00	0.00	-214.00	1,135.00	-1,421.00
4,018.00	3,446.00	0.00	-214.00	1,135.00	-921.00
3,893.00	3,321.00	0.00	-214.00	1,135.00	-921.00
3,500.00	2,929.00	0.00	-214.00	1,135.00	-921.00
3.00	2.00	0.00	0.00	0.00	0.00
260.00	260.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	0.00	0.00	0.00	0.00
1,301.00	696.00	0.00	0.00	0.00	-500.00
975.00	370.00	0.00	0.00	0.00	-500.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
65.00	65.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00
60.00	60.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
775.00	175.00	0.00	0.00	0.00	-500.00
50.00	50.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00

43.00	43.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
40.00	40.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
207.00	207.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
20.00	20.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
1,851.00	88.00	0.00	0.00	0.00	0.00
1,774.00	88.00	0.00	0.00	0.00	0.00
266.00	13.00	0.00	0.00	0.00	0.00
1,508.00	75.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
77.00	0.00	0.00	0.00	0.00	0.00
12.00	0.00	0.00	0.00	0.00	0.00
65.00	0.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
600.00	200.00	0.00	-286.00	-1,517.00	-3,747.00
571.00	0.00	0.00	-136.00	-1,546.00	-3,747.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

29.00	200.00	0.00	-150.00	29.00	0.00
7,780.00	4,440.00	0.00	-500.00	-382.00	-5,168.00
7,780.00	4,440.00	0.00	-500.00	-382.00	-5,168.00
978.00	1,015.00	0.00	0.00	0.00	0.00
978.00	1,015.00	0.00	0.00	0.00	0.00
43.00	20.00	0.00	0.00	0.00	0.00
11.00	15.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
3.00	7.00	0.00	0.00	0.00	0.00
2.00	4.00	0.00	0.00	0.00	0.00
2.00	4.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
30.00	1.00	0.00	0.00	0.00	0.00
0.00	1.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00	0.00
609.00	608.00	0.00	0.00	0.00	0.00
609.00	608.00	0.00	0.00	0.00	0.00
609.00	608.00	0.00	0.00	0.00	0.00
326.00	387.00	0.00	0.00	0.00	0.00
326.00	387.00	0.00	0.00	0.00	0.00
115.00	116.00	0.00	0.00	0.00	0.00
211.00	271.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
609.00	608.00	0.00	0.00	0.00	0.00
369.00	407.00	0.00	0.00	0.00	0.00
334.00	333.00	0.00	0.00	0.00	0.00
334.00	333.00	0.00	0.00	0.00	0.00
34.00	33.00	0.00	0.00	0.00	0.00
34.00	33.00	0.00	0.00	0.00	0.00
34.00	33.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
300.00	300.00	0.00	0.00	0.00	0.00
334.00	333.00	0.00	0.00	0.00	0.00
150.00	175.00	0.00	0.00	0.00	0.00
150.00	175.00	0.00	0.00	0.00	0.00
150.00	175.00	0.00	0.00	0.00	0.00
150.00	175.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
0.00	25.00	0.00	0.00	0.00	0.00
150.00	175.00	0.00	0.00	0.00	0.00
145.00	150.00	0.00	0.00	0.00	0.00
129.00	134.00	0.00	0.00	0.00	0.00
129.00	134.00	0.00	0.00	0.00	0.00
129.00	134.00	0.00	0.00	0.00	0.00
123.00	130.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00

3.00	3.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
6.00	6.00	0.00	0.00	0.00	0.00
92.00	100.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
3.00	1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
129.00	134.00	0.00	0.00	0.00	0.00
16.00	16.00	0.00	0.00	0.00	0.00
16.00	16.00	0.00	0.00	0.00	0.00
16.00	16.00	0.00	0.00	0.00	0.00
15.00	14.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
10.00	9.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
16.00	16.00	0.00	0.00	0.00	0.00
12,453.00	8,311.00	0.00	7,100.00	-100.00	-2,450.00
2,384.00	2,210.00	0.00	0.00	0.00	0.00
2,384.00	2,210.00	0.00	0.00	0.00	0.00
0.00	16.00	0.00	0.00	0.00	0.00
0.00	16.00	0.00	0.00	0.00	0.00
0.00	10.00	0.00	0.00	0.00	0.00

0.00	6.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
120.00	136.00	0.00	0.00	0.00	0.00
62.00	83.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
4.00	5.00	0.00	0.00	0.00	0.00
25.00	30.00	0.00	0.00	0.00	0.00
5.00	7.00	0.00	0.00	0.00	0.00
1.00	5.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
16.00	25.00	0.00	0.00	0.00	0.00
4.00	6.00	0.00	0.00	0.00	0.00
33.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
16.00	12.00	0.00	0.00	0.00	0.00
16.00	12.00	0.00	0.00	0.00	0.00
4.00	5.00	0.00	0.00	0.00	0.00
4.00	5.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00	0.00
0.00	8.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00

2,164.00	1,917.00	0.00	0.00	0.00	0.00
2,164.00	1,917.00	0.00	0.00	0.00	0.00
0.00	136.00	0.00	0.00	0.00	0.00
2,164.00	1,781.00	0.00	0.00	0.00	0.00
0.00	41.00	0.00	0.00	0.00	0.00
0.00	41.00	0.00	0.00	0.00	0.00
2,164.00	1,781.00	0.00	0.00	0.00	0.00
2,164.00	1,781.00	0.00	0.00	0.00	0.00
120.00	329.00	0.00	0.00	0.00	0.00
120.00	329.00	0.00	0.00	0.00	0.00
100.00	100.00	0.00	0.00	0.00	0.00
2,125.00	125.00	0.00	6,975.00	-100.00	-1,000.00
900.00	0.00	0.00	6,975.00	0.00	0.00
900.00	0.00	0.00	6,975.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
0.00	0.00	0.00	2,600.00	0.00	0.00
900.00	0.00	0.00	4,375.00	0.00	0.00
900.00	0.00	0.00	4,375.00	0.00	0.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
1,225.00	125.00	0.00	0.00	-100.00	-1,000.00
0.00	0.00	0.00	0.00	0.00	0.00
2,125.00	125.00	0.00	6,975.00	-100.00	-1,000.00
2,125.00	125.00	0.00	6,975.00	-100.00	-1,000.00
4,783.00	2,518.00	0.00	0.00	0.00	-1,450.00
4,433.00	2,218.00	0.00	0.00	0.00	-1,450.00
461.00	417.00	0.00	0.00	0.00	0.00

451.00	407.00	0.00	0.00	0.00	0.00
420.00	376.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
30.00	30.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
154.00	181.00	0.00	0.00	0.00	0.00
86.00	130.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
4.00	3.00	0.00	0.00	0.00	0.00
10.00	40.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00	0.00
3.00	1.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
30.00	30.00	0.00	0.00	0.00	0.00
25.00	50.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00
50.00	35.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
3.00	1.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
2,483.00	820.00	0.00	0.00	0.00	-450.00
2,433.00	770.00	0.00	0.00	0.00	-450.00
2,433.00	770.00	0.00	0.00	0.00	-450.00

50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
900.00	800.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00
850.00	800.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
350.00	300.00	0.00	0.00	0.00	0.00
350.00	300.00	0.00	0.00	0.00	0.00
350.00	300.00	0.00	0.00	0.00	0.00
350.00	300.00	0.00	0.00	0.00	0.00
3,098.00	1,418.00	0.00	0.00	0.00	-450.00
615.00	598.00	0.00	0.00	0.00	0.00
615.00	562.00	0.00	0.00	0.00	0.00
1,868.00	258.00	0.00	0.00	0.00	-450.00
50.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
850.00	800.00	0.00	0.00	0.00	0.00

785.00	300.00	0.00	0.00	0.00	-1,000.00
3,161.00	3,458.00	0.00	125.00	0.00	0.00
3,161.00	3,458.00	0.00	0.00	0.00	0.00
1,452.00	1,709.00	0.00	0.00	0.00	0.00
1,410.00	1,670.00	0.00	0.00	0.00	0.00
632.00	840.00	0.00	0.00	0.00	0.00
331.00	427.00	0.00	0.00	0.00	0.00
215.00	83.00	0.00	0.00	0.00	0.00
10.00	44.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	0.00	0.00
222.00	271.00	0.00	0.00	0.00	0.00
42.00	39.00	0.00	0.00	0.00	0.00
42.00	39.00	0.00	0.00	0.00	0.00
573.00	549.00	0.00	0.00	0.00	0.00
245.00	231.00	0.00	0.00	0.00	0.00
9.00	9.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
82.00	82.00	0.00	0.00	0.00	0.00
16.00	13.00	0.00	0.00	0.00	0.00
12.00	12.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
11.00	10.00	0.00	0.00	0.00	0.00
50.00	45.00	0.00	0.00	0.00	0.00
46.00	41.00	0.00	0.00	0.00	0.00
210.00	200.00	0.00	0.00	0.00	0.00
210.00	200.00	0.00	0.00	0.00	0.00
19.00	20.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
4.00	5.00	0.00	0.00	0.00	0.00
7.00	7.00	0.00	0.00	0.00	0.00

