

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2011

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>5,866.50</b>		<b>2,234.90</b>	<b>2,369.70</b>	<b>711.60</b>	<b>550.30</b>
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>2</b>	<b>471.90</b>		<b>13.10</b>	<b>160.10</b>	<b>289.20</b>	<b>9.50</b>
<b>Subventii de la alte administratii</b>	<b>43.10</b>	<b>3</b>	<b>471.90</b>		<b>13.10</b>	<b>160.10</b>	<b>289.20</b>	<b>9.50</b>
Subventii pentru institutii publice	43.10.09	4	41.90		13.10	10.10	9.20	9.50
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>5</b>	<b>5,394.60</b>		<b>2,221.80</b>	<b>2,209.60</b>	<b>422.40</b>	<b>540.80</b>
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>6</b>	<b>5,394.60</b>		<b>2,221.80</b>	<b>2,209.60</b>	<b>422.40</b>	<b>540.80</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>7</b>	<b>874.80</b>		<b>141.60</b>	<b>164.30</b>	<b>393.70</b>	<b>175.20</b>
<b>Venituri din proprietate</b>	<b>30.10</b>	<b>8</b>	<b>874.80</b>		<b>141.60</b>	<b>164.30</b>	<b>393.70</b>	<b>175.20</b>
Venituri din concesiuni si inchirieri	30.10.05	9	481.80		105.60	108.30	163.70	104.20
Alte venituri din proprietate	30.10.50	10	393.00		36.00	56.00	230.00	71.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	11	0.20		0.10	0.10	0.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>12</b>	<b>4,519.80</b>		<b>2,080.20</b>	<b>2,045.30</b>	<b>28.70</b>	<b>365.60</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.10</b>	<b>13</b>	<b>4,515.00</b>		<b>2,079.20</b>	<b>2,043.50</b>	<b>27.70</b>	<b>364.60</b>
Venituri din prestari de servicii	33.10.08	14	109.00		23.00	26.00	30.00	30.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	15	245.80		87.60	64.90	32.70	60.60
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</b>	<b>16</b>	<b>0.80</b>		<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>
Donatii si sponsorizari	37.10.01	17	0.80		0.00	0.80	0.00	0.00
<b>Diverse venituri</b>	<b>36.10</b>	<b>18</b>	<b>4.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alte venituri	36.10.50	19	4.00		1.00	1.00	1.00	1.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20	4,000.00		1,876.50	1,849.50	0.00	274.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bug	33.10.30	21	160.00		92.00	103.00	-35.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	22	430.00		0.00	150.00	280.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>7,117.54</b>	<b>0.00</b>	<b>2,664.49</b>	<b>2,903.05</b>	<b>1,021.55</b>	<b>528.45</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>5,871.84</b>	<b>0.00</b>	<b>2,513.34</b>	<b>2,278.70</b>	<b>489.10</b>	<b>590.70</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>4,056.50</b>	<b>0.00</b>	<b>1,450.45</b>	<b>1,392.95</b>	<b>638.85</b>	<b>574.25</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Cheltuieli salariale in bani	10.01	4	3,119.83	0.00	1,058.68	1,001.30	635.95	423.90
Salarii de baza	10.01.01	5	2,655.20	0.00	877.08	820.70	617.52	339.90
