

Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	68,000.00				68,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	68,000.00				68,000.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	68,000.00				68,000.00
4	TITLU II BUNURI SI SERVICII	20	68,000.00				68,000.00
5	Bunuri si servicii	20.01	18,000.00				18,000.00
6	Incalzit, iluminat si forta motrica	20.01.03	18,000.00				18,000.00
7	Alte cheltuieli	20.30	50,000.00				50,000.00
8	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00				50,000.00
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Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	916,500.00	146,000.00	345,780.00	326,500.00	98,220.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	661,000.00	146,000.00	245,780.00	176,500.00	92,720.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	661,000.00	146,000.00	245,780.00	176,500.00	92,720.00
4	TITLU I CHELTUIELI DE PERSONAL	10	279,500.00	89,400.00	67,000.00	81,800.00	41,300.00
5	Cheltuieli salariale in bani	10.01	224,700.00	76,000.00	53,200.00	68,000.00	27,500.00
6	Salarii de baza	10.01.01	192,700.00	58,000.00	48,200.00	68,000.00	18,500.00
7	Indemnizatii platite unor persoane din afara unitatii	10.01.12	24,000.00	10,000.00	5,000.00		9,000.00
8	Indemnizatii de delegare	10.01.13	8,000.00	8,000.00			
9	Contributii	10.03	54,800.00	13,400.00	13,800.00	13,800.00	13,800.00
10	Contributii de asigurari sociale de stat	10.03.01	41,600.00	10,100.00	10,500.00	10,500.00	10,500.00
11	Contributii de asigurari de somaj	10.03.02	1,200.00	300.00	230.00	300.00	370.00
12	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	2,500.00	2,980.00	2,500.00	2,020.00
13	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800.00	200.00	40.00	200.00	360.00
14	contributii pentru nconcedii si indemnizatii	10.03.06	1,200.00	300.00	50.00	300.00	550.00
15	TITLU II BUNURI SI SERVICII	20	379,000.00	56,600.00	176,280.00	94,700.00	51,420.00
16	Bunuri si servicii	20.01	134,804.00	21,000.00	63,780.00	40,524.00	9,500.00
17	Furnituri de birou	20.01.01	10,000.00	1,000.00	500.00	3,000.00	5,500.00
18	Materiale pentru curatenie	20.01.02	13,000.00	2,000.00	10,100.00	900.00	
19	Incalzit, iluminat si forta motrica	20.01.03	8,404.00	7,000.00	1,404.00		
20	Carburanti si lubrifianti	20.01.05	16,000.00	4,000.00		12,000.00	
21	Piese de schimb	20.01.06	13,000.00	2,000.00		11,000.00	
22	Posta, telecomunicatii, radio,tv, internet	20.01.08	27,000.00	5,000.00	8,776.00	13,224.00	
23	Materiale si prestari de servicii cu caracter functional	20.01.09	39,400.00		39,400.00		
24	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00		3,600.00	400.00	4,000.00
25	Bunuri de natura obiectelor de inventar	20.05	600.00	600.00			
26	Alte obiecte de inventar	20.05.30	600.00	600.00			
27	Carti, publicatii si materiale documentare	20.11	64,200.00		34,000.00	14,200.00	16,000.00
28	Consultanta si expertiza	20.12	74,420.00		33,500.00	30,000.00	10,920.00
29	Alte cheltuieli	20.30	104,976.00	35,000.00	45,000.00	9,976.00	15,000.00
30	Alte cheltuieli cu bunuri si servicii	20.30.30	104,976.00	35,000.00	45,000.00	9,976.00	15,000.00
31	TITLUL VII ALTE TRANSFERURI	55	2,500.00		2,500.00		
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33	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	SECTIUNEA DE DEZVOLTARE (	255,500.00		100,000.00	150,000.00	5,500.00

Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
34	Alte transferuri curente interne	55.01.18	2,500.00		2,500.00		
35	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	255,500.00		100,000.00	150,000.00	5,500.00
36	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,500.00		100,000.00	150,000.00	5,500.00
37	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	255,500.00		100,000.00	150,000.00	5,500.00
38	Constructii	71.01.01	250,000.00		100,000.00	150,000.00	
39	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,500.00				5,500.00



Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	38,604.00	6,000.00	15,104.00	12,500.00	5,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	38,604.00	6,000.00	15,104.00	12,500.00	5,000.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	38,604.00	6,000.00	15,104.00	12,500.00	5,000.00
4	TITLU II BUNURI SI SERVICII	20	38,604.00	6,000.00	15,104.00	12,500.00	5,000.00
5	Protectia muncii	20.14	1,000.00	1,000.00			
6	Alte cheltuieli	20.30	37,604.00	5,000.00	15,104.00	12,500.00	5,000.00
7	Alte cheltuieli cu bunuri si servicii	20.30.30	37,604.00	5,000.00	15,104.00	12,500.00	5,000.00
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Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	899,630.00	247,295.00	216,331.00	230,180.00	205,824.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	899,630.00	247,295.00	216,331.00	230,180.00	205,824.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	899,630.00	247,295.00	216,331.00	230,180.00	205,824.00
4	TITLU I CHELTUIELI DE PERSONAL	10	735,000.00	187,165.00	151,831.00	203,180.00	192,824.00
5	Cheltuieli salariale in bani	10.01	589,400.00	151,074.00	117,723.00	166,780.00	153,823.00
6	Salarii de baza	10.01.01	579,400.00	149,135.00	117,723.00	166,780.00	145,762.00
7	Indemnizatii de delegare	10.01.13	10,000.00	1,939.00			8,061.00
8	Contributii	10.03	145,600.00	36,091.00	34,108.00	36,400.00	39,001.00
9	Contributii de asigurari sociale de stat	10.03.01	108,000.00	27,000.00	27,077.00	26,391.00	27,532.00
10	Contributii de asigurari de somaj	10.03.02	2,800.00	700.00	532.00		1,568.00
11	Contributii de asigurari sociale de sanatate	10.03.03	28,800.00	7,200.00	6,226.00	7,200.00	8,174.00
12	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	500.00	273.00	500.00	727.00
13	contributii pentru nconcedii si indemnizatii	10.03.06	4,000.00	691.00		2,309.00	1,000.00
14	TITLU II BUNURI SI SERVICII	20	144,000.00	39,500.00	64,500.00	27,000.00	13,000.00
15	Bunuri si servicii	20.01	124,000.00	20,000.00	64,000.00	27,000.00	13,000.00
16	Furnituri de birou	20.01.01	1,000.00	1,000.00			
17	Materiale pentru curatenie	20.01.02	20,000.00		17,000.00	3,000.00	
18	Incalzit, iluminat si forta motrica	20.01.03	20,000.00		12,000.00	5,000.00	3,000.00
19	Apa, canal si salubritate	20.01.04	1,000.00		1,000.00		
20	Carburanti si lubrifianti	20.01.05	49,000.00	10,000.00	17,000.00	12,000.00	10,000.00
21	Piese de schimb	20.01.06	22,000.00	6,000.00	12,000.00	4,000.00	
22	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	3,000.00	5,000.00	3,000.00	
23	Carti, publicatii si materiale documentare	20.11	500.00		500.00		
24	Alte cheltuieli	20.30	19,500.00	19,500.00			
25	Alte cheltuieli cu bunuri si servicii	20.30.30	19,500.00	19,500.00			
26	TITLUL IX ALTE CHELTUIELI	59	20,630.00	20,630.00			
27	Burse	59.01	20,630.00	20,630.00			
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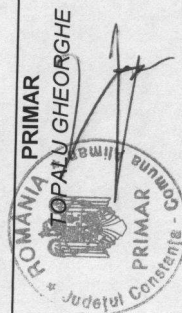
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Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	23,000.00	5,370.00	4,210.00	10,210.00	3,210.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	20,000.00	5,370.00	4,210.00	7,210.00	3,210.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	20,000.00	5,370.00	4,210.00	7,210.00	3,210.00
4	TITLU I CHELTUIELI DE PERSONAL	10	13,400.00	4,370.00	2,610.00	3,210.00	3,210.00
5	Cheltuieli salariale in bani	10.01	10,560.00	3,660.00	1,900.00	2,500.00	2,500.00
6	Salarii de baza	10.01.01	10,560.00	3,660.00	1,900.00	2,500.00	2,500.00
7	Contributii	10.03	2,840.00	710.00	710.00	710.00	710.00
8	Contributii de asigurari sociale de stat	10.03.01	2,000.00	500.00	500.00	500.00	500.00
9	Contributii de asigurari de somaj	10.03.02	80.00	20.00	20.00	20.00	20.00
10	Contributii de asigurari sociale de sanatate	10.03.03	600.00	150.00	150.00	150.00	150.00
11	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	10.00	10.00	10.00	10.00
12	contributii pentru nconcedii si indemnizatii	10.03.06	120.00	30.00	30.00	30.00	30.00
13	TITLU II BUNURI SI SERVICII	20	6,600.00	1,000.00	1,600.00	4,000.00	
14	Alte cheltuieli	20.30	6,600.00	1,000.00	1,600.00	4,000.00	
15	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	1,000.00	1,600.00	4,000.00	
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17	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	SECTIUNEA DE DEZVOLTARE (	3,000.00			3,000.00	
18	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,000.00			3,000.00	
19	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00			3,000.00	
20	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,000.00			3,000.00	
21	Alte active fixe	71.01.30	3,000.00			3,000.00	



Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	177,741.00	67,704.00	75,017.00	17,092.00	17,928.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	177,741.00	67,704.00	75,017.00	17,092.00	17,928.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	177,741.00	67,704.00	75,017.00	17,092.00	17,928.00
4	TITLUL I CHELTUIELI DE PERSONAL	10	60,741.00	9,683.00	31,494.00	9,564.00	10,000.00
5	Cheltuieli salariale in bani	10.01	53,085.00	8,351.00	25,170.00	9,564.00	10,000.00
6	Salarii de baza	10.01.01	53,085.00	8,351.00	25,170.00	9,564.00	10,000.00
7	Contributii	10.03	7,656.00	1,332.00	6,324.00		
8	Contributii de asigurari sociale de stat	10.03.01	5,678.00	998.00	4,680.00		
9	Contributii de asigurari de somaj	10.03.02	143.00	24.00	119.00		
10	Contributii de asigurari sociale de sanatate	10.03.03	1,429.00	198.00	1,231.00		
11	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	163.00	71.00	92.00		
12	contributii pentru nconcedii si indemnizatii	10.03.06	243.00	41.00	202.00		
13	TITLUL VIII ASISTENTA SOCIALA	57	117,000.00	58,021.00	43,523.00	7,528.00	7,928.00
14	Ajutoare sociale	57.02	117,000.00	58,021.00	43,523.00	7,528.00	7,928.00
15	Ajutoare sociale in numerar	57.02.01	30,000.00	7,621.00	6,923.00	7,528.00	7,928.00
16	Ajutoare sociale in natura	57.02.02	87,000.00	50,400.00	36,600.00		
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Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	1,206,761.00	253,844.00	244,000.00	407,522.00	301,395.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	209,000.00	39,000.00	127,000.00	41,605.00	1,395.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	209,000.00	39,000.00	127,000.00	41,605.00	1,395.00
4	TITLU II BUNURI SI SERVICII	20	209,000.00	39,000.00	127,000.00	41,605.00	1,395.00
5	Bunuri si servicii	20.01	159,000.00	19,000.00	97,000.00	41,605.00	1,395.00
6	Furnituri de birou	20.01.01	12,000.00	12,000.00			
7	Incalzit, iluminat si forta motrica	20.01.03	100,000.00		77,000.00	23,000.00	
8	Carburanti si lubrifianti	20.01.05	25,000.00	5,000.00	10,000.00	10,000.00	
9	Piese de schimb	20.01.06	22,000.00	2,000.00	10,000.00	8,605.00	1,395.00
10	Contributii ale administratie publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	2,000.00		2,000.00		
11	Alte cheltuieli	20.30	48,000.00	20,000.00	28,000.00		
12	Alte cheltuieli cu bunuri si servicii	20.30.30	48,000.00	20,000.00	28,000.00		
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14	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	SECTIUNEA DE DEZVOLTARE (	997,761.00	214,844.00	117,000.00	365,917.00	300,000.00
15	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	997,761.00	214,844.00	117,000.00	365,917.00	300,000.00
16	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	997,761.00	214,844.00	117,000.00	365,917.00	300,000.00
17	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	997,761.00	214,844.00	117,000.00	365,917.00	300,000.00
18	Alte active fixe	71.01.30	997,761.00	214,844.00	117,000.00	365,917.00	300,000.00



Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	762,239.00	432,239.00	130,000.00		
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	104,471.00	84,471.00	20,000.00		200,000.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	104,471.00	84,471.00	20,000.00		
4	TITLU II BUNURI SI SERVICII	20	104,471.00	84,471.00	20,000.00		
5	Alte cheltuieli	20.30	104,471.00	84,471.00	20,000.00		
6	Alte cheltuieli cu bunuri si servicii	20.30.30	104,471.00	84,471.00	20,000.00		
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8	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	SECTIUNEA DE DEZVOLTARE (	657,768.00	347,768.00	110,000.00		200,000.00
9	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	657,768.00	347,768.00	110,000.00		200,000.00
10	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	657,768.00	347,768.00	110,000.00		200,000.00
11	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	657,768.00	347,768.00	110,000.00		200,000.00
12	Alte active fixe	71.01.30	657,768.00	347,768.00	110,000.00		200,000.00

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