1.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
6.00	6.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
92.00	91.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
1,083.00	1,170.00	0.00	0.00	0.00	0.00
1,083.00	1,170.00	0.00	0.00	0.00	0.00
1,083.00	1,170.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
53.00	30.00	0.00	0.00	0.00	0.00
53.00	30.00	0.00	0.00	0.00	0.00
53.00	30.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	125.00	0.00
0.00	0.00	0.00	0.00	125.00	0.00
0.00	0.00	0.00	0.00	125.00	0.00
0.00	0.00	0.00	0.00	125.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
501.00	471.00	0.00	80.00	0.00	0.00

0.00	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	1,500.00	0.00	0.00
4,370.00	2,891.00	347.00	0.00	0.00	0.00
3,942.00	2,566.00	0.00	0.00	0.00	0.00
3,942.00	2,566.00	0.00	0.00	0.00	0.00
3,246.00	433.00	0.00	0.00	0.00	0.00
0.00	1,785.00	0.00	0.00	0.00	0.00
696.00	348.00	0.00	0.00	0.00	0.00
696.00	348.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
103.00	0.00	347.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
325.00	325.00	0.00	0.00	0.00	0.00
4,370.00	2,891.00	347.00	0.00	0.00	0.00
4,370.00	2,891.00	347.00	0.00	0.00	0.00
417.00	417.00	0.00	0.00	0.00	0.00
417.00	417.00	0.00	0.00	0.00	0.00
417.00	417.00	0.00	0.00	0.00	0.00

417.00	417.00	0.00	0.00	0.00	0.00
417.00	417.00	0.00	0.00	0.00	0.00
417.00	417.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
CENTRUL JUDETEAN DE CULTURA SI CREATIE CALARASI
CUI: 37208923

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	6,400.00	2,046.00	2,128.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	600.00	250.00	250.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	600.00	250.00	250.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	600.00	250.00	250.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	600.00	250.00	250.00
34	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	600.00	250.00	250.00
77	IV. SUBVENTII (cod 00.18)	00.17	5,800.00	1,796.00	1,878.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5,800.00	1,796.00	1,878.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	5,800.00	1,796.00	1,878.00
88	Subventii pentru institutii publice	43.10.09	5,599.00	1,745.00	1,828.00
101	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	201.00	51.00	50.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	6,400.00	2,046.00	2,128.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,199.00	1,995.00	2,078.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773.00	821.00	825.00
229	Cheltuieli salariale in bani	10.01	2,697.00	802.00	806.00
230	Salarii de baza	10.01.01	2,477.00	750.00	750.00
231	Drepturi de delegare	10.01.13	5.00	2.00	1.00

232	Alte drepturi salariale in bani	10.01.30	215.00	50.00	55.00
233	Contributii (cod 10.03.01 la 10.03.06)	10.03	76.00	19.00	19.00
234	Contributia asiguratorie pentru munca	10.03.07	76.00	19.00	19.00
235	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,426.00	1,174.00	1,253.00
236	Bunuri si servicii	20.01	886.00	233.00	214.00
237	Furnituri de birou	20.01.01	31.00	7.00	7.00
238	Materiale pentru curatenie	20.01.02	20.00	5.00	5.00
239	Incalzit, Iluminat si forta motrica	20.01.03	245.00	70.00	50.00
240	Apa, canal si salubritate	20.01.04	16.00	4.00	4.00
241	Carburanti si lubrifianti	20.01.05	130.00	30.00	30.00
242	Piese de schimb	20.01.06	15.00	5.00	5.00
243	Transport	20.01.07	10.00	3.00	3.00
244	Posta, telecomunicatii, radio, tv, internet	20.01.08	39.00	9.00	10.00
245	Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	40.00	40.00
246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	60.00	60.00
247	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45.00	20.00	5.00
248	Alte obiecte de inventar	20.05.30	45.00	20.00	5.00
249	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	2.00	12.00
250	Deplasari interne, detașări, transferari	20.06.01	10.00	2.00	2.00
251	Deplasari in strainatate	20.06.02	10.00	0.00	10.00
252	Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00
253	Pregatire profesionala	20.13	20.00	0.00	10.00
254	Protectia muncii	20.14	6.00	1.00	2.00
255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,439.00	918.00	1,005.00
256	Reclama si publicitate	20.30.01	150.00	35.00	40.00
257	Prime de asigurare non-viata	20.30.03	20.00	20.00	0.00
258	Chirii	20.30.04	250.00	63.00	65.00
259	Alte cheltuieli cu bunuri si servicii	20.30.30	2,019.00	800.00	900.00
260	CHELTUIELI DE CAPITAL (cod 71+72)	70	201.00	51.00	50.00
261	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201.00	51.00	50.00
262	Active fixe	71.01	201.00	51.00	50.00
263	Masini, echipamente si mijloace de transport	71.01.02	201.00	51.00	50.00

288	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6,400.00	2,046.00	2,128.00
319	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6,400.00	2,046.00	2,128.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,199.00	1,995.00	2,078.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,773.00	821.00	825.00
322	Cheltuieli salariale in bani	10.01	2,697.00	802.00	806.00
323	Salarii de baza	10.01.01	2,477.00	750.00	750.00
324	Drepturi de delegare	10.01.13	5.00	2.00	1.00
325	Alte drepturi salariale in bani	10.01.30	215.00	50.00	55.00
326	Contributii (cod 10.03.01 la 10.03.06)	10.03	76.00	19.00	19.00
327	Contributia asiguratorie pentru munca	10.03.07	76.00	19.00	19.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,426.00	1,174.00	1,253.00
329	Bunuri si servicii	20.01	886.00	233.00	214.00
330	Furnituri de birou	20.01.01	31.00	7.00	7.00
331	Materiale pentru curatenie	20.01.02	20.00	5.00	5.00
332	Incalzit, Iluminat si forta motrica	20.01.03	245.00	70.00	50.00
333	Apa, canal si salubritate	20.01.04	16.00	4.00	4.00
334	Carburanti si lubrifianti	20.01.05	130.00	30.00	30.00
335	Piese de schimb	20.01.06	15.00	5.00	5.00
336	Transport	20.01.07	10.00	3.00	3.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	39.00	9.00	10.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	160.00	40.00	40.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	60.00	60.00
340	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45.00	20.00	5.00
341	Alte obiecte de inventar	20.05.30	45.00	20.00	5.00
342	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	2.00	12.00
343	Deplasari interne, detaşări, transferari	20.06.01	10.00	2.00	2.00
344	Deplasari in strainatate	20.06.02	10.00	0.00	10.00
345	Carti, publicatii si materiale documentare	20.11	10.00	0.00	5.00
346	Pregatire profesionala	20.13	20.00	0.00	10.00
347	Protectia muncii	20.14	6.00	1.00	2.00
348	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,439.00	918.00	1,005.00

349	Reclama si publicitate	20.30.01	150.00	35.00	40.00
350	Prime de asigurare non-viata	20.30.03	20.00	20.00	0.00
351	Chirii	20.30.04	250.00	63.00	65.00
352	Alte cheltuieli cu bunuri si servicii	20.30.30	2,019.00	800.00	900.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	201.00	51.00	50.00
354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	201.00	51.00	50.00
355	Active fixe	71.01	201.00	51.00	50.00
356	Masini, echipamente si mijloace de transport	71.01.02	201.00	51.00	50.00
359	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	6,400.00	2,046.00	2,128.00
370	Alte servicii culturale	67.10.03.30	6,400.00	2,046.00	2,128.00
433	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.12
la Hotararea nr. 36 /26.03.2020

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
1,918.00	308.00	0.00	0.00	0.00	-450.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
1,868.00	258.00	0.00	0.00	0.00	-450.00
1,868.00	258.00	0.00	0.00	0.00	-450.00
1,868.00	258.00	0.00	0.00	0.00	-450.00
1,818.00	208.00	0.00	0.00	0.00	-450.00
50.00	50.00	0.00	0.00	0.00	0.00
1,918.00	308.00	0.00	0.00	0.00	-450.00
1,868.00	258.00	0.00	0.00	0.00	-450.00
825.00	302.00	0.00	0.00	0.00	0.00
806.00	283.00	0.00	0.00	0.00	0.00
750.00	227.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00

55.00	55.00	0.00	0.00	0.00	0.00
19.00	19.00	0.00	0.00	0.00	0.00
19.00	19.00	0.00	0.00	0.00	0.00
1,043.00	-44.00	0.00	0.00	0.00	-450.00
217.00	222.00	0.00	0.00	0.00	0.00
8.00	9.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
50.00	75.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
48.00	32.00	0.00	0.00	0.00	0.00
60.00	40.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
802.00	-286.00	0.00	0.00	0.00	-450.00
40.00	35.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
63.00	59.00	0.00	0.00	0.00	0.00
699.00	-380.00	0.00	0.00	0.00	-450.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00

