

BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR  
FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII  
DETALIIAT LA CHELTUIELI , PE CAPITOLE, SUBCAPITOLE ȘI  
PARAGRAFE PE ANUL 2012

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>Veniturile Sectiunii de Functionare</b>								
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>5,592.00</b>		<b>1,404.00</b>	<b>1,426.00</b>	<b>1,382.50</b>	<b>1,379.50</b>
<b>I. VENITURI CURENTE</b>	<b>I</b>	<b>2</b>	<b>5,482.00</b>		<b>1,387.00</b>	<b>1,383.00</b>	<b>1,344.50</b>	<b>1,367.50</b>
<b>C. VENITURI NEFISCALE</b>	<b>C</b>	<b>3</b>	<b>5,482.00</b>		<b>1,387.00</b>	<b>1,383.00</b>	<b>1,344.50</b>	<b>1,367.50</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>C1</b>	<b>4</b>	<b>274.00</b>		<b>84.00</b>	<b>50.00</b>	<b>91.00</b>	<b>49.00</b>
<b>Venituri din proprietate</b>	<b>30.10</b>	<b>5</b>	<b>274.00</b>		<b>84.00</b>	<b>50.00</b>	<b>91.00</b>	<b>49.00</b>
Venituri din concesiuni si inchirieri	30.10.05	6	274.00		84.00	50.00	91.00	49.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>C2</b>	<b>7</b>	<b>5,208.00</b>		<b>1,303.00</b>	<b>1,333.00</b>	<b>1,253.50</b>	<b>1,318.50</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.10</b>	<b>8</b>	<b>5,283.00</b>		<b>1,333.00</b>	<b>1,333.00</b>	<b>1,298.50</b>	<b>1,318.50</b>
Taxe si alte venituri in invatamant	33.10.05	9	150.00		46.50	44.50	18.00	41.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10	4,565.00		1,142.00	1,142.00	1,140.00	1,141.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	11	537.00		139.50	136.50	128.50	132.50
Alte venituri din prestari de servicii si alte activitati	33.10.50	12	31.00		5.00	10.00	12.00	4.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</b>	<b>13</b>	<b>-75.00</b>		<b>-30.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare	37.10.03	14	-75.00		-30.00	0.00	-45.00	0.00
<b>IV. SUBVENTII</b>	<b>IV</b>	<b>15</b>	<b>110.00</b>		<b>17.00</b>	<b>43.00</b>	<b>38.00</b>	<b>12.00</b>
<b>Subventii de la alte administratii</b>	<b>43.10</b>	<b>16</b>	<b>110.00</b>		<b>17.00</b>	<b>43.00</b>	<b>38.00</b>	<b>12.00</b>
Subventii pentru institutii publice	43.10.09	17	65.00		17.00	18.00	18.00	12.00
Subventii din buget local pt. finantarea cheltuielilor curente in domeniul sanatatii	43.10.10	18	45.00		0.00	25.00	20.00	0.00

**Veniturile Sectiunii de Dezvoltare**

<b>TOTAL VENITURI</b>	<b>V</b>	<b>19</b>	<b>75.50</b>		<b>30.50</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>I</b>	<b>20</b>	<b>75.00</b>		<b>30.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</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
<b>C. VENITURI NEFISCALE</b>	<b>C</b>	<b>21</b>	<b>75.00</b>		<b>30.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>C2</b>	<b>22</b>	<b>75.00</b>		<b>30.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</b>	<b>23</b>	<b>75.00</b>		<b>30.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
Vrsaminte din sectiunea de functionare	37.10.04	24	75.00		30.00	0.00	45.00	0.00
<b>IV. SUBVENTII</b>	<b>IV</b>	<b>25</b>	<b>0.50</b>		<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subventii de la alte administratii</b>	<b>43.10</b>	<b>26</b>	<b>0.50</b>		<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii din bugetele locale pt. finantare cheltuieli de capital din domeniul sanatatii	43.10.14	27	0.50		0.50	0.00	0.00	0.00

