



BUGETUL DE CHELTUIELI PE ANUL 2011

		mii lei				
COD	Denumire indicator	AN 2011	TRIM I	TRIM II	TRIM III	TRIM IV
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	89,614.00	17,625.00	21,853.00	23,857.00	26,279.00
01	CHELTUIELI CURENTE	84,176.00	17,625.00	21,853.00	23,657.00	21,041.00
10	TITLUL I CHELTUIELI DE PERSONAL	68,382.00	14,109.00	18,375.00	20,193.00	15,705.00
10 01	Cheltuieli cu salariile	53,230.00	10,609.00	14,196.00	16,520.00	11,905.00
10 01 01	Salarii de baza	52,609.00	10,391.00	14,047.00	16,337.00	11,834.00
10 01 05	Sporuri pentru conditii de munca	0.00	0.00	0.00	0.00	0.00
10 01 06	Alte sporuri	22.00	19.00	0.00	0.00	3.00
10 01 10	Fond pentru posturi ocupate prin cumul	135.00	19.00	16.00	98.00	2.00
10 01 12	Indemnizatii platite unor persoane din afara unitatii	4.00	1.00	0.00	0.00	3.00
10 01 13	Indemnizatii de delegare	130.00	40.00	31.00	59.00	0.00
10 01 14	Indemnizatii de detasare	10.00	3.00	3.00	3.00	1.00
10 01 30	Alte drepturi salariale in bani	320.00	136.00	99.00	23.00	62.00
10 03	Contributii	15,152.00	3,500.00	4,179.00	3,673.00	3,800.00
10 03 01	Contributii de asigurari sociale de stat	11,154.00	2,373.00	2,885.00	2,859.00	3,037.00
10 03 02	Contributii de asigurari de somaj	298.00	63.00	178.00	27.00	30.00
10 03 03	Contributii de asigurari sociale de sanatate	2,853.00	617.00	746.00	778.00	712.00
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	150.00	19.00	122.00	9.00	0.00
10 03 06	Contributii pentru concedii si indemnizatii	697.00	428.00	248.00	0.00	21.00
20	TITLUL II BUNURI SI SERVICII	15,590.00	3,501.00	3,448.00	3,305.00	5,336.00
20 01	Bunuri si servicii	13,358.00	3,207.00	2,861.00	2,580.00	4,710.00
20 01 01	Furnituri de birou	215.00	18.00	121.00	0.00	76.00
20 01 02	Materiale pentru curatenie	46.00	5.00	41.00	0.00	0.00
20 01 03	Încalzit, iluminat si forta motrica	2,170.00	650.00	666.00	535.00	319.00
20 01 04	Apa, canal si salubritate	113.00	37.00	37.00	38.00	1.00
20 01 05	Carburanti si lubrifianti	338.00	0.00	150.00	188.00	0.00
20 01 06	Piese de schimb	35.00	5.00	5.00	15.00	10.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	618.00	220.00	250.00	0.00	148.00
20 01 09	Materiale si prestari de servicii cu caracter functional	138.00	50.00	88.00	0.00	0.00
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	9,685.00	2,222.00	1,503.00	1,804.00	4,156.00
20 02	Reparatii curente	374.00	23.00	23.00	290.00	38.00
20 05	Bunuri de natura obiectelor de inventar	4.00	4.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	4.00	4.00	0.00	0.00	0.00
20 06	Deplasari, detasari, transferuri	1,000.00	117.00	359.00	274.00	250.00
20 06 01	Deplasari interne, detasari, transferari	680.00	68.00	260.00	142.00	210.00
20 06 02	Deplasari in strainatate	320.00	49.00	99.00	132.00	40.00
20 11	Carti, publicatii si materiale documentare	54.00	17.00	37.00	0.00	0.00
20 13	Pregatire profesionala	19.00	19.00	0.00	0.00	0.00
20 14	Protectia muncii	20.00	5.00	0.00	0.00	15.00
20 30	Alte cheltuieli	761.00	109.00	168.00	161.00	323.00
20 30 02	Protocol si reprezentare	35.00	15.00	0.00	1.00	19.00
20 30 03	Prime de asigurare non-viata	54.00	8.00	22.00	0.00	24.00
20 30 04	Chirii	130.00	26.00	24.00	70.00	10.00
20 30 30	Alte cheltuieli cu bunuri si servicii	542.00	60.00	122.00	90.00	270.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FOND POSTADERARE	204.00	15.00	30.00	159.00	0.00
56 02	Programe din Fondul Social European (FSE)	204.00	15.00	30.00	159.00	0.00
70	CHELTUIELI DE CAPITAL	5,438.00	0.00	0.00	200.00	5,238.00
71	TITLUL X ACTIVE NEFINANCIARE	5,438.00	0.00	0.00	200.00	5,238.00
71 01	Active fixe	5,438.00	0.00	0.00	200.00	5,238.00
71 01 30	Alte active fixe	5,438.00	0.00	0.00	200.00	5,238.00