1,918.00	308.00	0.00	0.00	0.00	-450.00
1,918.00	308.00	0.00	0.00	0.00	-450.00
1,868.00	258.00	0.00	0.00	0.00	-450.00
825.00	302.00	0.00	0.00	0.00	0.00
806.00	283.00	0.00	0.00	0.00	0.00
750.00	227.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
55.00	55.00	0.00	0.00	0.00	0.00
19.00	19.00	0.00	0.00	0.00	0.00
19.00	19.00	0.00	0.00	0.00	0.00
1,043.00	-44.00	0.00	0.00	0.00	-450.00
217.00	222.00	0.00	0.00	0.00	0.00
8.00	9.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
50.00	75.00	0.00	0.00	0.00	0.00
4.00	4.00	0.00	0.00	0.00	0.00
30.00	40.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
48.00	32.00	0.00	0.00	0.00	0.00
60.00	40.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
4.00	2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3.00	2.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
802.00	-286.00	0.00	0.00	0.00	-450.00

40.00	35.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
63.00	59.00	0.00	0.00	0.00	0.00
699.00	-380.00	0.00	0.00	0.00	-450.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
1,918.00	308.00	0.00	0.00	0.00	-450.00
1,918.00	308.00	0.00	0.00	0.00	-450.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020

Cap. 68.02 DGASPC Calarasi

Nr. crt.	Denumirea obiectivului	Cod Clasificare
I	Constructii	71.01.01
II	Mașini, echipamente si mijloace de transport	71.01.02
1	centrala termica	
2	masina de spalat profesionala	
III	Mobilier, aparatură birotică și alte active corporale	71.01.03
IV	Alte active fixe	71.01.30
	TOTAL	

PRESEDINTE,
ec. Vasile ILIUTA

D
Para:

Anexa nr.8

Decret nr. 36 din 26.03.2020

mii lei

Cant.	Valoare
	0
	125
1	5
3	120
	0
	0
	125

**Director executiv,
Muresanu**

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020

Cap. 66.10 - Spitalul Judetean de Urgenta Calarasi

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare initiala
I	Constructii	71.01.01		0
II	Maşini, echipamente si mijloace de transport	71.01.02		300
1	carucioare de transport alimente cu doua etaje din inox cu recipiente de alimente de diferite capacitati		20	64
2	set citoscop 22 FR		1	16
3	set rezectoscop monopolar		1	16
4	set videoendoscopic compact		1	61
5	unitate de electrochirurgie de inalta performanta		1	92
6	endovideocamera full hd pendulara		1	46
7	aspirator chirurgical cu pedala si 2 vase		1	5
COFINANTARE CJC PT DOTARI DIN BUGETUL MIN. SANATATHI				0
8	aparat de ventilatie mecanica/artificiala (cofinantare)		17	0
9	monitoare ATI functii vitale complex(cofinantare)		8	0
10	aspirator secretii (pentru vacuum)(cofinantare)		15	0
11	injectomate(cofinantare)		43	0
12	aparat de ventilatie mecanica de transport(cofinantare)		1	0
13	infusomat(cofinantare)		2	0
14	monitor functii vitale de transport(cofinantare)		1	0
15	aspirator secretii mobil (cofinantare)		2	0
FINANTARE BUGET LOCAL PT.DOTARI STARE DE URGENTA				0
16	aparat de ventilatie mecanica artificiala (stare de urgenta)		19	0
17	monitoare ATI functii vitale (stare de urgenta)		16	0
18	injectomat (stare de urgenta)		15	0
19	aparat de ventilatie mecanica de transport (stare de urgenta)		2	0

20	aspirator secretii mobil (stare de urgenta)		1	0
21	paturi motorizate/electrice de terapie intensiva (stare de urgenta)		10	0
22	infuzomat (stare de urgenta)		2	0
23	containere cladire modulara si mobilier (stare de urgenta)		3	0
24	dotare laborator modular - biologie moleculara		1	0
III	Mobilier, aparatură birotică și alte active corporale	71.01.03		20
1	Firma luminoasa		1	20
IV	Alte active fixe	71.01.30		0
	TOTAL			320

PRESEDINTE,
ec. Vasile ILIUTA

Di
Parasc

: 15

din 26.03.2020

mii lei

Influente	Buget rectificat
0	0
4,375	4,675
	64
	16
	16
	61
	92
	46
	5
375	375
281	281
27	27
7	7
41	41
12	12
2	2
3	3
2	2
4,000	4,000
2,350	2,350
533	533
108	108
234	234

18	18
250	250
7	7
150	150
350	350
0	20
	20
4,375	4,695

rector executiv,

chiva MURESANU

LISTA DOTARI INDEPENDENTE PENTRU ANUL 2020
finantata din bugetul Ministerului Sanatatii si cofinantata din bugetul judetului Calarasi

Cap. 66.10 - Spitalul Judetean de Urgenta Calarasi

Nr. crt.	Denumirea obiectivului	Cod Clasificare	Cant.	Valoare initiala	Influ
					Buget MS
I	Constructii	71.01.01		0	
II	Mașini, echipamente si mijloace de transport	71.01.02		0	3,370
1	aparat de ventilatie mecanica/artificiala (cofinantare)		17	0	2,531
2	monitoare ATI functii vitale complex		8	0	240
3	aspirator secretii (pentru vacuum)		15	0	64
4	injectomate		43	0	368
5	aparat de ventilatie mecanica de transport		1	0	105
6	infusomat		2	0	17
7	monitor functii vitale de transport		1	0	30
8	aspirator secretii mobil		2	0	15
III	Mobilier, aparatură birotică și alte active corporale	71.01.03		0	
IV	Alte active fixe	71.01.30		0	
	TOTAL			0	3,370

PRESEDINTE,

Director executiv,

ec. Vasile ILIUTA

Paraschiva MURESA

mii lei

ente	
Buget CJC	Buget rectificat
0	0
375	3,745
281	2,812
27	267
7	71
41	409
12	117
2	19
3	33
2	17
0	0
375	3,745

Romania

Judetul: Călărași

DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTIA COPILULUI CALARASI

CUI: 17157183

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	7,547.00	3,181.00	3,394.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	7,467.00	3,181.00	3,314.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,467.00	3,181.00	3,314.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,522.00	2,545.00	2,585.00
7	Cheltuieli salariale in bani	10.01	5,401.00	2,489.00	2,529.00
8	Salarii de baza	10.01.01	3,778.00	1,729.00	1,769.00
12	Sporuri pentru conditii de munca	10.01.05	738.00	345.00	345.00
13	Alte sporuri	10.01.06	570.00	270.00	270.00
24	Îndemnizații de hrană	10.01.17	315.00	145.00	145.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	121.00	56.00	56.00
41	Contributia asiguratorie pentru munca	10.03.07	121.00	56.00	56.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,945.00	636.00	729.00
45	Bunuri si servicii	20.01	886.00	331.00	350.00
46	Furnituri de birou	20.01.01	10.00	2.00	4.00
47	Materiale pentru curatenie	20.01.02	30.00	8.00	12.00
48	Incalzit, Iluminat si forta motrica	20.01.03	570.00	245.00	225.00
49	Apa, canal si salubritate	20.01.04	36.00	11.00	15.00
50	Carburanti si lubrifianti	20.01.05	30.00	5.00	15.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	2.00	4.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	80.00	20.00	30.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118.00	38.00	45.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	869.00	249.00	320.00
58	Hrana pentru oameni	20.03.01	869.00	249.00	320.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	58.00	14.00	19.00
61	Medicamente	20.04.01	47.00	12.00	15.00
62	Materiale sanitare	20.04.02	11.00	2.00	4.00

65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	10.00	0.00
68	Alte obiecte de inventar	20.05.30	10.00	10.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	122.00	32.00	40.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	122.00	32.00	40.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	80.00	0.00	80.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	80.00	0.00	80.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	80.00
420	Active fixe	71.01	80.00	0.00	80.00
422	Masini, echipamente si mijloace de transport	71.01.02	80.00	0.00	80.00

PRESEDINTE,

EC. VASILE ILIUTA

Anexa nr.6
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
501.00	471.00	0.00	80.00	0.00	0.00
501.00	471.00	0.00	0.00	0.00	0.00
501.00	471.00	0.00	0.00	0.00	0.00
209.00	183.00	0.00	0.00	0.00	0.00
204.00	179.00	0.00	0.00	0.00	0.00
140.00	140.00	0.00	0.00	0.00	0.00
29.00	19.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
20.00	5.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
5.00	4.00	0.00	0.00	0.00	0.00
292.00	288.00	0.00	0.00	0.00	0.00
105.00	100.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
15.00	15.00	0.00	0.00	0.00	0.00
20.00	15.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
150.00	150.00	0.00	0.00	0.00	0.00
12.00	13.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
2.00	3.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	80.00	0.00	0.00
0.00	0.00	0.00	80.00	0.00	0.00
0.00	0.00	0.00	80.00	0.00	0.00
0.00	0.00	0.00	80.00	0.00	0.00
0.00	0.00	0.00	80.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Judetul
Consiliu

