

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
2011  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	1,346,833.00	0.00	400,400.00	325,861.00	307,611.00	312,961.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	491,700.00	0.00	152,410.00	119,480.00	112,230.00	107,580.00
7	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	491,700.00	0.00	152,410.00	119,480.00	112,230.00	107,580.00
8	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	40,200.00	0.00	10,160.00	9,580.00	10,080.00	10,380.00
9	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	40,200.00	0.00	10,160.00	9,580.00	10,080.00	10,380.00
11	Venituri din concesiuni si inchirieri	30.10.05	14,200.00	0.00	3,460.00	3,580.00	3,580.00	3,580.00
12	Venituri din utilizarea pasunilor comunale	30.10.09	26,000.00	0.00	6,700.00	6,000.00	6,500.00	6,800.00
14	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	451,500.00	0.00	142,250.00	109,900.00	102,150.00	97,200.00
15	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	451,500.00	0.00	142,250.00	109,900.00	102,150.00	97,200.00
17	Venituri din prestari de servicii	33.10.08	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
18	Contributia de intretinere a persoanelor asistate	33.10.13	167,000.00	0.00	48,000.00	38,000.00	43,000.00	38,000.00
19	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
22	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	8,000.00	0.00	700.00	750.00	3,000.00	3,550.00
27	Alte venituri din prestari de servicii si alte activitati	33.10.50	231,500.00	0.00	80,300.00	57,900.00	50,900.00	42,400.00
37	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-5,200.00	0.00	-5,200.00	0.00	0.00	0.00
38	Vărsăminte din secțiunea de funcționare	37.10.04	5,200.00	0.00	5,200.00	0.00	0.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	855,133.00	0.00	247,990.00	206,381.00	195,381.00	205,381.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	855,133.00	0.00	247,990.00	206,381.00	195,381.00	205,381.00
51	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14)	43.10	855,133.00	0.00	247,990.00	206,381.00	195,381.00	205,381.00
52	Subventii pentru institutii publice	43.10.09	334,000.00	0.00	96,500.00	81,500.00	75,500.00	80,500.00
53	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	521,133.00	0.00	151,490.00	124,881.00	119,881.00	124,881.00
101	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,346,833.00	74,175.00	400,400.00	325,861.00	307,611.00	312,961.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,341,633.00	69,000.00	395,200.00	325,861.00	307,611.00	312,961.00
103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	655,500.00	0.00	171,049.00	161,713.00	161,219.00	161,519.00
104	Cheltuieli salariale in bani	10.01	505,962.00	0.00	132,635.00	124,701.00	124,313.00	124,313.00
105	Salarii de baza	10.01.01	435,518.00	0.00	104,706.00	110,204.00	110,304.00	110,304.00
106	Alte sporuri	10.01.06	43,855.00	0.00	11,862.00	10,731.00	10,631.00	10,631.00
107	Alte drepturi salariale in bani	10.01.30	26,589.00	0.00	16,067.00	3,766.00	3,378.00	3,378.00
108	Contributii (cod 10.03.01 la 10.03.06)	10.03	149,538.00	0.00	38,414.00	37,012.00	36,906.00	37,206.00
109	Contributii de asigurari sociale de stat	10.03.01	111,754.00	0.00	28,667.00	27,649.00	27,569.00	27,869.00
110	Contributii de asigurari de somaj	10.03.02	2,892.00	0.00	724.00	724.00	722.00	722.00
111	Contributii de asigurari sociale de sanatate	10.03.03	27,983.00	0.00	7,209.00	6,938.00	6,918.00	6,918.00

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112	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	1,437.00	0.00	380.00	353.00	352.00	352.00
113	Contribuții pt concedii și indemnizatii	10.03.06	5,472.00	0.00	1,434.00	1,348.00	1,345.00	1,345.00
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	686,133.00	69,000.00	224,151.00	164,148.00	146,392.00	151,442.00
115	Bunuri si servicii	20.01	475,863.00	69,000.00	164,101.00	110,668.00	95,742.00	105,352.00
116	Furnituri de birou	20.01.01	2,074.00	0.00	200.00	280.00	802.00	792.00
