

Anexa prevederi cheltuieli capitol 84.02.03.01 (anul 2011, trimestrul 4)

Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	1,062,239.00	432,239.00	130,000.00		500,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	104,471.00	84,471.00	20,000.00		
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 (	957,768.00	347,768.00	110,000.00		500,000.00
9	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	957,768.00	347,768.00	110,000.00		500,000.00
10	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	957,768.00	347,768.00	110,000.00		500,000.00
11	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	957,768.00	347,768.00	110,000.00		500,000.00
12	Alte active fixe	71.01.30	957,768.00	347,768.00	110,000.00		500,000.00

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Anexa prevederi cheltuieli capitol 87.02.50 (anul 2011, trimestrul 4)

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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LISTA CU OBIECTIVELE DE INVESTITII PE ANUL 2011

(in lei)

Denumirea obiectivului de investii	Valoarea totala	Valoarea totala actualizata	Surse proprii	Buget local	Alte surse
2	3	4	5	6	7
TOTAL	2214029	2214029	0	2214029	0
Cap. 51 (total)	255500	255500	0	255500	0
CONSTRUIRE SEDIU PRIMARIE ALIMAN					
a)lucrari noi	0	0	0	0	0
b)lucrari in continuare	250000	250000	0	250000	0
DOTARI-ACHIZITIONARE CENTRALA TELEFONICA					
a)lucrari noi	0	0	0	0	0
b)lucrari in continuare	5500	5500	0	5500	0
Cap. 67 (total)	3000	3000	0	3000	0
AMENAJARE CAMIN CULTURAL FLORIILE					
a)lucrari noi	0	0	0	0	0
b)lucrari in continuare	3000	3000	0	3000	0
Cap. 70 (total)	997761	997761	0	997761	0
ALIMENTARE CU APA SAT ALIMAN, COMUNA ALIMAN - lucrari de executie					
a)lucrari noi	0	0	0	0	0
b)lucrari in continuare	987761	987761	0	987761	0
ALIMENTARE CU APA SAT DUNARENI, COMUNA ALIMAN - lucrari de executie					
a)lucrari noi	0	0	0	0	0
b)lucrari in continuare	10000	10000	0	10000	0
Cap. 84 (total)	957768	957768	0	957768	0
PIETRUIRE DRUMURI INTRAVILAN					
a)lucrari noi	0	0	0	0	0
b)lucrari in continuare	957768	957768	0	957768	0



Anexa prevederi cheltuieli capitol 51.02.01.03 (anul 2011, trimestrul 4)

Cod rand	DENUMIREA INDICATORILOR	Cod indicator	PROGRAM AN	TRIMESTRUL I	TRIMESTRUL II	TRIMESTRUL III	TRIMESTRUL IV
1	TOTAL CHELTUIELI	TOTAL CHELTUIELI	936,500.00	146,000.00	345,780.00	326,500.00	118,220.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)	SECTIUNEA DE FUNCTIONARE	681,000.00	146,000.00	245,780.00	176,500.00	112,720.00
3	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01	681,000.00	146,000.00	245,780.00	176,500.00	112,720.00
4	TITLU I CHELTUIELI DE PERSONAL	10	269,500.00	89,400.00	67,000.00	81,800.00	31,300.00
5	Cheltuieli salariale in bani	10.01	214,700.00	76,000.00	53,200.00	68,000.00	17,500.00
6	Salarii de baza	10.01.01	182,700.00	58,000.00	48,200.00	68,000.00	8,500.00
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	409,000.00	56,600.00	176,280.00	94,700.00	81,420.00
16	Bunuri si servicii	20.01	144,804.00	21,000.00	63,780.00	40,524.00	19,500.00
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	13,404.00	7,000.00	1,404.00		5,000.00
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	32,000.00	5,000.00	8,776.00	13,224.00	5,000.00
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	124,976.00	35,000.00	45,000.00	9,976.00	35,000.00
30	Alte cheltuieli cu bunuri si servicii	20.30.30	124,976.00	35,000.00	45,000.00	9,976.00	35,000.00
31	TITLUL VII ALTE TRANSFERURI	55	2,500.00		2,500.00		
32	-----	-----					
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	5,500.00
39	Mobilier,aparatura birotica si alte active corporale	71.01.03	5,500.00				5,500.00

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Anexa prevederi cheltuieli capitol 70.02.50 (anul 2011, trimestrul 4)

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		
13	-----	-----					
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

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