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crt.
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C

PROGRAMUL DE INVESTITII PE ANUL 2020
finantat din bugetul propriu al Judetului Calarasi

DENUMIRE OBIECTIV
Cap. 51.02 - Autoritati publice
Investitii in continuare
Investitii noi
Reabilitare, modernizare clădire sediu CJ Calarasi - PT+ executie lucrări, asistenta, servicii ssm, comisioane, taxe,
Centrul Socio-Cultural Calarasi (fost Palat Administrativ) - PT +DE si executie lucrari, servicii SSM, asistenta tehnica, taxe, comisioane
” Dezvoltarea zonei turistice Bratul Borcea - port turistic de agrement” , P.T , DTAC, executie lucrari, asistenta tehnica si comisioane,
Alte cheltuieli de investitii
Elaborare Plan Amenajare Teritoriala Județ Călărași, documentatie pt. avize, inclusiv taxe
Elaborare documentatie tehnica Studiu de fezabilitate pentru infiintarea retelei de distributie a gazelor naturale in UAT membre Dunarea Sud Gaze, inclusiv taxe, avize
Dotari independente
Cap. 66,02 - Sanatate
Investitii in continuare
Modernizare, reabilitare etaj 3 corp A cu scarile aferente corp A (scara1 - etajele 2-4; scara 2 - etajele P-4) + corp B etajele 1-5, cu scara aferenta corp B etajele P-5-SJU Calarasi, faza PT+DE+executie lucrari, inclusiv asistenta tehnica, SSM, comisioane
Investitii noi
Corp nou clădire în incinta Spitalului Judetean de Urgenta Calarasi - OB.2 - GOSPODARIA DE APA, STATIE EPURARE, REELE EXTERIOARE, PT + DE +DTAC, execuție lucrări, asistență tehnică, servicii SSM, taxe, comisioane
Demolare Gospodarie de apa, demontare si remontare retele exterioare, demontare si relocare chiller, existente pe amplasamentul corpului nou de spital - PT+DE+DTAC+DTAD, execuție lucrări, asistenta tehnica, servicii SSM, comisioane, taxe, Documentație tehnica pt aviz Apele romane
PT, DE si executie lucrari, asistenta tehnica, servicii SSM pentru Corp nou de spital S+P+2E in incinta Spitalului de Psihiatrie Sapunari
Alte cheltuieli de investitii
Transferuri pt. investitii
Spitalul Judetean de Urgenta Calarasi
Spitalul de Pneumoftiziologie Calarasi
Cap. 68.02- Asistenta sociala

Alte cheltuieli de investitii**Transferuri pt. investitii**

dotari independente DGASPC Calarasi

Cap. 84,02- Transporturi**Investitii in continuare**

”Modernizare, reabilitare DJ 403 de la DN31-Luica-DN4-Șoldanu- Radovanu, km0+000 la km 34+800, Lungime - 33,8 km - PT + execuție lucrări, inclusiv asistență tehnică,consultanta si servicii ssm, taxe și cote legale (PNDL2)

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

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

Cap. 70,02 - dezvoltare publica**Alte cheltuieli de investiții****TOTAL GENERAL**

Presedinte,

ec. Vasile ILIUTA

Anexa nr. 11
la Hotarea nr. 36 din 26.03.2020

mii lei

Credite de angajament	Buget 2020	Influente	Buget rectificat
6,647	6,164	-5,550	614
0	0		0
6,247	5,735	-5,400	335
700	700	-500	200
4,000	3,488	-3400	88
1,547	1,547	-1500	47
400	429	-150	279
200	200	-150	50
200	200		200
0	29		29
1,500	3,370	3,275	6,645
1,000	1,000		1,000
1,000	1,000		1,000
500	1,450	-1,100	350
0	250	-200	50
0	700	-500	200
500	500	-400	100
0	0		0
0	920	4,375	5,295
0	320	4375	4,695
0	600		600
0	0	125	125

0	0	125	125
0	0	125	125
0	0	125	125
2,367	2,020	347	2,367
2,367	2,020	347	2,367
103	103		103
1,917	1,917		1,917
347	0	347	347
0	0		0
	0		0
10,514	11,554	-1,803	9,751

Director executiv,
Paraschiva MURESANU

Romania
Judetul: Călărași

PLANIFICARE STRATEGICA SI SIMPLIFICARE ADMINISTRATIVA PENTRU O DEZVOLTARE SUSTENABILA A JUDETULUI CALARASI -FSE, SM
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	146.00	146.00	0.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	146.00	146.00	0.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	146.00	146.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	146.00	146.00	0.00
350	Finantare nationala	58.02.01	22.00	22.00	0.00
351	Finantare externa nerambursabila	58.02.02	124.00	124.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

IS 126537

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
0.00	0.00	66.00	0.00	0.00	0.00
0.00	0.00	66.00	0.00	0.00	0.00
0.00	0.00	66.00	0.00	0.00	0.00
0.00	0.00	66.00	0.00	0.00	0.00
0.00	0.00	10.00	0.00	0.00	0.00
0.00	0.00	56.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
MANAGEMENTUL DE RISC SI PROTECTIA LA INUNDATII IN REG. TRANSFRONTALIERA CALARASI-POLSKI TRAMBESH RO-BG 2-EMS 137
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	5,492.00	3,563.00	200.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,492.00	3,563.00	200.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,492.00	3,563.00	200.00
345	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,492.00	3,563.00	200.00
346	Finantare nationala	58.01.01	823.00	534.00	30.00
347	Finantare externa nerambursabila	58.01.02	4,669.00	3,029.00	170.00

PRESEDINTE,
EC. VASILE ILIUTA

ISU-FEDER

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1,729.00	0.00	-66.00	0.00	0.00	0.00
1,729.00	0.00	-66.00	0.00	0.00	0.00
1,729.00	0.00	-66.00	0.00	0.00	0.00
1,729.00	0.00	-66.00	0.00	0.00	0.00
259.00	0.00	-10.00	0.00	0.00	0.00
1,470.00	0.00	-56.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

PROIECTE CU FINANTARE EX
finantate din bugetul proprii al ju

Nr. crt.	Denumire
Cap. 51,02 autoritati publice	
1	”Managementul de risc si protectia la inundatii in regiunile transfrontaliere Calarasi-Polski Trambesh” Cod e-MS RO BG 137 -FEDR
2	Proiect transfrontalier RO-BG "HERCULT - dezvoltarea unor produse turistice comune si reabilitarea mostenirii culturale"-FEDR
3	Proiect Planificare strategica si simplificare administrativa pt. o dezvoltare sustenabila a judetului Calarasi -FSE
4	Proiect transfrontalier RO-BG ”Imbunatatirea sigurantei navigabilitatii pe Dunare in regiunea transfrontaliera Calarasi - Silistra - FEDR
5	”Managementul eficient al situatiilor de urgenta in regiunea transfrontaliera Călărași - Veliko Tarnovo” -FEDR
6	Pro: Performanta si calitate in managementul organizational al Consiliului Judetean Calarasi - FSE
7	Construire adapost pescarec dunarean
8	Dotare infrastructura Ambulatoriu Spital Judetean Calarasi
Cap. 67,02 - cultura - transferuri pt. investitii	
Muzeul Judetean	
1	Proiect - Live – medii interactive si virtuale pentru muzeele din zona transfrontaliera a Dunarii de Jos, intre Romania si Bulgaria -FEDR
Cap 68.02 Asistenta Sociala	
Directia Generala de Asistenta Sociala si Protectia Copilului	
Proiectul "Venus"	
Proiect "Team -Up - progres in calitatea ingrijirii alternative a copiilor	
Cap. 84,02 -transporturi	
1	Proiect “Modernizarea și reabilitarea drumurilor județene DJ 402 tronson DN 4 – Curcani – Măriuța - limită județ Ialomița, km 0+000 – km 53+700 și DJ 302 tronson DN3 – Belciugatele – Măriuța - limită județ Ialomița, km. 0+000 - km 15+365” - cofinantare proiect, elaborare PT, documentații avize, taxe și demarare executie lucrari (investiție multianuală) - FEDR

	TOTAL
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Presedinte,
ec. Vasile ILIUTA

Anexa nr. 19
la Hotararea nr.36 /26.03.2020

TERNA NERAMBURSABILA
idului Calarasi, pe anul 2020

Credite de angajament	Credite initiale 2020	Influente	Buget rectificat
7,796	7,796	0	7,796
5,558	5,558	-66	5,492
750	750		750
80	80	66	146
500	500		500
204	204		204
114	114		114
200	200		200
390	390		390
70	70	0	70
70	70	0	70
70	70		70
1,700	1,700	0	1,700
1,700	1,700	0	1,700
850	850		850
850	850		850
580	580	0	580
580	580		580