Sporuri pentru conditii de munca	10.01.05	6	201.30	0.00	75.00	75.00	11.30	40.00
Alte sporuri	10.01.06	7	96.20	0.00	40.00	40.00	-3.80	20.00
Fond aferent platii cu ora	10.01.11	8	160.30	0.00	60.00	60.00	10.30	30.00
Indemnizatii de delegare	10.01.13	9	1.00	0.00	1.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	10	5.83	0.00	5.60	5.60	0.63	-6.00
Cheltuieli salariale in natura	10.02	11	130.80	0.00	100.00	100.00	-69.20	0.00
Tichete de masa	10.02.01	12	130.80	0.00	100.00	100.00	-69.20	0.00
Contributii	10.03	13	805.87	0.00	291.77	291.65	72.10	150.35
Contributii de asigurari sociale de stat	10.03.01	14	624.03	0.00	203.90	204.98	85.15	130.00
Contributii de asigurari de somaj	10.03.02	15	16.34	0.00	5.42	5.31	2.31	3.30
Contributii de asigurari sociale de sanatate	10.03.03	16	156.39	0.00	57.35	57.35	9.34	32.35
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	1.33	0.00	3.31	3.21	1.71	-6.90
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	18	7.78	0.00	21.79	20.80	-26.41	-8.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>19</b>	<b>1,815.34</b>	<b>0.00</b>	<b>1,062.89</b>	<b>885.75</b>	<b>-149.75</b>	<b>16.45</b>
Bunuri si servicii	20.01	20	764.14	0.00	560.34	250.10	21.90	-68.20
Furnituri de birou	20.01.01	21	6.40	0.00	4.25	3.85	-2.45	0.75
Materiale pentru curatenie	20.01.02	22	21.10	0.00	12.60	13.70	-6.90	1.70
Incalzit, Iluminat si forta motrica	20.01.03	23	337.14	0.00	231.24	72.20	11.20	22.50
Carburanti si lubrifianti	20.01.05	24	7.00	0.00	5.00	5.00	-3.00	0.00
Apa, canal si salubritate	20.01.04	25	117.40	0.00	30.10	32.10	40.10	15.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	21.40	0.00	11.10	6.10	3.10	1.10
Materiale si prestari de servicii cu caracter functional	20.01.09	27	76.70	0.00	52.15	31.45	-8.05	1.15
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	177.00	0.00	213.90	85.70	-12.10	-110.50
Reparatii curente	20.02	29	71.30	0.00	25.25	75.25	-54.45	25.25
Hrana	20.03	30	405.00	0.00	172.20	133.40	32.90	66.50
Hrana pentru oameni	20.03.01	31	405.00	0.00	172.20	133.40	32.90	66.50
Medicamente si materiale sanitare	20.04	32	557.00	0.00	296.00	361.00	-101.00	1.00
Medicamente	20.04.01	33	350.00	0.00	171.00	236.00	-77.00	20.00
Materiale sanitare	20.04.02	34	106.00	0.00	66.00	50.00	-16.00	6.00
Reactivi	20.04.03	35	80.00	0.00	43.00	65.00	-28.00	0.00
Dezinfectanti	20.04.04	36	21.00	0.00	16.00	10.00	20.00	-25.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	37	15.90	0.00	6.80	60.70	-53.30	1.70
Alte obiecte de inventar	20.05.30	38	15.90	0.00	6.80	60.70	-53.30	1.70
Deplasari, detasari, transferari	20.06	39	1.20	0.00	1.05	1.05	1.05	-1.95
Deplasari interne, detasari, transferari	20.06.01	40	1.20	0.00	1.05	1.05	1.05	-1.95
Pregatire profesionala	20.13	41	0.00	0.00	1.00	4.00	3.00	-8.00
Protectia muncii	20.14	42	0.80	0.00	0.25	0.25	0.15	0.15
Masini, echipamente si mijloace de transport	71.01.02	43	0.00	0.00	150.00	35.00	-78.30	-106.70