117	Materiale pentru curatenie	20.01.02	19,420.00	0.00	250.00	1,020.00	3,550.00	14,600.00
118	Incalzit, iluminat si forta motrica	20.01.03	142,180.00	2,797.00	50,750.00	39,650.00	28,180.00	23,600.00
119	Apa, canal si salubritate	20.01.04	87,300.00	55,857.00	60,300.00	10,300.00	6,300.00	10,400.00
120	Carburanti si lubrifianti	20.01.05	136,400.00	0.00	27,300.00	36,600.00	36,200.00	36,300.00
121	Piese de schimb	20.01.06	20,570.00	10,345.00	11,240.00	3,870.00	2,250.00	3,210.00
122	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,680.00	0.00	800.00	960.00	960.00	960.00
123	Materiale si prestari de servicii cu caracter functional	20.01.09	47,239.00	0.00	7,661.00	14,028.00	13,750.00	11,800.00
124	Alte bunuri si servicii pentru ntrtinere si functionare	20.01.30	17,000.00	0.00	5,600.00	3,960.00	3,750.00	3,690.00
125	Reparatii curente	20.02	19,000.00	0.00	14,000.00	5,000.00	0.00	0.00
126	Hrana (cod 20.03.01+20.03.02)	20.03	96,970.00	0.00	25,200.00	25,800.00	21,600.00	24,370.00
127	Hrana pentru oameni	20.03.01	96,970.00	0.00	25,200.00	25,800.00	21,600.00	24,370.00
128	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	70,100.00	0.00	17,540.00	17,520.00	17,520.00	17,520.00
129	Medicamente	20.04.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
130	Materiale sanitare	20.04.02	34,100.00	0.00	8,540.00	8,520.00	8,520.00	8,520.00
131	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,940.00	0.00	0.00	1,560.00	5,380.00	0.00
132	Uniforme si echipament	20.05.01	2,150.00	0.00	0.00	0.00	2,150.00	0.00
133	Lenjerie si accesorii de pat	20.05.03	3,230.00	0.00	0.00	0.00	3,230.00	0.00
134	Alte obiecte de inventar	20.05.30	1,560.00	0.00	0.00	1,560.00	0.00	0.00
135	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,900.00	0.00	1,950.00	1,900.00	1,850.00	1,200.00
136	Deplasari interne, detaoari, transferari	20.06.01	6,900.00	0.00	1,950.00	1,900.00	1,850.00	1,200.00
137	Protectia muncii	20.14	5,360.00	0.00	1,360.00	1,700.00	2,300.00	0.00
138	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
139	Protocol si reprezentare	20.30.02	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00
140	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,200.00	0.00	5,200.00	0.00	0.00	0.00
141	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,200.00	5,175.00	5,200.00	0.00	0.00	0.00
142	Active fixe	71.01	5,200.00	5,175.00	5,200.00	0.00	0.00	0.00
143	Mobilier, aparatura biroutica si altele active corporale	71.01.03	5,200.00	5,175.00	5,200.00	0.00	0.00	0.00
159	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	753,133.00	0.00	215,440.00	183,881.00	172,631.00	181,181.00
160	Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
163	Hrana (cod 20.03.01+20.03.02)	20.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
164	Hrana pentru oameni	20.03.01	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
166	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00
167	Invatamant prescolar	65.10.03.01	40,000.00	0.00	12,000.00	12,000.00	4,000.00	12,000.00

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181	Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
183	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	150,000.00	0.00	37,917.00	37,361.00	37,361.00	37,361.00
184	Cheltuieli salariale in bani	10.01	117,567.00	0.00	29,718.00	29,283.00	29,283.00	29,283.00
185	Salarii de baza	10.01.01	88,892.00	0.00	21,950.00	22,314.00	22,314.00	22,314.00
186	Alte sporuri	10.01.06	15,051.00	0.00	4,278.00	3,591.00	3,591.00	3,591.00
187	Alte drepturi salariale in bani	10.01.30	13,624.00	0.00	3,490.00	3,378.00	3,378.00	3,378.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,433.00	0.00	8,199.00	8,078.00	8,078.00	8,078.00
189	Contributii de asigurari sociale de stat	10.03.01	24,455.00	0.00	6,182.00	6,091.00	6,091.00	6,091.00
190	Contributii de asigurari de somaj	10.03.02	590.00	0.00	149.00	147.00	147.00	147.00
191	Contributii de asigurari sociale de sanatate	10.03.03	6,114.00	0.00	1,545.00	1,523.00	1,523.00	1,523.00
192	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	274.00	0.00	70.00	68.00	68.00	68.00