10,146	10,146	0	10,146
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Director executiv,
Paraschiva MURESANU

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	27,875.00	12,309.00	12,445.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	26,130.00	10,609.00	12,400.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,130.00	10,609.00	12,400.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,593.00	9,571.00	10,363.00
7	Cheltuieli salariale in bani	10.01	22,077.00	9,351.00	10,135.00
8	Salarii de baza	10.01.01	16,486.00	7,507.00	7,887.00
12	Sporuri pentru conditii de munca	10.01.05	2,108.00	601.00	801.00
13	Alte sporuri	10.01.06	1,732.00	732.00	732.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110.00	11.00	45.00
20	Drepturi de delegare	10.01.13	6.00	1.00	0.00
24	Îndemnizații de hrană	10.01.17	1,635.00	499.00	670.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	516.00	220.00	228.00
41	Contributia asiguratorie pentru munca	10.03.07	516.00	220.00	228.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,752.00	1,038.00	1,252.00
45	Bunuri si servicii	20.01	1,260.00	479.00	558.00
46	Furnituri de birou	20.01.01	36.00	13.00	13.00
47	Materiale pentru curatenie	20.01.02	78.00	28.00	30.00
48	Incalzit, Iluminat si forta motrica	20.01.03	610.00	250.00	300.00
49	Apa, canal si salubritate	20.01.04	90.00	35.00	38.00
50	Carburanti si lubrifianti	20.01.05	33.00	8.00	15.00
51	Piese de schimb	20.01.06	11.00	2.00	5.00
52	Transport	20.01.07	7.00	3.00	2.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	25.00	20.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	170.00	60.00	70.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170.00	55.00	65.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	710.00	280.00	320.00
58	Hrana pentru oameni	20.03.01	710.00	280.00	320.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59.00	21.00	24.00
61	Medicamente	20.04.01	44.00	16.00	18.00
62	Materiale sanitare	20.04.02	15.00	5.00	6.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64.00	16.00	36.00
66	Uniforme si echipament	20.05.01	8.00	1.00	5.00
67	Lenjerie si accesorii de pat	20.05.03	11.00	5.00	6.00
68	Alte obiecte de inventar	20.05.30	45.00	10.00	25.00
76	Pregatire profesionala	20.13	3.00	1.00	2.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	656.00	241.00	312.00
94	Reclama si publicitate	20.30.01	6.00	1.00	2.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	650.00	240.00	310.00
174	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	785.00	0.00	785.00
181	Despagubiri civile	59.17	785.00	0.00	785.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,745.00	1,700.00	45.00
344	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,700.00	1,700.00	0.00
349	Programe din Fondul Social European (FSE)	58.02	1,700.00	1,700.00	0.00
350	Finantare nationala	58.02.01	295.00	295.00	0.00
351	Finantare externa nerambursabila	58.02.02	1,405.00	1,405.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	45.00	0.00	45.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45.00	0.00	45.00
420	Active fixe	71.01	45.00	0.00	45.00
422	Masini, echipamente si mijloace de transport	71.01.02	45.00	0.00	45.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.7
la Hotararea nr. 36 /26.03.2020

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Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1,425.00	1,696.00	0.00	45.00	0.00	0.00
1,425.00	1,696.00	0.00	0.00	0.00	0.00
1,425.00	1,696.00	0.00	0.00	0.00	0.00
1,187.00	1,472.00	0.00	0.00	0.00	0.00
1,152.00	1,439.00	0.00	0.00	0.00	0.00
442.00	650.00	0.00	0.00	0.00	0.00
300.00	406.00	0.00	0.00	0.00	0.00
200.00	68.00	0.00	0.00	0.00	0.00
10.00	44.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00	0.00	0.00
200.00	266.00	0.00	0.00	0.00	0.00
35.00	33.00	0.00	0.00	0.00	0.00
35.00	33.00	0.00	0.00	0.00	0.00
238.00	224.00	0.00	0.00	0.00	0.00
113.00	110.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
30.00	30.00	0.00	0.00	0.00	0.00
10.00	7.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00

20.00	20.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
60.00	50.00	0.00	0.00	0.00	0.00
60.00	50.00	0.00	0.00	0.00	0.00
7.00	7.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
2.00	2.00	0.00	0.00	0.00	0.00
6.00	6.00	0.00	0.00	0.00	0.00
1.00	1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
52.00	51.00	0.00	0.00	0.00	0.00
2.00	1.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	45.00	0.00	0.00
0.00	0.00	0.00	45.00	0.00	0.00
0.00	0.00	0.00	45.00	0.00	0.00
0.00	0.00	0.00	45.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
SPITALUL DE PNEUMFTIZIOLOGIE CALARASI
CUI: 4294049

Buget rectificat

Nr. Crt.	Denumire	Cod	Prevederi Anuale	Prevederi t	
			TOTAL	Trim I	Trim II
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	16,301.00	4,310.00	4,271.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,290.00	2,457.00	2,293.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,290.00	2,457.00	2,293.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	10.00	10.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	10.00	10.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	10.00	10.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10.00	10.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	9,280.00	2,447.00	2,293.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	9,280.00	2,447.00	2,293.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,780.00	1,878.00	1,662.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,400.00	550.00	600.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	100.00	19.00	31.00
64	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	500.00	500.00	0.00
65	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	500.00	500.00	0.00
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	500.00	500.00	0.00

67	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	500.00	500.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	6,511.00	1,353.00	1,978.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,511.00	1,353.00	1,978.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	6,511.00	1,353.00	1,978.00
89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	600.00	0.00	600.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	600.00	0.00	0.00
110	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	5,311.00	1,353.00	1,378.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	16,301.00	4,310.00	4,271.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,701.00	4,310.00	4,271.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,187.00	2,838.00	2,830.00
229	Cheltuieli salariale in bani	10.01	10,777.00	2,778.00	2,765.00
230	Salarii de baza	10.01.01	6,750.00	1,725.00	1,727.00
231	Sporuri pentru conditii de munca	10.01.05	2,700.00	700.00	700.00
232	Alte sporuri	10.01.06	660.00	180.00	160.00
233	Fond aferent platii cu ora	10.01.11	225.00	55.00	60.00
234	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	3.00	3.00
235	Îndemnizații de hrană	10.01.17	380.00	100.00	100.00
236	Alte drepturi salariale in bani	10.01.30	50.00	15.00	15.00
237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	160.00	0.00	0.00
238	Vouchere de vacanță	10.02.06	160.00	0.00	0.00
239	Contributii (cod 10.03.01 la 10.03.06)	10.03	250.00	60.00	65.00
240	Contributia asiguratorie pentru munca	10.03.07	250.00	60.00	65.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,470.00	1,454.00	1,431.00
242	Bunuri si servicii	20.01	1,319.00	372.00	328.00
243	Furnituri de birou	20.01.01	39.00	7.00	5.00
244	Materiale pentru curatenie	20.01.02	15.00	8.00	4.00
245	Incalzit, Iluminat si forta motrica	20.01.03	270.00	90.00	60.00
246	Apa, canal si salubritate	20.01.04	110.00	42.00	28.00
247	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00

248	Piese de schimb	20.01.06	47.00	12.00	20.00
249	Transport	20.01.07	7.00	3.00	1.00
250	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	8.00	10.00
251	Materiale si prestari de servicii cu caracter functional	20.01.09	751.00	191.00	190.00
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	6.00	5.00
253	Reparatii curente	20.02	45.00	45.00	0.00
254	Hrana (cod 20.03.01+20.03.02)	20.03	450.00	143.00	100.00
255	Hrana pentru oameni	20.03.01	450.00	143.00	100.00
256	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,348.00	755.00	918.00
257	Medicamente	20.04.01	595.00	130.00	175.00
258	Materiale sanitare	20.04.02	835.00	380.00	390.00
259	Reactivi	20.04.03	688.00	160.00	228.00
260	Dezinfectanti	20.04.04	230.00	85.00	125.00
261	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90.00	57.00	20.00
262	Uniforme si echipament	20.05.01	13.00	2.00	8.00
263	Lenjerie si accesorii de pat	20.05.03	25.00	5.00	10.00
264	Alte obiecte de inventar	20.05.30	52.00	50.00	2.00
265	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	10.00	10.00
266	Deplasari interne, detașări, transferari	20.06.01	30.00	10.00	10.00
267	Materiale de laborator	20.09	30.00	5.00	10.00
268	Carti, publicatii si materiale documentare	20.11	3.00	2.00	0.00
269	Pregatire profesionala	20.13	30.00	5.00	15.00
270	Protectia muncii	20.14	35.00	10.00	10.00
271	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.00	50.00	20.00
272	Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	50.00	20.00
273	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	44.00	18.00	10.00
274	Sume aferente persoanelor cu handicap neincadrate	59.40	44.00	18.00	10.00
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	600.00	0.00	0.00
276	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600.00	0.00	0.00
277	Active fixe	71.01	600.00	0.00	0.00
278	Constructii	71.01.01	100.00	0.00	0.00