### Cheltuielile Sectiunii de Functionare

<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>5,592.00</b>	<b>0.00</b>	<b>1,404.00</b>	<b>1,426.00</b>	<b>1,382.50</b>	<b>1,379.50</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>5,592.00</b>	<b>0.00</b>	<b>1,404.00</b>	<b>1,426.00</b>	<b>1,382.50</b>	<b>1,379.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>4,023.00</b>	<b>0.00</b>	<b>1,007.50</b>	<b>1,009.50</b>	<b>1,007.00</b>	<b>999.00</b>
Cheltuieli salariale in bani	10.01	4	2,927.00	0.00	728.50	735.50	734.00	729.00
Salarii de baza	10.01.01	5	2,046.00	0.00	510.00	513.00	512.00	511.00
Sporuri pentru conditii de munca	10.01.05	6	224.00	0.00	55.00	56.00	56.00	57.00
Alte sporuri	10.01.06	7	330.00	0.00	84.00	83.00	83.00	80.00
Fond pentru posturi ocupate prin cumul	10.01.10	8	152.00	0.00	35.00	39.00	39.00	39.00
Fond aferent platii cu ora	10.01.11	9	162.00	0.00	42.00	41.00	40.00	39.00
Indemnizatii de delegare	10.01.13	10	2.40	0.00	0.60	0.60	1.00	0.20
Alte drepturi salariale in bani	10.01.30	11	10.60	0.00	1.90	2.90	3.00	2.80
Cheltuieli salariale in natura	10.02	12	280.00	0.00	70.00	70.00	70.00	70.00
Tichete de masa	10.02.01	13	280.00	0.00	70.00	70.00	70.00	70.00
Contributii	10.03	14	816.00	0.00	209.00	204.00	203.00	200.00
Contributii de asigurari sociale de stat	10.03.01	15	614.00	0.00	155.00	154.00	153.00	152.00
Contributii de asigurari de somaj	10.03.02	16	14.50	0.00	4.50	4.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	17	152.00	0.00	38.50	38.00	38.50	37.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	9.50	0.00	3.50	2.00	2.00	2.00
Contributii pentru concedii si indemnizatii	10.03.06	19	1.50	0.00	1.00	0.00	0.50	0.00
Contributii pentru fond de garantare	10.03.07	20	24.50	0.00	6.50	6.00	6.00	6.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>21</b>	<b>1,569.00</b>	<b>0.00</b>	<b>396.50</b>	<b>416.50</b>	<b>375.50</b>	<b>380.50</b>
Bunuri si servicii	20.01	22	772.50	0.00	206.50	198.00	180.00	188.00
Furnituri de birou	20.01.01	23	25.00	0.00	5.00	5.50	8.00	6.50
Materiale pentru curatenie	20.01.02	24	45.00	0.00	13.00	11.00	11.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	25	275.00	0.00	81.00	71.00	55.00	68.00