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>44</b>	<b>1,245.70</b>	<b>0.00</b>	<b>151.15</b>	<b>624.35</b>	<b>532.45</b>	<b>-62.25</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>45</b>	<b>1,245.70</b>	<b>0.00</b>	<b>151.15</b>	<b>624.35</b>	<b>532.45</b>	<b>-62.25</b>
Active fixe (inclusiv reparatii capitale)	71.01	46	1,245.70	0.00	151.15	624.35	532.45	-62.25
Constructii	71.01.01	47	1,245.70	0.00	1.15	589.35	610.75	44.45
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>7,117.54</b>	<b>0.00</b>	<b>2,664.49</b>	<b>2,903.05</b>	<b>1,021.55</b>	<b>528.45</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>5,459.44</b>	<b>0.00</b>	<b>2,548.19</b>	<b>2,215.85</b>	<b>316.25</b>	<b>379.15</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>248.90</b>	<b>0.00</b>	<b>90.05</b>	<b>70.85</b>	<b>25.85</b>	<b>62.15</b>
TOTAL CHELTUIELI	00	4	248.90	0.00	90.05	70.85	25.85	62.15
CHELTUIELI CURENTE	01	5	248.90	0.00	90.05	70.85	25.85	62.15
TITLUL II BUNURI SI SERVICII	20	6	248.90	0.00	90.05	70.85	25.85	62.15
Bunuri si servicii	20.01	7	13.20	0.00	3.25	6.35	1.65	1.95
Furnituri de birou	20.01.01	8	2.20	0.00	0.90	0.50	0.30	0.50
Materiale pentru curatenie	20.01.02	9	4.60	0.00	0.90	2.60	0.40	0.70
Materiale si prestari de servicii cu caracter functional	20.01.09	10	2.20	0.00	0.75	0.75	0.25	0.45
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11	4.20	0.00	0.70	2.50	0.70	0.30
Hrana	20.03	12	229.90	0.00	85.20	63.00	22.70	59.00
Hrana pentru oameni	20.03.01	13	229.90	0.00	85.20	63.00	22.70	59.00
Bunuri de natura obiectelor de inventar	20.05	14	5.80	0.00	1.60	1.50	1.50	1.20
Alte obiecte de inventar	20.05.30	15	5.80	0.00	1.60	1.50	1.50	1.20
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	16	233.20	0.00	86.55	64.35	24.05	58.25
Invatamant prescolar	65.10.03.01	17	233.20	0.00	86.55	64.35	24.05	58.25
Invatamant secundar	65.10.04	18	15.70	0.00	3.50	6.50	1.80	3.90
Invatamant secundar inferior	65.10.04.01	19	5.10	0.00	0.50	1.30	0.80	2.50
Invatamant secundar superior	65.10.04.02	20	10.60	0.00	3.00	5.20	1.00	1.40

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>Sanatate</b>	<b>66.10</b>	<b>21</b>	<b>5,129.54</b>	<b>0.00</b>	<b>2,437.04</b>	<b>2,123.50</b>	<b>270.00</b>	<b>299.00</b>
TOTAL CHELTUIELI	00	22	5,129.54	0.00	2,437.04	2,123.50	270.00	299.00
CHELTUIELI CURENTE	01	23	5,129.54	0.00	2,287.04	2,088.50	348.30	405.70
TITLUL I CHELTUIELI DE PERSONAL	10	24	3,880.00	0.00	1,400.00	1,350.00	597.80	532.20
Cheltuieli salariale in bani	10.01	25	2,989.45	0.00	1,020.00	970.00	606.25	393.20
Salarii de baza	10.01.01	26	2,531.02	0.00	841.00	791.00	588.82	310.20
Sporuri pentru conditii de munca	10.01.05	27	201.30	0.00	75.00	75.00	11.30	40.00
Alte sporuri	10.01.06	28	96.20	0.00	40.00	40.00	-3.80	20.00
Fond aferent platii cu ora	10.01.11	29	160.30	0.00	60.00	60.00	10.30	30.00
Alte drepturi salariale in bani	10.01.30	30	0.63	0.00	4.00	4.00	-0.37	-7.00
Cheltuieli salariale in natura	10.02	31	130.80	0.00	100.00	100.00	-69.20	0.00
Tichete de masa	10.02.01	32	130.80	0.00	100.00	100.00	-69.20	0.00
Contributii	10.03	33	759.75	0.00	280.00	280.00	60.75	139.00