279	Masini, echipamente si mijloace de transport	71.01.02	500.00	0.00	0.00
304	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	16,301.00	4,310.00	4,271.00
325	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	16,301.00	4,310.00	4,271.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,701.00	4,310.00	4,271.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,187.00	2,838.00	2,830.00
328	Cheltuieli salariale in bani	10.01	10,777.00	2,778.00	2,765.00
329	Salarii de baza	10.01.01	6,750.00	1,725.00	1,727.00
330	Sporuri pentru conditii de munca	10.01.05	2,700.00	700.00	700.00
331	Alte sporuri	10.01.06	660.00	180.00	160.00
332	Fond aferent platii cu ora	10.01.11	225.00	55.00	60.00
333	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	3.00	3.00
334	Îndemnizații de hrană	10.01.17	380.00	100.00	100.00
335	Alte drepturi salariale in bani	10.01.30	50.00	15.00	15.00
336	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	160.00	0.00	0.00
337	Vouchere de vacanță	10.02.06	160.00	0.00	0.00
338	Contributii (cod 10.03.01 la 10.03.06)	10.03	250.00	60.00	65.00
339	Contributia asiguratorie pentru munca	10.03.07	250.00	60.00	65.00
340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,470.00	1,454.00	1,431.00
341	Bunuri si servicii	20.01	1,319.00	372.00	328.00
342	Furnituri de birou	20.01.01	39.00	7.00	5.00
343	Materiale pentru curatenie	20.01.02	15.00	8.00	4.00
344	Incalzit, Iluminat si forta motrica	20.01.03	270.00	90.00	60.00
345	Apa, canal si salubritate	20.01.04	110.00	42.00	28.00
346	Carburanti si lubrifianti	20.01.05	20.00	5.00	5.00
347	Piese de schimb	20.01.06	47.00	12.00	20.00
348	Transport	20.01.07	7.00	3.00	1.00
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	8.00	10.00
350	Materiale si prestari de servicii cu caracter functional	20.01.09	751.00	191.00	190.00
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00	6.00	5.00
352	Reparatii curente	20.02	45.00	45.00	0.00
353	Hrana (cod 20.03.01+20.03.02)	20.03	450.00	143.00	100.00
354	Hrana pentru oameni	20.03.01	450.00	143.00	100.00

355	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,348.00	755.00	918.00
356	Medicamente	20.04.01	595.00	130.00	175.00
357	Materiale sanitare	20.04.02	835.00	380.00	390.00
358	Reactivi	20.04.03	688.00	160.00	228.00
359	Dezinfectanti	20.04.04	230.00	85.00	125.00
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90.00	57.00	20.00
361	Uniforme si echipament	20.05.01	13.00	2.00	8.00
362	Lenjerie si accesorii de pat	20.05.03	25.00	5.00	10.00
363	Alte obiecte de inventar	20.05.30	52.00	50.00	2.00
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00	10.00	10.00
365	Deplasari interne, detașări, transferari	20.06.01	30.00	10.00	10.00
366	Materiale de laborator	20.09	30.00	5.00	10.00
367	Carti, publicatii si materiale documentare	20.11	3.00	2.00	0.00
368	Pregatire profesionala	20.13	30.00	5.00	15.00
369	Protectia muncii	20.14	35.00	10.00	10.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90.00	50.00	20.00
371	Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	50.00	20.00
372	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	44.00	18.00	10.00
373	Sume aferente persoanelor cu handicap neincadrate	59.40	44.00	18.00	10.00
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	600.00	0.00	0.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600.00	0.00	0.00
376	Active fixe	71.01	600.00	0.00	0.00
377	Constructii	71.01.01	100.00	0.00	0.00
378	Masini, echipamente si mijloace de transport	71.01.02	500.00	0.00	0.00
380	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	16,301.00	4,310.00	4,271.00
381	Spitale generale	66.10.06.01	16,301.00	4,310.00	4,271.00
465	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.13
la Hotararea nr. 36 /26.03.2020

Mii Lei

Trimestriale		Influente			
Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
4,155.00	3,565.00	500.00	600.00	0.00	0.00
2,155.00	2,385.00	0.00	0.00	0.00	0.00
2,155.00	2,385.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,155.00	2,385.00	0.00	0.00	0.00	0.00
2,155.00	2,385.00	0.00	0.00	0.00	0.00
1,480.00	1,760.00	0.00	0.00	0.00	0.00
650.00	600.00	0.00	0.00	0.00	0.00
25.00	25.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	0.00	0.00

0.00	0.00	500.00	0.00	0.00	0.00
2,000.00	1,180.00	0.00	600.00	0.00	0.00
2,000.00	1,180.00	0.00	600.00	0.00	0.00
2,000.00	1,180.00	0.00	600.00	0.00	0.00
0.00	0.00	0.00	600.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
1,400.00	1,180.00	0.00	0.00	0.00	0.00
4,155.00	3,565.00	500.00	600.00	0.00	0.00
3,555.00	3,565.00	500.00	600.00	0.00	0.00
2,841.00	2,678.00	0.00	0.00	0.00	0.00
2,616.00	2,618.00	0.00	0.00	0.00	0.00
1,648.00	1,650.00	0.00	0.00	0.00	0.00
650.00	650.00	0.00	0.00	0.00	0.00
160.00	160.00	0.00	0.00	0.00	0.00
55.00	55.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
65.00	60.00	0.00	0.00	0.00	0.00
65.00	60.00	0.00	0.00	0.00	0.00
704.00	881.00	500.00	600.00	0.00	0.00
304.00	315.00	0.00	0.00	0.00	0.00
6.00	21.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
60.00	60.00	0.00	0.00	0.00	0.00
25.00	15.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00

15.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
6.00	6.00	0.00	0.00	0.00	0.00
180.00	190.00	0.00	0.00	0.00	0.00
3.00	16.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	107.00	0.00	0.00	0.00	0.00
100.00	107.00	0.00	0.00	0.00	0.00
255.00	420.00	500.00	598.00	0.00	0.00
100.00	190.00	0.00	0.00	0.00	0.00
10.00	55.00	320.00	350.00	0.00	0.00
140.00	160.00	110.00	128.00	0.00	0.00
5.00	15.00	70.00	120.00	0.00	0.00
6.00	7.00	0.00	2.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	5.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
9.00	1.00	0.00	0.00	0.00	0.00
4.00	11.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	6.00	0.00	0.00	0.00	0.00
10.00	6.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00

500.00	0.00	0.00	0.00	0.00	0.00
4,155.00	3,565.00	500.00	600.00	0.00	0.00
4,155.00	3,565.00	500.00	600.00	0.00	0.00
3,555.00	3,565.00	500.00	600.00	0.00	0.00
2,841.00	2,678.00	0.00	0.00	0.00	0.00
2,616.00	2,618.00	0.00	0.00	0.00	0.00
1,648.00	1,650.00	0.00	0.00	0.00	0.00
650.00	650.00	0.00	0.00	0.00	0.00
160.00	160.00	0.00	0.00	0.00	0.00
55.00	55.00	0.00	0.00	0.00	0.00
3.00	3.00	0.00	0.00	0.00	0.00
90.00	90.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
160.00	0.00	0.00	0.00	0.00	0.00
65.00	60.00	0.00	0.00	0.00	0.00
65.00	60.00	0.00	0.00	0.00	0.00
704.00	881.00	500.00	600.00	0.00	0.00
304.00	315.00	0.00	0.00	0.00	0.00
6.00	21.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00	0.00
60.00	60.00	0.00	0.00	0.00	0.00
25.00	15.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
6.00	6.00	0.00	0.00	0.00	0.00
180.00	190.00	0.00	0.00	0.00	0.00
3.00	16.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
100.00	107.00	0.00	0.00	0.00	0.00
100.00	107.00	0.00	0.00	0.00	0.00

255.00	420.00	500.00	598.00	0.00	0.00
100.00	190.00	0.00	0.00	0.00	0.00
10.00	55.00	320.00	350.00	0.00	0.00
140.00	160.00	110.00	128.00	0.00	0.00
5.00	15.00	70.00	120.00	0.00	0.00
6.00	7.00	0.00	2.00	0.00	0.00
1.00	2.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	0.00	0.00	0.00	0.00
10.00	5.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00	0.00
9.00	1.00	0.00	0.00	0.00	0.00
4.00	11.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	0.00	0.00	0.00	0.00
10.00	6.00	0.00	0.00	0.00	0.00
10.00	6.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00
100.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00
4,155.00	3,565.00	500.00	600.00	0.00	0.00
4,155.00	3,565.00	500.00	600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

