

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

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,886.00	77.00	1,278.00	65.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,877.00	77.00	1,269.00	65.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,877.00	77.00	1,269.00	65.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	533.00	40.00	366.00	65.00
45	Bunuri si servicii	20.01	215.00	40.00	60.00	59.00
46	Furnituri de birou	20.01.01	8.00	2.00	2.00	2.00
47	Materiale pentru curatenie	20.01.02	8.00	2.00	2.00	2.00
48	Incalzit, Iluminat si forta motrica	20.01.03	95.00	20.00	25.00	25.00
49	Apa, canal si salubritate	20.01.04	12.00	2.00	4.00	4.00
52	Transport	20.01.07	12.00	3.00	3.00	3.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	2.00	2.00	2.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	70.00	9.00	21.00	20.00
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	1.00
56	Reparatii curente	20.02	299.00	0.00	299.00	0.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	1.00	0.00
61	Medicamente	20.04.01	1.00	0.00	1.00	0.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.00	0.00	3.00	3.00
68	Alte obiecte de inventar	20.05.30	9.00	0.00	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	9.00	0.00	3.00	3.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	9.00	0.00	3.00	3.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,344.00	37.00	903.00	0.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,344.00	37.00	903.00	0.00

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

PRESEDINTE,
EC. VASILE ILIUTA

LA HOTARAREA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
466.00	0.00	299.00	0.00	0.00
466.00	0.00	299.00	0.00	0.00
466.00	0.00	299.00	0.00	0.00
62.00	0.00	299.00	0.00	0.00
56.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
2.00	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	299.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
404.00	0.00	0.00	0.00	0.00
404.00	0.00	0.00	0.00	0.00

404.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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