193	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	253.00	249.00	249.00	249.00
194	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,100.00	0.00	17,540.00	17,520.00	17,520.00	17,520.00
195	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	70,100.00	0.00	17,540.00	17,520.00	17,520.00	17,520.00
196	Medicamente	20.04.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
197	Materiale sanitare	20.04.02	34,100.00	0.00	8,540.00	8,520.00	8,520.00	8,520.00
199	Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)	66.10.06	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
201	Unitati medico-sociale	66.10.06.03	220,100.00	0.00	55,457.00	54,881.00	54,881.00	54,881.00
206	Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	25,000.00	0.00	3,950.00	9,000.00	5,750.00	6,300.00
207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,950.00	9,000.00	5,750.00	6,300.00
208	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,900.00	0.00	1,650.00	1,750.00	1,750.00	1,750.00
209	Cheltuieli salariale in bani	10.01	5,100.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00
210	Salarii de baza	10.01.01	5,100.00	0.00	1,200.00	1,300.00	1,300.00	1,300.00
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00
212	Contributii de asigurari sociale de stat	10.03.01	1,200.00	0.00	300.00	300.00	300.00	300.00
213	Contributii de asigurari de somaj	10.03.02	40.00	0.00	10.00	10.00	10.00	10.00
214	Contributii de asigurari sociale de sanatate	10.03.03	400.00	0.00	100.00	100.00	100.00	100.00
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
216	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,100.00	0.00	2,300.00	7,250.00	4,000.00	4,550.00
218	Bunuri si servicii	20.01	7,800.00	0.00	2,250.00	2,150.00	1,850.00	1,550.00
219	Materiale pentru curatenie	20.01.02	850.00	0.00	250.00	350.00	250.00	0.00
220	Incalzit, iluminat si forta motrica	20.01.03	1,250.00	0.00	250.00	450.00	350.00	200.00
221	Materiale si prestari de servicii cu caracter functional	20.01.09	5,300.00	0.00	1,550.00	1,250.00	1,250.00	1,250.00
222	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	200.00	100.00	0.00	100.00
223	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	50.00	100.00	150.00	0.00
225	Deplasari interne, detaoari, transferari	20.06.01	300.00	0.00	50.00	100.00	150.00	0.00
226	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00



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227	Protocol si reprezentare	20.30.02	5.000.00	0.00	0.00	0.00	2.000.00	3.000.00
229	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	20.000.00	0.00	2.700.00	7.750.00	4.500.00	5.050.00
234	Camine culturale	67.10.03.07	20.000.00	0.00	2.700.00	7.750.00	4.500.00	5.050.00
242	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	5.000.00	0.00	1.250.00	1.250.00	1.250.00	1.250.00
244	Asigurar si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	468.033.00	0.00	144.033.00	108.000.00	108.000.00	108.000.00
245	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468.033.00	0.00	144.033.00	108.000.00	108.000.00	108.000.00
246	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	263.000.00	0.00	75.222.00	62.922.00	62.428.00	62.428.00
247	Cheeltuieli salariale in bani	10.01	206.115.00	0.00	58.937.00	49.318.00	48.930.00	48.930.00
248	Salarii de baza	10.01.01	172.146.00	0.00	40.576.00	43.790.00	43.890.00	43.890.00
249	Alte sporuri	10.01.06	21.004.00	0.00	5.784.00	5.140.00	5.040.00	5.040.00
250	Alte drepturi salariale in bani	10.01.30	12.965.00	0.00	12.577.00	388.00	0.00	0.00
251	Contributii (cod 10.03.01 la 10.03.06)	10.03	56.885.00	0.00	16.285.00	13.604.00	13.498.00	13.498.00
252	Contributii de asigurari sociale de stat	10.03.01	42.899.00	0.00	12.285.00	10.258.00	10.178.00	10.178.00
253	Contributii de asigurari de somaj	10.03.02	1.032.00	0.00	295.00	247.00	245.00	245.00
254	Contributii de asigurari sociale de sanatate	10.03.03	10.719.00	0.00	3.064.00	2.565.00	2.545.00	2.545.00
255	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	483.00	0.00	140.00	115.00	114.00	114.00