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

Buget re

Nr. Crt.	Denumire	Cod	Prevederi Anuale		Trim I
			TOTAL	din care credite bugetare destinate stingerii plăților restante	
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	129,613.00	0.00	35,281.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	85,438.00	0.00	24,801.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	85,438.00	0.00	24,801.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	200.00	0.00	50.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	200.00	0.00	50.00
15	Venituri din concesiuni si inchirieri	30.10.05	200.00	0.00	50.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	200.00	0.00	50.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	85,238.00	0.00	24,751.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	85,238.00	0.00	24,751.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	54,165.00	0.00	18,487.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	23,500.00	0.00	4,000.00
39	Venituri din contractele incheiate cu institutiile de medicina legala	33.10.32	3,900.00	0.00	1,100.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	3,673.00	0.00	1,164.00
77	IV. SUBVENTII (cod 00.18)	00.17	44,175.00	0.00	10,480.00

78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	44,175.00	0.00	10,480.00
87	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	44,175.00	0.00	10,480.00
89	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	2,980.00	0.00	980.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	5,195.00	0.00	500.00
110	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	36,000.00	0.00	9,000.00
226	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	129,613.00	7,547.00	35,281.00
227	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,418.00	7,547.00	34,781.00
228	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,760.00	0.00	20,818.00
229	Cheltuieli salariale in bani	10.01	79,940.00	0.00	20,058.00
230	Salarii de baza	10.01.01	51,200.00	0.00	13,100.00
231	Sporuri pentru conditii de munca	10.01.05	13,800.00	0.00	3,300.00
232	Alte sporuri	10.01.06	5,500.00	0.00	1,400.00
233	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	1,400.00
234	Drepturi de delegare	10.01.13	30.00	0.00	8.00
235	Îndemnizații de hrană	10.01.17	3,000.00	0.00	750.00
236	Alte drepturi salariale in bani	10.01.30	410.00	0.00	100.00
237	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,800.00	0.00	0.00
238	Tichete de masa	10.02.01	600.00	0.00	0.00
239	Vouchere de vacanță	10.02.06	1,200.00	0.00	0.00
240	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,020.00	0.00	760.00
241	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	30.00
242	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	730.00
243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,945.00	7,547.00	13,799.00
244	Bunuri si servicii	20.01	19,925.00	1,850.00	6,700.00
245	Furnituri de birou	20.01.01	155.00	55.00	75.00
246	Materiale pentru curatenie	20.01.02	55.00	20.00	25.00
247	Incalzit, Iluminat si forta motrica	20.01.03	2,466.00	1.00	898.00
248	Apa, canal si salubritate	20.01.04	400.00	17.00	120.00
249	Carburanti si lubrifianti	20.01.05	75.00	4.00	20.00
250	Piese de schimb	20.01.06	135.00	51.00	85.00

251	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	3.00	25.00
252	Materiale si prestari de servicii cu caracter functional	20.01.09	1,020.00	240.00	420.00
253	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,564.00	1,459.00	5,032.00
254	Reparatii curente	20.02	65.00	2.00	15.00
255	Hrana (cod 20.03.01+20.03.02)	20.03	1,628.00	528.00	828.00
256	Hrana pentru oameni	20.03.01	1,628.00	528.00	828.00
257	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,365.00	4,965.00	5,856.00
258	Medicamente	20.04.01	7,094.00	2,403.00	2,144.00
259	Materiale sanitare	20.04.02	4,500.00	1,456.00	2,056.00
260	Reactivi	20.04.03	4,200.00	855.00	1,355.00
261	Dezinfectanti	20.04.04	571.00	251.00	301.00
262	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	546.00	146.00	276.00
263	Uniforme si echipament	20.05.01	50.00	0.00	15.00
264	Lenjerie si accesorii de pat	20.05.03	50.00	0.00	15.00
265	Alte obiecte de inventar	20.05.30	446.00	146.00	246.00
266	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00
267	Deplasari interne, detaşări, transferari	20.06.01	20.00	0.00	5.00
268	Pregatire profesionala	20.13	130.00	0.00	3.00
269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	266.00	56.00	116.00
270	Chirii	20.30.04	166.00	56.00	86.00
271	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	30.00
272	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	713.00	0.00	164.00
273	Sume aferente persoanelor cu handicap neincadrate	59.40	713.00	0.00	164.00
274	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,195.00	0.00	500.00
275	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,195.00	0.00	500.00
276	Active fixe	71.01	4,695.00	0.00	0.00
277	Masini, echipamente si mijloace de transport	71.01.02	4,675.00	0.00	0.00
278	Mobilier, aparatura birotica si alte active corporale	71.01.03	20.00	0.00	0.00
279	Reparatii capitale aferente activelor fixe	71.03	500.00	0.00	500.00
304	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	129,613.00	7,547.00	35,281.00

325	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	129,613.00	7,547.00	35,281.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,418.00	7,547.00	34,781.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,760.00	0.00	20,818.00
328	Cheltuieli salariale in bani	10.01	79,940.00	0.00	20,058.00
329	Salarii de baza	10.01.01	51,200.00	0.00	13,100.00
330	Sporuri pentru conditii de munca	10.01.05	13,800.00	0.00	3,300.00
331	Alte sporuri	10.01.06	5,500.00	0.00	1,400.00
332	Fond aferent platii cu ora	10.01.11	6,000.00	0.00	1,400.00
333	Drepturi de delegare	10.01.13	30.00	0.00	8.00
334	Îndemnizații de hrană	10.01.17	3,000.00	0.00	750.00
335	Alte drepturi salariale in bani	10.01.30	410.00	0.00	100.00
336	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,800.00	0.00	0.00
337	Tichete de masa	10.02.01	600.00	0.00	0.00
338	Vouchere de vacanță	10.02.06	1,200.00	0.00	0.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,020.00	0.00	760.00
340	Contributii de asigurari sociale de stat	10.03.01	120.00	0.00	30.00
341	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	730.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,945.00	7,547.00	13,799.00
343	Bunuri si servicii	20.01	19,925.00	1,850.00	6,700.00
344	Furnituri de birou	20.01.01	155.00	55.00	75.00
345	Materiale pentru curatenie	20.01.02	55.00	20.00	25.00
346	Incalzit, Iluminat si forta motrica	20.01.03	2,466.00	1.00	898.00
347	Apa, canal si salubritate	20.01.04	400.00	17.00	120.00
348	Carburanti si lubrifianti	20.01.05	75.00	4.00	20.00
349	Piese de schimb	20.01.06	135.00	51.00	85.00
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00	3.00	25.00
351	Materiale si prestari de servicii cu caracter functional	20.01.09	1,020.00	240.00	420.00
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,564.00	1,459.00	5,032.00
353	Reparatii curente	20.02	65.00	2.00	15.00
354	Hrana (cod 20.03.01+20.03.02)	20.03	1,628.00	528.00	828.00
355	Hrana pentru oameni	20.03.01	1,628.00	528.00	828.00
356	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,365.00	4,965.00	5,856.00
357	Medicamente	20.04.01	7,094.00	2,403.00	2,144.00

358	Materiale sanitare	20.04.02	4,500.00	1,456.00	2,056.00
359	Reactivi	20.04.03	4,200.00	855.00	1,355.00
360	Dezinfectanti	20.04.04	571.00	251.00	301.00
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	546.00	146.00	276.00
362	Uniforme si echipament	20.05.01	50.00	0.00	15.00
363	Lenjerie si accesorii de pat	20.05.03	50.00	0.00	15.00
364	Alte obiecte de inventar	20.05.30	446.00	146.00	246.00
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00
366	Deplasari interne, detașări, transferari	20.06.01	20.00	0.00	5.00
367	Pregatire profesionala	20.13	130.00	0.00	3.00
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	266.00	56.00	116.00
369	Chirii	20.30.04	166.00	56.00	86.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	30.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	713.00	0.00	164.00
372	Sume aferente persoanelor cu handicap neincadrate	59.40	713.00	0.00	164.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,195.00	0.00	500.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,195.00	0.00	500.00
375	Active fixe	71.01	4,695.00	0.00	0.00
376	Masini, echipamente si mijloace de transport	71.01.02	4,675.00	0.00	0.00
377	Mobilier, aparatura birotica si alte active corporale	71.01.03	20.00	0.00	0.00
378	Reparatii capitale aferente activelor fixe	71.03	500.00	0.00	500.00
380	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	129,613.00	7,547.00	35,281.00
381	Spitale generale	66.10.06.01	129,613.00	7,547.00	35,281.00
465	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.14
la Hotararea nr. 36 /26.03.2020

ctificat

Mii Lei

Prevederi trimestriale			Influente			
Trim II	Trim III	Trim IV	Infl. Trim I	Infl. Trim II	Infl. Trim III	Infl. Trim IV
42,576.00	27,264.00	24,492.00	0.00	6,375.00	0.00	0.00
27,181.00	17,964.00	15,492.00	0.00	0.00	0.00	0.00
27,181.00	17,964.00	15,492.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	50.00	0.00	0.00	0.00	0.00
27,131.00	17,914.00	15,442.00	0.00	0.00	0.00	0.00
27,131.00	17,914.00	15,442.00	0.00	0.00	0.00	0.00
18,798.00	9,481.00	7,399.00	0.00	0.00	0.00	0.00
6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
900.00	1,000.00	900.00	0.00	0.00	0.00	0.00
933.00	933.00	643.00	0.00	0.00	0.00	0.00
15,395.00	9,300.00	9,000.00	0.00	6,375.00	0.00	0.00