Contributii de asigurari sociale de stat	10.03.01	34	592.15	0.00	196.00	197.00	77.15	122.00
Contributii de asigurari de somaj	10.03.02	35	15.00	0.00	5.00	5.00	2.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	36	147.00	0.00	55.00	55.00	7.00	30.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37	0.60	0.00	3.00	3.00	1.60	-7.00
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	38	5.00	0.00	21.00	20.00	-27.00	-9.00
TITLUL II BUNURI SI SERVICII	20	39	1,249.54	0.00	887.04	738.50	-249.50	-126.50
Bunuri si servicii	20.01	40	549.54	0.00	508.04	206.50	-47.50	-117.50
Furnituri de birou	20.01.01	41	3.00	0.00	3.00	3.00	-3.00	0.00
Materiale pentru curatenie	20.01.02	42	12.00	0.00	10.00	10.00	-8.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	43	275.54	0.00	210.04	63.50	0.50	1.50
Apa, canal si salubritate	20.01.04	44	45.00	0.00	20.00	20.00	0.00	5.00
Carburanti si lubrifianti	20.01.05	45	7.00	0.00	5.00	5.00	-3.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	46	17.00	0.00	10.00	5.00	2.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	47	70.00	0.00	50.00	30.00	-10.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48	120.00	0.00	200.00	70.00	-26.00	-124.00
Reparatii curente	20.02	49	0.00	0.00	0.00	50.00	-50.00	0.00
Hrana	20.03	50	140.00	0.00	80.00	60.00	0.00	0.00
Hrana pentru oameni	20.03.01	51	140.00	0.00	80.00	60.00	0.00	0.00
Medicamente si materiale sanitare	20.04	52	557.00	0.00	296.00	361.00	-101.00	1.00
Medicamente	20.04.01	53	350.00	0.00	171.00	236.00	-77.00	20.00

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Materiale sanitare	20.04.02	54	106.00	0.00	66.00	50.00	-16.00	6.00
Reactivi	20.04.03	55	80.00	0.00	43.00	65.00	-28.00	0.00
Dezinfectanti	20.04.04	56	21.00	0.00	16.00	10.00	20.00	-25.00
Bunuri de natura obiectelor de inventar	20.05	57	2.00	0.00	1.00	56.00	-55.00	0.00
Alte obiecte de inventar	20.05.30	58	2.00	0.00	1.00	56.00	-55.00	0.00
Deplasari, detasari, transferari	20.06	59	1.00	0.00	1.00	1.00	1.00	-2.00
Deplasari interne, detasari, transferari	20.06.01	60	1.00	0.00	1.00	1.00	1.00	-2.00
Pregatire profesionala	20.13	61	0.00	0.00	1.00	4.00	3.00	-8.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	62	0.00	0.00	150.00	35.00	-78.30	-106.70
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	63	0.00	0.00	150.00	35.00	-78.30	-106.70
Active fixe (inclusiv reparatii capitale)	71.01	64	0.00	0.00	150.00	35.00	-78.30	-106.70
Masini, echipamente si mijloace de transport	71.01.02	65	0.00	0.00	150.00	35.00	-78.30	-106.70
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.10.06	66	5,129.54	0.00	2,437.04	2,123.50	270.00	299.00
Spitale generale	66.10.06.01	67	5,129.54	0.00	2,437.04	2,123.50	270.00	299.00
<b>Cultura, recreere si religie</b>	<b>67.10</b>	<b>68</b>	<b>45.90</b>	<b>0.00</b>	<b>14.10</b>	<b>11.10</b>	<b>10.20</b>	<b>10.50</b>
TOTAL CHELTUIELI	00	69	45.90	0.00	14.10	11.10	10.20	10.50
CHELTUIELI CURENTE	01	70	45.90	0.00	14.10	11.10	10.20	10.50
TITLUL I CHELTUIELI DE PERSONAL	10	71	36.00	0.00	10.10	9.10	8.40	8.40