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	
Apa, canal si salubritate	20.01.04	26	110.00	0.00	28.50	26.50	28.00	27.00	
Carburanti si lubrifianti	20.01.05	27	10.00	0.00	3.00	3.00	2.00	2.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	28	16.00	0.00	4.50	4.00	4.50	3.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	29	160.50	0.00	38.50	40.50	41.00	40.50	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30	131.00	0.00	33.00	36.50	30.50	31.00	
Reparatii curente	20.02	31	81.00	0.00	16.00	33.00	26.00	6.00	
Hrana	20.03	32	253.00	0.00	69.00	69.00	46.00	69.00	
Hrana pentru oameni	20.03.01	33	253.00	0.00	69.00	69.00	46.00	69.00	
Medicamente si materiale sanitare	20.04	34	351.50	0.00	77.00	89.00	94.00	91.50	
Medicamente	20.04.01	35	163.00	0.00	34.00	41.00	44.00	44.00	
Materiale sanitare	20.04.02	36	80.00	0.00	19.00	20.00	21.00	20.00	
Reactivi	20.04.03	37	61.00	0.00	12.00	16.00	17.00	16.00	
Dezinfectanti	20.04.04	38	47.50	0.00	12.00	12.00	12.00	11.50	
Bunuri de natura obiectelor de inventar	20.05	39	32.00	0.00	8.00	8.00	8.00	8.00	
Uniforme si echipament	20.05.01	40	2.00	0.00	1.00	0.00	1.00	0.00	
Lenjerie si accesorii de pat	20.05.03	41	18.00	0.00	4.00	5.00	5.00	4.00	
Alte obiecte de inventar	20.05.30	42	12.00	0.00	3.00	3.00	2.00	4.00	
Deplasari, detasari, transferari	20.06	43	13.50	0.00	4.00	3.50	3.00	3.00	
Deplasari interne, detasari, transferari	20.06.01	44	13.50	0.00	4.00	3.50	3.00	3.00	
Materiale de laborator	20.09	45	30.00	0.00	6.00	8.00	8.00	8.00	
Carti, publicatii si materiale documentare	20.11	46	5.50	0.00	2.00	1.00	1.00	1.50	
Pregatire profesionala	20.13	47	2.50	0.00	0.50	0.50	1.00	0.50	
Protectia muncii	20.14	48	17.50	0.00	4.00	3.50	6.00	4.00	
Alte cheltuieli	20.30	49	10.00	0.00	3.50	3.00	2.50	1.00	
Prime de asigurare non-viata	20.30.03	50	1.00	0.00	1.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	51	9.00	0.00	2.50	3.00	2.50	1.00	
<b>Cheltuielile Sectiunii de Dezvoltare</b>									
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>52</b>	<b>90.50</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>53</b>	<b>90.50</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	
<b>TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>54</b>	<b>90.50</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	
Active fixe (inclusiv reparatii capitale)	71.01	55	90.50	0.00	45.50	0.00	45.00	0.00	
Constructii	71.01.01	56	90.00	0.00	45.00	0.00	45.00	0.00	
Masini, echipamente si mijloace de transport	71.01.02	57	0.50	0.00	0.50	0.00	0.00	0.00	