15,395.00	9,300.00	9,000.00	0.00	6,375.00	0.00	0.00
15,395.00	9,300.00	9,000.00	0.00	6,375.00	0.00	0.00
2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
42,576.00	27,264.00	24,492.00	0.00	6,375.00	0.00	0.00
38,181.00	26,964.00	24,492.00	0.00	2,000.00	0.00	0.00
22,858.00	20,917.00	20,167.00	0.00	0.00	0.00	0.00
20,888.00	19,557.00	19,437.00	0.00	0.00	0.00	0.00
13,500.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1,400.00	1,400.00	1,300.00	0.00	0.00	0.00	0.00
1,600.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
8.00	7.00	7.00	0.00	0.00	0.00	0.00
780.00	740.00	730.00	0.00	0.00	0.00	0.00
100.00	110.00	100.00	0.00	0.00	0.00	0.00
1,200.00	600.00	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	0.00
770.00	760.00	730.00	0.00	0.00	0.00	0.00
30.00	30.00	30.00	0.00	0.00	0.00	0.00
740.00	730.00	700.00	0.00	0.00	0.00	0.00
15,140.00	5,864.00	4,142.00	0.00	2,000.00	0.00	0.00
9,170.00	2,210.00	1,845.00	0.00	2,000.00	0.00	0.00
30.00	30.00	20.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	0.00	0.00	0.00	0.00
492.00	626.00	450.00	0.00	0.00	0.00	0.00
110.00	100.00	70.00	0.00	0.00	0.00	0.00
20.00	20.00	15.00	0.00	0.00	0.00	0.00
20.00	20.00	10.00	0.00	0.00	0.00	0.00

10.00	10.00	10.00	0.00	0.00	0.00	0.00
420.00	120.00	60.00	0.00	0.00	0.00	0.00
8,058.00	1,274.00	1,200.00	0.00	2,000.00	0.00	0.00
20.00	20.00	10.00	0.00	0.00	0.00	0.00
300.00	300.00	200.00	0.00	0.00	0.00	0.00
300.00	300.00	200.00	0.00	0.00	0.00	0.00
5,340.00	3,190.00	1,979.00	0.00	0.00	0.00	0.00
3,150.00	1,200.00	600.00	0.00	0.00	0.00	0.00
900.00	900.00	644.00	0.00	0.00	0.00	0.00
1,200.00	1,000.00	645.00	0.00	0.00	0.00	0.00
90.00	90.00	90.00	0.00	0.00	0.00	0.00
130.00	80.00	60.00	0.00	0.00	0.00	0.00
15.00	10.00	10.00	0.00	0.00	0.00	0.00
15.00	10.00	10.00	0.00	0.00	0.00	0.00
100.00	60.00	40.00	0.00	0.00	0.00	0.00
5.00	5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	5.00	0.00	0.00	0.00	0.00
115.00	9.00	3.00	0.00	0.00	0.00	0.00
60.00	50.00	40.00	0.00	0.00	0.00	0.00
30.00	30.00	20.00	0.00	0.00	0.00	0.00
30.00	20.00	20.00	0.00	0.00	0.00	0.00
183.00	183.00	183.00	0.00	0.00	0.00	0.00
183.00	183.00	183.00	0.00	0.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
4,375.00	300.00	0.00	0.00	4,375.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,576.00	27,264.00	24,492.00	0.00	6,375.00	0.00	0.00

42,576.00	27,264.00	24,492.00	0.00	6,375.00	0.00	0.00
38,181.00	26,964.00	24,492.00	0.00	2,000.00	0.00	0.00
22,858.00	20,917.00	20,167.00	0.00	0.00	0.00	0.00
20,888.00	19,557.00	19,437.00	0.00	0.00	0.00	0.00
13,500.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00
3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
1,400.00	1,400.00	1,300.00	0.00	0.00	0.00	0.00
1,600.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
8.00	7.00	7.00	0.00	0.00	0.00	0.00
780.00	740.00	730.00	0.00	0.00	0.00	0.00
100.00	110.00	100.00	0.00	0.00	0.00	0.00
1,200.00	600.00	0.00	0.00	0.00	0.00	0.00
600.00	0.00	0.00	0.00	0.00	0.00	0.00
600.00	600.00	0.00	0.00	0.00	0.00	0.00
770.00	760.00	730.00	0.00	0.00	0.00	0.00
30.00	30.00	30.00	0.00	0.00	0.00	0.00
740.00	730.00	700.00	0.00	0.00	0.00	0.00
15,140.00	5,864.00	4,142.00	0.00	2,000.00	0.00	0.00
9,170.00	2,210.00	1,845.00	0.00	2,000.00	0.00	0.00
30.00	30.00	20.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	0.00	0.00	0.00	0.00
492.00	626.00	450.00	0.00	0.00	0.00	0.00
110.00	100.00	70.00	0.00	0.00	0.00	0.00
20.00	20.00	15.00	0.00	0.00	0.00	0.00
20.00	20.00	10.00	0.00	0.00	0.00	0.00
10.00	10.00	10.00	0.00	0.00	0.00	0.00
420.00	120.00	60.00	0.00	0.00	0.00	0.00
8,058.00	1,274.00	1,200.00	0.00	2,000.00	0.00	0.00
20.00	20.00	10.00	0.00	0.00	0.00	0.00
300.00	300.00	200.00	0.00	0.00	0.00	0.00
300.00	300.00	200.00	0.00	0.00	0.00	0.00
5,340.00	3,190.00	1,979.00	0.00	0.00	0.00	0.00
3,150.00	1,200.00	600.00	0.00	0.00	0.00	0.00

900.00	900.00	644.00	0.00	0.00	0.00	0.00
1,200.00	1,000.00	645.00	0.00	0.00	0.00	0.00
90.00	90.00	90.00	0.00	0.00	0.00	0.00
130.00	80.00	60.00	0.00	0.00	0.00	0.00
15.00	10.00	10.00	0.00	0.00	0.00	0.00
15.00	10.00	10.00	0.00	0.00	0.00	0.00
100.00	60.00	40.00	0.00	0.00	0.00	0.00
5.00	5.00	5.00	0.00	0.00	0.00	0.00
5.00	5.00	5.00	0.00	0.00	0.00	0.00
115.00	9.00	3.00	0.00	0.00	0.00	0.00
60.00	50.00	40.00	0.00	0.00	0.00	0.00
30.00	30.00	20.00	0.00	0.00	0.00	0.00
30.00	20.00	20.00	0.00	0.00	0.00	0.00
183.00	183.00	183.00	0.00	0.00	0.00	0.00
183.00	183.00	183.00	0.00	0.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
4,395.00	300.00	0.00	0.00	4,375.00	0.00	0.00
4,375.00	300.00	0.00	0.00	4,375.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,576.00	27,264.00	24,492.00	0.00	6,375.00	0.00	0.00
42,576.00	27,264.00	24,492.00	0.00	6,375.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
ALTE ACTIUNI DE CULTURA, SPORT, RELIGIE, ASISTENTA

Detaliere rectific

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,600.00	130.00	2,035.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,600.00	130.00	2,035.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,600.00	130.00	2,035.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,600.00	130.00	2,035.00
150	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	2,600.00	130.00	2,035.00
151	Alte transferuri curente interne	55.01.18	2,600.00	130.00	2,035.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.5
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00
435.00	0.00	0.00	0.00	0.00	-1,000.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Detaliere rectifică

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	5,800.00	1,796.00	1,878.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	5,599.00	1,745.00	1,828.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,599.00	1,745.00	1,828.00
128	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,599.00	1,745.00	1,828.00
129	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59)	51.01	5,599.00	1,745.00	1,828.00
130	Transferuri catre institutii publice	51.01.01	5,599.00	1,745.00	1,828.00
223	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	201.00	51.00	50.00
225	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	201.00	51.00	50.00
226	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	201.00	51.00	50.00
230	Alte transferuri de capital catre institutiile publice	51.02.29	201.00	51.00	50.00

PRESEDINTE,
EC. VASILE ILIUTA

Anexa nr.4
la Hotararea nr. 36 /26.03.2020

ata

Mii Lei

Trim III	Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
1,868.00	258.00	0.00	0.00	0.00	-450.00
1,818.00	208.00	0.00	0.00	0.00	-450.00
1,818.00	208.00	0.00	0.00	0.00	-450.00
1,818.00	208.00	0.00	0.00	0.00	-450.00
1,818.00	208.00	0.00	0.00	0.00	-450.00
1,818.00	208.00	0.00	0.00	0.00	-450.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00
50.00	50.00	0.00	0.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU