

Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	80,000.00	80,000.00			
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3	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	SECTIUNEA DE DEZVOLTARE (	80,000.00	80,000.00			
4	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80,000.00	80,000.00			
5	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	80,000.00			
6	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	80,000.00	80,000.00			
7	Alte active fixe	71.01.30	80,000.00	80,000.00			

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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	20,000.00	6,000.00	10,000.00	4,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	20,000.00	6,000.00	10,000.00	4,000.00	
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	20,000.00	6,000.00	10,000.00	4,000.00	
4	TITLU II BUNURI SI SERVICII	20	20,000.00	6,000.00	10,000.00	4,000.00	
5	Alte cheltuieli	20.30	20,000.00	6,000.00	10,000.00	4,000.00	
6	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	6,000.00	10,000.00	4,000.00	
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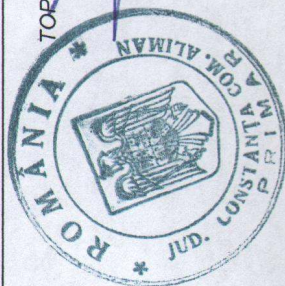
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Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	722,649.00	180,662.00	180,662.00	180,662.00	180,663.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	722,649.00	180,662.00	180,662.00	180,662.00	180,663.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	722,649.00	180,662.00	180,662.00	180,662.00	180,663.00
4	TITLU I CHELTUIELI DE PERSONAL	10	651,000.00	162,750.00	162,750.00	162,750.00	162,750.00
5	Cheltuieli salariale in bani	10.01	651,000.00	162,750.00	162,750.00	162,750.00	162,750.00
6	Salarii de baza	10.01.01	651,000.00	162,750.00	162,750.00	162,750.00	162,750.00
7	TITLU II BUNURI SI SERVICII	20	71,649.00	17,912.00	17,912.00	17,912.00	17,913.00
8	Alte cheltuieli	20.30	71,649.00	17,912.00	17,912.00	17,912.00	17,913.00
9	Alte cheltuieli cu bunuri si servicii	20.30.30	71,649.00	17,912.00	17,912.00	17,912.00	17,913.00
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Anexa prevederi cheltuieli capitol 67.02 (anul 2012, trimestrul 1)

Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	25,620.00	10,190.00	5,240.00	5,170.00	5,020.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	25,620.00	10,190.00	5,240.00	5,170.00	5,020.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	25,620.00	10,190.00	5,240.00	5,170.00	5,020.00
4	TITLU I CHELTUIELI DE PERSONAL	10	12,620.00	3,190.00	3,240.00	3,170.00	3,020.00
5	Cheltuieli salariale in bani	10.01	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
6	Salarii de baza	10.01.01	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00
7	Contributii	10.03	2,620.00	690.00	740.00	670.00	520.00
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	500.00	150.00	200.00	150.00	
11	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	10.00	10.00		
12	contributii pentru nconcedii si indemnizatii	10.03.06	20.00	10.00	10.00		
13	TITLU II BUNURI SI SERVICII	20	13,000.00	7,000.00	2,000.00	2,000.00	2,000.00
14	Bunuri de natura obiectelor de inventar	20.05	5,000.00	5,000.00			
15	Alte obiecte de inventar	20.05.30	5,000.00	5,000.00			
16	Alte cheltuieli	20.30	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
17	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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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	145,920.00	69,730.00	36,730.00	19,730.00	19,730.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	145,920.00	69,730.00	36,730.00	19,730.00	19,730.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	145,920.00	69,730.00	36,730.00	19,730.00	19,730.00
4	TITLU I CHELTUIELI DE PERSONAL	10	65,448.00	16,362.00	16,362.00	16,362.00	16,362.00
5	Cheltuieli salariale in bani	10.01	65,448.00	16,362.00	16,362.00	16,362.00	16,362.00
6	Salarii de baza	10.01.01	65,448.00	16,362.00	16,362.00	16,362.00	16,362.00
7	TITLUL VIII ASISTENTA SOCIALA	57	80,472.00	53,368.00	20,368.00	3,368.00	3,368.00
8	Ajutoare sociale	57.02	80,472.00	53,368.00	20,368.00	3,368.00	3,368.00
9	Ajutoare sociale in numerar	57.02.01	13,472.00	3,368.00	3,368.00	3,368.00	3,368.00
10	Ajutoare sociale in natura	57.02.02	67,000.00	50,000.00	17,000.00		
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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	145,920.00	69,730.00	36,730.00	19,730.00	19,730.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	145,920.00	69,730.00	36,730.00	19,730.00	19,730.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	145,920.00	69,730.00	36,730.00	19,730.00	19,730.00
4	TITLU I CHELTUIELI DE PERSONAL	10	65,448.00	16,362.00	16,362.00	16,362.00	16,362.00
5	Cheltuieli salariale in bani	10.01	65,448.00	16,362.00	16,362.00	16,362.00	16,362.00
6	Salarii de baza	10.01.01	65,448.00	16,362.00	16,362.00	16,362.00	16,362.00
7	TITLUL VIII ASISTENTA SOCIALA	57	80,472.00	53,368.00	20,368.00	3,368.00	3,368.00
8	Ajutoare sociale	57.02	80,472.00	53,368.00	20,368.00	3,368.00	3,368.00
9	Ajutoare sociale in numerar	57.02.01	13,472.00	3,368.00	3,368.00	3,368.00	3,368.00
10	Ajutoare sociale in natura	57.02.02	67,000.00	50,000.00	17,000.00		
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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	269,000.00	210,493.00	18,000.00	34,024.00	6,483.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	23,000.00	13,000.00	8,000.00	2,000.00	
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	23,000.00	13,000.00	8,000.00	2,000.00	
4	TITLU II BUNURI SI SERVICII	20	23,000.00	13,000.00	8,000.00	2,000.00	
5	Bunuri si servicii	20.01	23,000.00	13,000.00	8,000.00	2,000.00	
6	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	11,000.00	6,000.00		
7	Carburanti si lubrifianti	20.01.05	6,000.00	2,000.00	2,000.00	2,000.00	
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9	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	SECTIUNEA DE DEZVOLTARE (	246,000.00	197,493.00	10,000.00	32,024.00	6,483.00
10	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	246,000.00	197,493.00	10,000.00	32,024.00	6,483.00
11	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	246,000.00	197,493.00	10,000.00	32,024.00	6,483.00
12	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	246,000.00	197,493.00	10,000.00	32,024.00	6,483.00
13	Alte active fixe	71.01.30	246,000.00	197,493.00	10,000.00	32,024.00	6,483.00

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