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>Cheltuielile Sectiunii de Functionare</b>								
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>5,592.00</b>	<b>0.00</b>	<b>1,404.00</b>	<b>1,426.00</b>	<b>1,382.50</b>	<b>1,379.50</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>5,406.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>1,377.00</b>	<b>1,336.50</b>	<b>1,336.50</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>150.00</b>	<b>0.00</b>	<b>46.50</b>	<b>44.50</b>	<b>18.00</b>	<b>41.00</b>
TOTAL CHELTUIELI	00	4	150.00	0.00	46.50	44.50	18.00	41.00
CHELTUIELI CURENTE	01	5	150.00	0.00	46.50	44.50	18.00	41.00
TITLUL II BUNURI SI SERVICII	20	6	150.00	0.00	46.50	44.50	18.00	41.00
Bunuri si servicii	20.01	7	61.00	0.00	18.50	17.50	14.00	11.00
Furnituri de birou	20.01.01	8	5.00	0.00	0.50	0.50	2.50	1.50
Materiale pentru curatenie	20.01.02	9	6.00	0.00	2.50	1.50	1.50	0.50
Incalzit, Iluminat si forta motrica	20.01.03	10	3.00	0.00	0.00	2.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11	8.00	0.00	2.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12	39.00	0.00	13.50	11.50	7.00	7.00
Reparatii curente	20.02	13	2.00	0.00	0.00	1.00	1.00	0.00
Hrana	20.03	14	75.00	0.00	25.00	25.00	0.00	25.00
Hrana pentru oameni	20.03.01	15	75.00	0.00	25.00	25.00	0.00	25.00
Bunuri de natura obiectelor de inventar	20.05	16	4.00	0.00	1.00	0.00	0.00	3.00
Alte obiecte de inventar	20.05.30	17	4.00	0.00	1.00	0.00	0.00	3.00
Deplasari, detasari, transferari	20.06	18	4.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	19	4.00	0.00	1.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	20	2.00	0.00	1.00	0.00	0.00	1.00
Protectia muncii	20.14	21	2.00	0.00	0.00	0.00	2.00	0.00
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.10.03	22	100.00	0.00	32.50	30.50	6.00	31.00
Invatamant prescolar	65.10.03.01	23	75.00	0.00	25.00	25.00	0.00	25.00
Invatamant primar	65.10.03.02	24	25.00	0.00	7.50	5.50	6.00	6.00
Invatamant secundar	65.10.04	25	50.00	0.00	14.00	14.00	12.00	10.00
Invatamant secundar inferior	65.10.04.01	26	50.00	0.00	14.00	14.00	12.00	10.00
<b>Sanatate</b>	<b>66.10</b>	<b>27</b>	<b>5,162.00</b>	<b>0.00</b>	<b>1,285.50</b>	<b>1,307.50</b>	<b>1,292.50</b>	<b>1,276.50</b>
TOTAL CHELTUIELI	00	28	5,162.00	0.00	1,285.50	1,307.50	1,292.50	1,276.50
CHELTUIELI CURENTE	01	29	5,162.00	0.00	1,285.50	1,307.50	1,292.50	1,276.50
TITLUL I CHELTUIELI DE PERSONAL	10	30	3,831.00	0.00	958.00	961.00	957.00	955.00
Cheltuieli salariale in bani	10.01	31	2,776.00	0.00	691.00	697.00	695.00	693.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Salarii de baza	10.01.01	32	1,897.00	0.00	473.00	475.00	474.00	475.00
Sporuri pentru conditii de munca	10.01.05	33	224.00	0.00	55.00	56.00	56.00	57.00
Alte sporuri	10.01.06	34	330.00	0.00	84.00	83.00	83.00	80.00
Fond pentru posturi ocupate prin cumul	10.01.10	35	152.00	0.00	35.00	39.00	39.00	39.00
Fond aferent platii cu ora	10.01.11	36	162.00	0.00	42.00	41.00	40.00	39.00
Indemnizatii de delegare	10.01.13	37	0.40	0.00	0.10	0.10	0.00	0.20
Alte drepturi salariale in bani	10.01.30	38	10.60	0.00	1.90	2.90	3.00	2.80
Cheltuieli salariale in natura	10.02	39	280.00	0.00	70.00	70.00	70.00	70.00
Tichete de masa	10.02.01	40	280.00	0.00	70.00	70.00	70.00	70.00
Contributii	10.03	41	775.00	0.00	197.00	194.00	192.00	192.00
Contributii de asigurari sociale de stat	10.03.01	42	584.00	0.00	148.00	146.00	145.00	145.00
Contributii de asigurari de somaj	10.03.02	43	13.50	0.00	3.50	4.00	3.00	3.00
Contributii de asigurari sociale de sanatate	10.03.03	44	144.50	0.00	36.50	36.00	36.00	36.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	45	8.50	0.00	2.50	2.00	2.00	2.00
Contributii pentru fond de garantare	10.03.07	46	24.50	0.00	6.50	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII	20	47	1,331.00	0.00	327.50	346.50	335.50	321.50
Bunuri si servicii	20.01	48	639.00	0.00	170.00	160.00	148.00	161.00
Furnituri de birou	20.01.01	49	14.50	0.00	3.00	4.00	4.00	3.50
Materiale pentru curatenie	20.01.02	50	29.50	0.00	8.00	7.00	7.00	7.50
Incalzit, Iluminat si forta motrica	20.01.03	51	261.00	0.00	78.00	67.00	52.00	64.00
Apa, canal si salubritate	20.01.04	52	96.00	0.00	25.00	23.00	24.00	24.00
Carburanti si lubrifianti	20.01.05	53	6.00	0.00	2.00	2.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	54	9.00	0.00	3.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	55	140.00	0.00	34.00	34.00	36.00	36.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56	83.00	0.00	17.00	21.00	22.00	23.00
Reparatii curente	20.02	57	79.00	0.00	16.00	32.00	25.00	6.00
Hrana	20.03	58	178.00	0.00	44.00	44.00	46.00	44.00
Hrana pentru oameni	20.03.01	59	178.00	0.00	44.00	44.00	46.00	44.00
Medicamente si materiale sanitare	20.04	60	351.50	0.00	77.00	89.00	94.00	91.50
Medicamente	20.04.01	61	163.00	0.00	34.00	41.00	44.00	44.00
Materiale sanitare	20.04.02	62	80.00	0.00	19.00	20.00	21.00	20.00
Reactivi	20.04.03	63	61.00	0.00	12.00	16.00	17.00	16.00
Dezinfectanti	20.04.04	64	47.50	0.00	12.00	12.00	12.00	11.50
Bunuri de natura obiectelor de inventar	20.05	65	25.00	0.00	6.00	7.00	7.00	5.00