Cheltuieli salariale in bani	10.01	72	27.20	0.00	7.80	6.80	6.30	6.30
Salarii de baza	10.01.01	73	25.20	0.00	6.30	6.30	6.30	6.30
Indemnizatii de delegare	10.01.13	74	1.00	0.00	1.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	75	1.00	0.00	0.50	0.50	0.00	0.00
Contributii	10.03	76	8.80	0.00	2.30	2.30	2.10	2.10
Contributii de asigurari sociale de stat	10.03.01	77	6.00	0.00	1.50	1.50	1.50	1.50
Contributii de asigurari de somaj	10.03.02	78	0.40	0.00	0.10	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	79	2.00	0.00	0.50	0.50	0.50	0.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80	0.20	0.00	0.10	0.10	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	81	0.20	0.00	0.10	0.10	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	82	9.90	0.00	4.00	2.00	1.80	2.10
Bunuri si servicii	20.01	83	8.70	0.00	2.90	1.90	1.80	2.10
Furnituri de birou	20.01.01	84	0.20	0.00	0.10	0.10	0.00	0.00
Materiale pentru curatenie	20.01.02	85	2.50	0.00	1.00	0.50	0.50	0.50

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Incalzit, Iluminat si forta motrica	20.01.03	86	3.60	0.00	1.20	0.70	0.70	1.00
Apa, canal si salubritate	20.01.04	87	0.40	0.00	0.10	0.10	0.10	0.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	88	1.20	0.00	0.30	0.30	0.30	0.30
Materiale si prestari de servicii cu caracter functional	20.01.09	89	0.40	0.00	0.10	0.10	0.10	0.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90	0.40	0.00	0.10	0.10	0.10	0.10
Bunuri de natura obiectelor de inventar	20.05	91	1.00	0.00	1.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	92	1.00	0.00	1.00	0.00	0.00	0.00
Protectia muncii	20.14	93	0.20	0.00	0.10	0.10	0.00	0.00
<i>Din Total Capitol:</i>								
Servicii culturale	67.10.03	94	45.90	0.00	14.10	11.10	10.20	10.50
Muzee	67.10.03.03	95	45.90	0.00	14.10	11.10	10.20	10.50
<b>Asigurari si asistenta sociala</b>	<b>68.10</b>	<b>96</b>	<b>35.10</b>	<b>0.00</b>	<b>7.00</b>	<b>10.40</b>	<b>10.20</b>	<b>7.50</b>
TOTAL CHELTUIELI	00	97	35.10	0.00	7.00	10.40	10.20	7.50
CHELTUIELI CURENTE	01	98	35.10	0.00	7.00	10.40	10.20	7.50
TITLUL II BUNURI SI SERVICII	20	99	35.10	0.00	7.00	10.40	10.20	7.50
Hrana	20.03	100	35.10	0.00	7.00	10.40	10.20	7.50
Hrana pentru oameni	20.03.01	101	35.10	0.00	7.00	10.40	10.20	7.50
<i>Din Total Capitol:</i>								
Crese	68.10.11	102	35.10	0.00	7.00	10.40	10.20	7.50
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>103</b>	<b>1,590.00</b>	<b>0.00</b>	<b>98.50</b>	<b>668.50</b>	<b>689.50</b>	<b>133.50</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>104</b>	<b>1,590.00</b>	<b>0.00</b>	<b>98.50</b>	<b>668.50</b>	<b>689.50</b>	<b>133.50</b>
TOTAL CHELTUIELI	00	105	1,590.00	0.00	98.50	668.50	689.50	133.50
CHELTUIELI CURENTE	01	106	344.30	0.00	97.35	79.15	78.75	89.05
TITLUL I CHELTUIELI DE PERSONAL	10	107	84.90	0.00	27.30	19.20	19.20	19.20
Cheltuieli salariale in bani	10.01	108	60.00	0.00	21.00	13.00	13.00	13.00
Salarii de baza	10.01.01	109	56.00	0.00	20.00	12.00	12.00	12.00
Alte drepturi salariale in bani	10.01.30	110	4.00	0.00	1.00	1.00	1.00	1.00
Contributii	10.03	111	24.90	0.00	6.30	6.20	6.20	6.20
Contributii de asigurari sociale de stat	10.03.01	112	17.20	0.00	4.30	4.30	4.30	4.30
Contributii de asigurari de somaj	10.03.02	113	0.50	0.00	0.20	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	114	4.80	0.00	1.20	1.20	1.20	1.20
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	115	0.40	0.00	0.10	0.10	0.10	0.10

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	10.03.06	116	2.00	0.00	0.50	0.50	0.50	0.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>117</b>	<b>259.40</b>	<b>0.00</b>	<b>70.05</b>	<b>59.95</b>	<b>59.55</b>	<b>69.85</b>
Bunuri si servicii	20.01	118	187.00	0.00	44.45	34.35	63.95	44.25
Furnituri de birou	20.01.01	119	1.00	0.00	0.25	0.25	0.25	0.25
Materiale pentru curatenie	20.01.02	120	2.00	0.00	0.70	0.60	0.20	0.50
Incalzit, Iluminat si forta motrica	20.01.03	121	58.00	0.00	20.00	8.00	10.00	20.00
Apa, canal si salubritate	20.01.04	122	72.00	0.00	10.00	12.00	40.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	123	2.40	0.00	0.60	0.60	0.60	0.60
Materiale si prestari de servicii cu caracter functional	20.01.09	124	1.60	0.00	0.40	0.40	0.40	0.40
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125	50.00	0.00	12.50	12.50	12.50	12.50
Reparatii curente	20.02	126	70.00	0.00	25.00	25.00	-5.00	25.00
Bunuri de natura obiectelor de inventar	20.05	127	2.00	0.00	0.50	0.50	0.50	0.50
Alte obiecte de inventar	20.05.30	128	2.00	0.00	0.50	0.50	0.50	0.50
Deplasari, detasari, transferari	20.06	129	0.20	0.00	0.05	0.05	0.05	0.05
Deplasari interne, detasari, transferari	20.06.01	130	0.20	0.00	0.05	0.05	0.05	0.05
Protectia muncii	20.14	131	0.20	0.00	0.05	0.05	0.05	0.05
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>132</b>	<b>1,245.70</b>	<b>0.00</b>	<b>1.15</b>	<b>589.35</b>	<b>610.75</b>	<b>44.45</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>133</b>	<b>1,245.70</b>	<b>0.00</b>	<b>1.15</b>	<b>589.35</b>	<b>610.75</b>	<b>44.45</b>
Active fixe (inclusiv reparatii capitale)	71.01	134	1,245.70	0.00	1.15	589.35	610.75	44.45
Constructii	71.01.01	135	1,245.70	0.00	1.15	589.35	610.75	44.45
<i>Din Total Capitol:</i>								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	136	1,590.00	0.00	98.50	668.50	689.50	133.50
<b>Partea a V-a ACTIUNE ECONOMICE</b>	<b>79.10</b>	<b>137</b>	<b>68.10</b>	<b>0.00</b>	<b>17.80</b>	<b>18.70</b>	<b>15.80</b>	<b>15.80</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	<b>83.10</b>	<b>138</b>	<b>49.10</b>	<b>0.00</b>	<b>13.80</b>	<b>13.70</b>	<b>10.80</b>	<b>10.80</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>139</b>	<b>49.10</b>	<b>0.00</b>	<b>13.80</b>	<b>13.70</b>	<b>10.80</b>	<b>10.80</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>140</b>	<b>49.10</b>	<b>0.00</b>	<b>13.80</b>	<b>13.70</b>	<b>10.80</b>	<b>10.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>141</b>	<b>39.30</b>	<b>0.00</b>	<b>10.00</b>	<b>9.90</b>	<b>9.70</b>	<b>9.70</b>
Cheltuieli salariale in bani	10.01	142	30.20	0.00	7.60	7.60	7.50	7.50