256	Contributii pt concedii si indemnizatii	10.03.06	1.752.00	0.00	501.00	419.00	416.00	416.00
257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	205.033.00	0.00	68.811.00	45.078.00	45.572.00	45.572.00
258	Bunuri si servicii	20.01	117.563.00	0.00	38.851.00	27.018.00	19.392.00	32.302.00
259	Furnituri de birou	20.01.01	1.374.00	0.00	0.00	280.00	302.00	792.00
260	Materiale pentru curatenie	20.01.02	18.070.00	0.00	0.00	670.00	2.800.00	14.600.00
261	Incalzit, iluminat si forta motrica	20.01.03	74.930.00	0.00	32.000.00	19.700.00	11.330.00	11.900.00
262	Apa, canal si salubritate	20.01.04	1.300.00	0.00	300.00	300.00	300.00	400.00
263	Carburanti si lubrifianti	20.01.05	6.400.00	0.00	2.300.00	1.600.00	1.200.00	1.300.00
264	Piese de schimb	20.01.06	1.570.00	0.00	240.00	870.00	250.00	210.00
265	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.680.00	0.00	800.00	960.00	960.00	960.00
266	Materiale si prestari de servicii cu caracter functional	20.01.09	7.139.00	0.00	2.311.00	1.778.00	1.500.00	1.550.00
267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.100.00	0.00	900.00	860.00	750.00	590.00
268	Reparatii curente	20.02	14.000.00	0.00	14.000.00	0.00	0.00	0.00
269	Hrana (cod 20.03.01+20.03.02)	20.03	56.970.00	0.00	13.200.00	13.800.00	17.600.00	12.370.00
270	Hrana pentru oameni	20.03.01	56.970.00	0.00	13.200.00	13.800.00	17.600.00	12.370.00
271	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.940.00	0.00	0.00	1.560.00	5.380.00	0.00
272	Uniforme si echipament	20.05.01	2.150.00	0.00	0.00	0.00	2.150.00	0.00
273	Lenjerie si accesorii de pat	20.05.03	3.230.00	0.00	0.00	0.00	3.230.00	0.00
274	Alte obiecte de inventar	20.05.30	1.560.00	0.00	0.00	1.560.00	0.00	0.00
275	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4.200.00	0.00	1.400.00	1.000.00	900.00	900.00
276	Deplasari interne, detaoari, transferari	20.06.01	4.200.00	0.00	1.400.00	1.000.00	900.00	900.00
277	Protectia muncii	20.14	5.360.00	0.00	1.360.00	1.700.00	2.300.00	0.00
283	Unitati de asistenta medico-sociale	68.10.12	468.033.00	0.00	144.033.00	108.000.00	108.000.00	108.000.00
286	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	537.500.00	73.710.00	171.300.00	127.900.00	120.900.00	117.400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
287	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	537.500.00	73.710.00	171.300.00	127.900.00	120.900.00	117.400.00
288	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592.300.00	68.535.00	166.100.00	127.900.00	120.900.00	117.400.00
289	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	193.400.00	0.00	46.100.00	49.100.00	49.100.00	49.100.00
290	Cheltuieli salariale in bani	10.01	146.300.00	0.00	35.300.00	37.000.00	37.000.00	37.000.00
291	Salarii de baza	10.01.01	138.500.00	0.00	33.500.00	35.000.00	35.000.00	35.000.00
292	Alte sporuri	10.01.06	7.800.00	0.00	1.800.00	2.000.00	2.000.00	2.000.00
293	Contributii (cod 10.03.01 la 10.03.06)	10.03	47.100.00	0.00	10.800.00	12.100.00	12.100.00	12.100.00
294	Contributii de asigurari sociale de stat	10.03.01	35.000.00	0.00	8.000.00	9.000.00	9.000.00	9.000.00
295	Contributii de asigurari de somaj	10.03.02	950.00	0.00	200.00	250.00	250.00	250.00
296	Contributii de asigurari sociale de sanatate	10.03.03	8.750.00	0.00	2.000.00	2.250.00	2.250.00	2.250.00
297	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
298	Contributii pt concedii si indemnizatii	10.03.06	2.000.00	0.00	500.00	500.00	500.00	500.00
299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338.900.00	68.535.00	120.000.00	78.800.00	71.800.00	68.300.00
300	Bunuri si servicii	20.01	336.500.00	68.535.00	119.500.00	78.000.00	71.000.00	68.000.00
301	Furnituri de birou	20.01.01	700.00	0.00	200.00	0.00	500.00	0.00
302	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	0.00	500.00	0.00
303	Incalzit, iluminat si forta motrica	20.01.03	60.000.00	2.332.00	17.000.00	18.000.00	15.000.00	10.000.00
304	Apa, canal si salubritate	20.01.04	86.000.00	55.857.00	60.000.00	10.000.00	6.000.00	10.000.00
305	Carburanti si lubrifianti	20.01.05	130.000.00	0.00	25.000.00	35.000.00	35.000.00	35.000.00