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	
Lenjerie si accesorii de pat	20.05.03	66	18.00	0.00	4.00	5.00	5.00	4.00	
Alte obiecte de inventar	20.05.30	67	7.00	0.00	2.00	2.00	2.00	1.00	
Deplasari, detasari, transferari	20.06	68	5.00	0.00	1.50	1.50	1.00	1.00	
Deplasari interne, detasari, transferari	20.06.01	69	5.00	0.00	1.50	1.50	1.00	1.00	
Materiale de laborator	20.09	70	30.00	0.00	6.00	8.00	8.00	8.00	
Carti, publicatii si materiale documentare	20.11	71	3.50	0.00	1.00	1.00	1.00	0.50	
Pregatire profesionala	20.13	72	2.50	0.00	0.50	0.50	1.00	0.50	
Protectia muncii	20.14	73	15.50	0.00	4.00	3.50	4.00	4.00	
Alte cheltuieli	20.30	74	2.00	0.00	1.50	0.00	0.50	0.00	
Prime de asigurare non-viata	20.30.03	75	1.00	0.00	1.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	76	1.00	0.00	0.50	0.00	0.50	0.00	
<i>Din Total Capitol:</i>									
Servicii medicale in unitati sanitare cu paturi	66.10.06	77	5,162.00	0.00	1,285.50	1,307.50	1,292.50	1,276.50	
Spitale generale	66.10.06.01	78	5,162.00	0.00	1,285.50	1,307.50	1,292.50	1,276.50	
<b>Cultura, recreere si religie</b>	<b>67.10</b>	<b>79</b>	<b>94.00</b>	<b>0.00</b>	<b>24.00</b>	<b>25.00</b>	<b>26.00</b>	<b>19.00</b>	
TOTAL CHELTUIELI	00	80	94.00	0.00	24.00	25.00	26.00	19.00	
CHELTUIELI CURENTE	01	81	94.00	0.00	24.00	25.00	26.00	19.00	
TITLUL I CHELTUIELI DE PERSONAL	10	82	67.00	0.00	16.50	17.50	19.00	14.00	
Cheltuieli salariale in bani	10.01	83	53.00	0.00	12.50	13.50	15.00	12.00	
Salarii de baza	10.01.01	84	51.00	0.00	12.00	13.00	14.00	12.00	
Indemnizatii de delegare	10.01.13	85	2.00	0.00	0.50	0.50	1.00	0.00	
Contributii	10.03	86	14.00	0.00	4.00	4.00	4.00	2.00	
Contributii de asigurari sociale de stat	10.03.01	87	10.00	0.00	2.00	3.00	3.00	2.00	
Contributii de asigurari de somaj	10.03.02	88	0.50	0.00	0.50	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	89	2.50	0.00	0.50	1.00	1.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	90	0.50	0.00	0.50	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	91	0.50	0.00	0.50	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII	20	92	27.00	0.00	7.50	7.50	7.00	5.00	
Bunuri si servicii	20.01	93	18.50	0.00	5.00	4.50	5.00	4.00	
Furnituri de birou	20.01.01	94	1.50	0.00	0.50	0.00	0.50	0.50	
Materiale pentru curatenie	20.01.02	95	1.50	0.00	0.50	0.50	0.50	0.00	
Incalzit, Iluminat si forta motrica	20.01.03	96	7.00	0.00	2.00	1.00	1.00	3.00	
Apa, canal si salubritate	20.01.04	97	2.00	0.00	0.50	0.50	1.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	98	1.00	0.00	0.50	0.00	0.50	0.00	