Salarii de baza	10.01.01	143	30.00	0.00	7.50	7.50	7.50	7.50
Alte drepturi salariale in bani	10.01.30	144	0.20	0.00	0.10	0.10	0.00	0.00
Contributii	10.03	145	9.10	0.00	2.40	2.30	2.20	2.20

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari sociale de stat	10.03.01	146	6.40	0.00	1.60	1.60	1.60	1.60
Contributii de asigurari de somaj	10.03.02	147	0.40	0.00	0.10	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	148	2.00	0.00	0.50	0.50	0.50	0.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	149	0.10	0.00	0.10	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	150	0.20	0.00	0.10	0.10	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>151</b>	<b>9.80</b>	<b>0.00</b>	<b>3.80</b>	<b>3.80</b>	<b>1.10</b>	<b>1.10</b>
Bunuri si servicii	20.01	152	3.20	0.00	0.80	0.80	0.80	0.80
Posta, telecomunicatii, radio, tv, internet	20.01.08	153	0.80	0.00	0.20	0.20	0.20	0.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154	2.40	0.00	0.60	0.60	0.60	0.60
Reparatii curente	20.02	155	1.30	0.00	0.25	0.25	0.55	0.25
Bunuri de natura obiectelor de inventar	20.05	156	5.10	0.00	2.70	2.70	-0.30	0.00
Alte obiecte de inventar	20.05.30	157	5.10	0.00	2.70	2.70	-0.30	0.00
Protectia muncii	20.14	158	0.20	0.00	0.05	0.05	0.05	0.05
<i>Din Total Capitol:</i>								
Alte cheltuieli in domeniul agriculturii	83.10.03.30	159	49.10	0.00	13.80	13.70	10.80	10.80
<b>Alte actiuni economice</b>	<b>87.10</b>	<b>160</b>	<b>19.00</b>	<b>0.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>161</b>	<b>19.00</b>	<b>0.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
CHELTUIELI CURENTE	01	162	19.00	0.00	4.00	5.00	5.00	5.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>163</b>	<b>16.30</b>	<b>0.00</b>	<b>3.05</b>	<b>4.75</b>	<b>3.75</b>	<b>4.75</b>
Cheltuieli salariale in bani	10.01	164	12.98	0.00	2.28	3.90	2.90	3.90
Salarii de baza	10.01.01	165	12.98	0.00	2.28	3.90	2.90	3.90
Contributii	10.03	166	3.32	0.00	0.77	0.85	0.85	0.85
Contributii de asigurari sociale de stat	10.03.01	167	2.28	0.00	0.50	0.58	0.60	0.60
Contributii de asigurari de somaj	10.03.02	168	0.04	0.00	0.02	0.01	0.01	0.00
Contributii de asigurari sociale de sanatate	10.03.03	169	0.59	0.00	0.15	0.15	0.14	0.15
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	170	0.03	0.00	0.01	0.01	0.01	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	171	0.38	0.00	0.09	0.10	0.09	0.10
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>172</b>	<b>2.70</b>	<b>0.00</b>	<b>0.95</b>	<b>0.25</b>	<b>1.25</b>	<b>0.25</b>
Bunuri si servicii	20.01	173	2.50	0.00	0.90	0.20	1.20	0.20
Materiale si prestari de servicii cu caracter functional	20.01.09	174	2.50	0.00	0.90	0.20	1.20	0.20
Protectia muncii	20.14	175	0.20	0.00	0.05	0.05	0.05	0.05



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

*Din Total Capitol:*

Alte actiuni economice	87.10.50	176	19.00	0.00	4.00	5.00	5.00	5.00
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PRIMAR  
Ec Viorel Miron

DIRECTOR ECONOMIC,  
Ec.Daniela Gherber