

Romania
Judetul: Călărași
APARAT PROPRIU
CUI: 4294030

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	28,706.00	8,308.00	8,321.00	6,864.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	22,861.00	6,554.00	5,811.00	5,283.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,861.00	6,554.00	5,811.00	5,283.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,783.00	5,075.00	4,833.00	4,388.00
7	Cheltuieli salariale in bani	10.01	18,097.00	4,905.00	4,536.00	4,266.00
8	Salarii de baza	10.01.01	16,350.00	4,661.00	4,000.00	3,800.00
13	Alte sporuri	10.01.06	18.00	3.00	5.00	5.00
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,085.00	230.00	320.00	250.00
20	Drepturi de delegare	10.01.13	44.00	11.00	11.00	11.00
24	Îndemnizații de hrană	10.01.17	600.00	0.00	200.00	200.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	300.00	75.00	200.00	25.00
32	Vouchere de vacanță	10.02.06	300.00	75.00	200.00	25.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	386.00	95.00	97.00	97.00
41	Contributia asiguratorie pentru munca	10.03.07	386.00	95.00	97.00	97.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,001.00	1,462.00	958.00	875.00
45	Bunuri si servicii	20.01	2,685.00	1,101.00	541.00	614.00
46	Furnituri de birou	20.01.01	12.00	2.00	4.00	3.00
47	Materiale pentru curatenie	20.01.02	26.00	5.00	10.00	6.00
48	Încalzit, Iluminat si forta motrica	20.01.03	288.00	83.00	70.00	60.00
49	Apa, canal si salubritate	20.01.04	129.00	29.00	35.00	35.00
50	Carburanti si lubrifianti	20.01.05	195.00	39.00	66.00	45.00
51	Piese de schimb	20.01.06	40.00	10.00	10.00	10.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.00	23.00	25.00	25.00

54	Materiale si prestari de servicii cu caracter functional	20.01.09	1,837.00	910.00	301.00	410.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	0.00	20.00	20.00
56	Reparatii curente	20.02	150.00	10.00	140.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23.00	8.00	5.00	5.00
68	Alte obiecte de inventar	20.05.30	23.00	8.00	5.00	5.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	210.00	160.00	50.00	0.00
70	Deplasari interne, detașări, transferari	20.06.01	10.00	10.00	0.00	0.00
71	Deplasari in strainatate	20.06.02	200.00	150.00	50.00	0.00
74	Carti, publicatii si materiale documentare	20.11	36.00	6.00	10.00	10.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	897.00	177.00	212.00	246.00
94	Reclama si publicitate	20.30.01	166.00	26.00	50.00	40.00
96	Prime de asigurare non-viata	20.30.03	29.00	4.00	10.00	5.00
99	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	10.00	5.00	2.00	1.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	692.00	142.00	150.00	200.00
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	77.00	17.00	20.00	20.00
187	Sume aferente persoanelor cu handicap neincadrate	59.40	77.00	17.00	20.00	20.00
214	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00
216	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00
217	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00
218	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00
221	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	5,845.00	1,754.00	2,510.00	1,581.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,845.00	1,754.00	2,510.00	1,581.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,845.00	1,754.00	2,510.00	1,581.00
412	Active fixe	71.01	5,845.00	1,754.00	2,510.00	1,581.00
413	Constructii	71.01.01	2,786.00	1,205.00	0.00	1,581.00
414	Masini, echipamente si mijloace de transport	71.01.02	70.00	0.00	70.00	0.00
415	Mobilier, aparatura birotica si alte active corporale	71.01.03	22.00	0.00	22.00	0.00
416	Alte active fixe	71.01.30	2,967.00	549.00	2,418.00	0.00

PRESEDINTE,
EC. VASILE ILIUTA

LA HOTARAREA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
5,213.00	0.00	-1,660.00	480.00	0.00
5,213.00	0.00	140.00	0.00	0.00
5,213.00	0.00	140.00	0.00	0.00
4,487.00	0.00	0.00	0.00	0.00
4,390.00	0.00	0.00	0.00	0.00
3,889.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
285.00	0.00	0.00	0.00	0.00
11.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
97.00	0.00	0.00	0.00	0.00
97.00	0.00	0.00	0.00	0.00
706.00	0.00	140.00	0.00	0.00
429.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
75.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	0.00
45.00	0.00	21.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00

216.00	0.00	-21.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
0.00	0.00	140.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
262.00	0.00	0.00	0.00	0.00
50.00	0.00	0.00	0.00	0.00
10.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-1,800.00	480.00	0.00
0.00	0.00	-1,800.00	480.00	0.00
0.00	0.00	-1,800.00	480.00	0.00
0.00	0.00	-1,800.00	480.00	0.00
0.00	0.00	-1,857.00	480.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	22.00	0.00	0.00
0.00	0.00	35.00	0.00	0.00

DIRECTOR EXECUTIV,
PARASCHIVA MURESANU