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
Materiale si prestari de servicii cu caracter functional	20.01.09	99	3.50	0.00	0.50	1.50	1.00	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100	2.00	0.00	0.50	1.00	0.50	0.00
Deplasari, detasari, transferari	20.06	101	0.50	0.00	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	102	0.50	0.00	0.50	0.00	0.00	0.00
Alte cheltuieli	20.30	103	8.00	0.00	2.00	3.00	2.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	104	8.00	0.00	2.00	3.00	2.00	1.00
<i>Din Total Capitol:</i>								
Servicii culturale	67.10.03	105	94.00	0.00	24.00	25.00	26.00	19.00
Case de cultura	67.10.03.06	106	94.00	0.00	24.00	25.00	26.00	19.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>107</b>	<b>186.00</b>	<b>0.00</b>	<b>48.00</b>	<b>49.00</b>	<b>46.00</b>	<b>43.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>108</b>	<b>186.00</b>	<b>0.00</b>	<b>48.00</b>	<b>49.00</b>	<b>46.00</b>	<b>43.00</b>
TOTAL CHELTUIELI	00	109	186.00	0.00	48.00	49.00	46.00	43.00
CHELTUIELI CURENTE	01	110	186.00	0.00	48.00	49.00	46.00	43.00
TITLUL I CHELTUIELI DE PERSONAL	10	111	125.00	0.00	33.00	31.00	31.00	30.00
Cheltuieli salariale in bani	10.01	112	98.00	0.00	25.00	25.00	24.00	24.00
Salarii de baza	10.01.01	113	98.00	0.00	25.00	25.00	24.00	24.00
Contributii	10.03	114	27.00	0.00	8.00	6.00	7.00	6.00
Contributii de asigurari sociale de stat	10.03.01	115	20.00	0.00	5.00	5.00	5.00	5.00
Contributii de asigurari de somaj	10.03.02	116	0.50	0.00	0.50	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	117	5.00	0.00	1.50	1.00	1.50	1.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	118	0.50	0.00	0.50	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	119	1.00	0.00	0.50	0.00	0.50	0.00
TITLUL II BUNURI SI SERVICII	20	120	61.00	0.00	15.00	18.00	15.00	13.00
Bunuri si servicii	20.01	121	54.00	0.00	13.00	16.00	13.00	12.00
Furnituri de birou	20.01.01	122	4.00	0.00	1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	123	8.00	0.00	2.00	2.00	2.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	124	4.00	0.00	1.00	1.00	1.00	1.00
Apa, canal si salubritate	20.01.04	125	12.00	0.00	3.00	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	126	4.00	0.00	1.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	127	6.00	0.00	1.00	2.00	2.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	128	9.00	0.00	2.00	3.00	2.00	2.00

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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129	7.00	0.00	2.00	3.00	1.00	1.00
Bunuri de natura obiectelor de inventar	20.05	130	3.00	0.00	1.00	1.00	1.00	0.00
Uniforme si echipament	20.05.01	131	2.00	0.00	1.00	0.00	1.00	0.00
Alte obiecte de inventar	20.05.30	132	1.00	0.00	0.00	1.00	0.00	0.00
Deplasari, detasari, transferari	20.06	133	4.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	134	4.00	0.00	1.00	1.00	1.00	1.00
<i>Din Total Capitol:</i>								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	135	186.00	0.00	48.00	49.00	46.00	43.00

### Cheltuielile Sectiunii de Dezvoltare

<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>136</b>	<b>90.50</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>137</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sanatate</b>	<b>66.10</b>	<b>138</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	139	0.50	0.00	0.50	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	140	0.50	0.00	0.50	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	141	0.50	0.00	0.50	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	142	0.50	0.00	0.50	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	143	0.50	0.00	0.50	0.00	0.00	0.00
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.10.06	144	0.50	0.00	0.50	0.00	0.00	0.00
Spitale generale	66.10.06.01	145	0.50	0.00	0.50	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.10</b>	<b>146</b>	<b>90.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>147</b>	<b>90.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	148	90.00	0.00	45.00	0.00	45.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	149	90.00	0.00	45.00	0.00	45.00	0.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	150	90.00	0.00	45.00	0.00	45.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	151	90.00	0.00	45.00	0.00	45.00	0.00
Constructii	71.01.01	152	90.00	0.00	45.00	0.00	45.00	0.00
<i>Din Total Capitol:</i>								

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
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	153	90.00	0.00	45.00	0.00	45.00	0.00

ORDONATOR DE CREDITE,  
ING. CERNESCU CONSTANTIN

EC.PRIGOREANU SORIN