306	Piese de schimb	20.01.06	19.000.00	10.346.00	11.000.00	3.000.00	2.000.00	3.000.00
307	Materiale si prestari de servicii cu caracter functional	20.01.09	26.800.00	0.00	1.800.00	9.000.00	9.000.00	7.000.00
308	Alte bunuri si servicii pentru niretinere si functionare	20.01.30	13.500.00	0.00	4.500.00	3.000.00	3.000.00	3.000.00
309	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2.400.00	0.00	500.00	800.00	800.00	300.00
310	Deplasari interne, deplasari, transferari	20.06.01	2.400.00	0.00	500.00	800.00	800.00	300.00
311	CHELTUIELI DE CAPITAL (cod 71+72)	70	5.200.00	5.175.00	5.200.00	0.00	0.00	0.00
312	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5.200.00	5.175.00	5.200.00	0.00	0.00	0.00
313	Active fixe	71.01	5.200.00	5.175.00	5.200.00	0.00	0.00	0.00
314	Mobilier, aparatura biroica si alte active corporale	71.01.03	5.200.00	5.175.00	5.200.00	0.00	0.00	0.00
320	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	537.500.00	73.710.00	171.300.00	127.900.00	120.900.00	117.400.00
331	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	56.200.00	465.00	13.660.00	14.080.00	14.080.00	14.380.00
332	Actiuni generale economice, comerciale si de munca (cod 80.10.01)	80.10	22.200.00	465.00	5.460.00	5.580.00	5.580.00	5.580.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22.200.00	465.00	5.460.00	5.580.00	5.580.00	5.580.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14.200.00	0.00	3.460.00	3.580.00	3.580.00	3.580.00
335	Cheltuieli salariale in bani	10.01	9.980.00	0.00	2.480.00	2.500.00	2.500.00	2.500.00
336	Salarii de baza	10.01.01	9.980.00	0.00	2.480.00	2.500.00	2.500.00	2.500.00
337	Contributii (cod 10.03.01 la 10.03.06)	10.03	4.220.00	0.00	980.00	1.080.00	1.080.00	1.080.00
338	Contributii de asigurari sociale de stat	10.03.01	3.100.00	0.00	700.00	800.00	800.00	800.00
339	Contributii de asigurari de somaj	10.03.02	800.00	0.00	200.00	200.00	200.00	200.00
340	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	200.00	200.00	200.00	200.00
341	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	10.00	10.00	10.00
342	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	465.00	2,000.00	2,000.00	2,000.00	2,000.00
344	Bunuri si servicii	20.01	8,000.00	465.00	2,000.00	2,000.00	2,000.00	2,000.00
345	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	465.00	1,500.00	1,500.00	1,500.00	1,500.00
346	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	500.00	500.00	500.00	500.00
348	Actiuni generale economice si comerciale ( cod 80.10.01.30)	80.10.01	22,200.00	465.00	5,460.00	5,580.00	5,580.00	5,580.00
349	Alte cheltuieli pentru actiuni generale economice si comerciale	80.10.01.30	22,200.00	465.00	5,460.00	5,580.00	5,580.00	5,580.00
351	Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)	83.10	34,000.00	0.00	8,200.00	8,500.00	8,500.00	8,800.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	0.00	8,200.00	8,500.00	8,500.00	8,800.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,000.00	0.00	6,700.00	7,000.00	7,000.00	7,300.00
354	Cheltuieli salariale in bani	10.01	20,900.00	0.00	5,000.00	5,300.00	5,300.00	5,300.00
355	Salarii de baza	10.01.01	20,900.00	0.00	5,000.00	5,300.00	5,300.00	5,300.00
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,100.00	0.00	1,700.00	1,700.00	1,700.00	2,000.00
357	Contributii de asigurari sociale de stat	10.03.01	5,100.00	0.00	1,200.00	1,200.00	1,200.00	1,500.00
358	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
359	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00
360	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	50.00	50.00	50.00	50.00
361	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
363	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
366	Agricultura (cod 83.10.03.30)	83.10.03	34,000.00	0.00	8,200.00	8,500.00	8,500.00	8,800.00
367	Alte cheltuieli in domeniul agriculturii	83.10.03.30	34,000.00	0.00	8,200.00	8,500.00	8,500.00	8,800.00

Conducatorul compartimentului financiar-contabil,

Ec. Balau Niculina



Conducatorul institutiei,

Ing. Chirila Stelian