DIRECTOR,

PAUL SOVIANI





BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2011 CONFORM O.G. NR. 92/2003

		mi lei				
COD	Denumire indicator	AN 2011	TRIM I	TRIM II	TRIM III	TRIM IV
00 01 10	TOTAL VENITURI PROPRII	247,387.00	26,511.00	32,773.00	50,834.00	137,269.00
00 02 10	VENITURI CURENTE	247,387.00	26,511.00	32,773.00	50,834.00	137,269.00
29 00 10	VENITURI NEFISCALE	247,387.00	26,511.00	32,773.00	50,834.00	137,269.00
33 00	VANZARI DE BUNURI SI SERVICII	247,387.00	26,511.00	32,773.00	50,834.00	137,269.00
36 10	DIVERSE VENITURI	247,387.00	26,511.00	32,773.00	50,834.00	137,269.00
36 10 50	ALTE VENITURI	247,387.00	26,511.00	32,773.00	50,834.00	137,269.00
51 10	TOTAL CHELTUIELI	247,365.00	26,511.00	32,766.00	50,821.00	137,267.00
01	CHELTUIELI CURENTE	91,832.00	3,405.00	4,921.00	12,539.00	70,967.00
10	TITLUL I CHELTUIELI DE PERSONAL	31,560.00	411.00	0.00	0.00	31,149.00
10 01	Cheletuieii cu salariile	25,247.00	38.00	0.00	0.00	25,209.00
10 01 01	Salarii de baza	25,247.00	38.00	0.00	0.00	25,209.00
10 03	Contributii	6,313.00	373.00	0.00	0.00	5,940.00
10 03 01	Contributii de asigurari sociale de stat	5,068.00	302.00	0.00	0.00	4,766.00
10 03 02	Contributii de asigurari de somaj	56.00	2.00	0.00	0.00	54.00
10 03 03	Contributii de asigurari sociale de sanatate	1,189.00	69.00	0.00	0.00	1,120.00
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	0.00
10 03 06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60,272.00	2,994.00	4,921.00	12,539.00	39,818.00
20 01	Bunuri si servicii	33,004.00	2,930.00	4,547.00	10,601.00	14,926.00
20 01 01	Furnituri de birou	978.00	3.00	0.00	706.00	269.00
20 01 02	Materiale pentru curatenie	179.00	0.00	0.00	32.00	147.00
20 01 03	Încalzit, iluminat si forta motrica	330.00	2.00	69.00	10.00	249.00
20 01 04	Apa, canal si salubritate	138.00	0.00	23.00	36.00	79.00
20 01 05	Carburanti si lubrifianti	1,450.00	0.00	0.00	7.00	1,443.00
20 01 06	Piese de schimb	645.00	0.00	49.00	6.00	590.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	590.00	0.00	9.00	493.00	88.00
20 01 09	Materiale si prestari de servicii cu caracter functional	4,312.00	0.00	205.00	378.00	3,729.00
20 01 30	Alte bunuri si servicii pentru întretinere si functionare	24,382.00	2,925.00	4,192.00	8,933.00	8,332.00
20 02	Reparatii curente	21,033.00	31.00	236.00	869.00	19,897.00
20 05	Bunuri de natura obiectelor de inventar	3,436.00	0.00	16.00	923.00	2,497.00
20 05 01	Uniforme si echipamente	2,235.00	0.00	0.00	647.00	1,588.00
20 05 30	Alte obiecte de inventar	1,201.00	0.00	16.00	276.00	909.00
20 06	Deplasari, detasari, transferuri	439.00	13.00	9.00	0.00	417.00
20 06 01	Deplasari interne, detasari, transferari	304.00	0.00	9.00	0.00	295.00
20 06 02	Deplasari strainatate	135.00	13.00	0.00	0.00	122.00
20 11	Carti, publicatii si materiale documentare	325.00	1.00	2.00	0.00	322.00
20 13	Pregatire profesionala	263.00	6.00	9.00	7.00	241.00
20 14	Protectia muncii	292.00	13.00	14.00	32.00	233.00
20 30	Alte cheltuieli	1,480.00	0.00	88.00	107.00	1,285.00
20 30 02	Protocol si reprezentare	8.00	0.00	2.00	0.00	6.00
20 30 03	Prime de asigurare non-viata	800.00	0.00	0.00	0.00	800.00
20 30 04	Chirii	441.00	0.00	68.00	91.00	282.00
20 30 30	Alte cheltuieli cu bunuri si servicii	231.00	0.00	18.00	16.00	197.00
71	ACTIVE NEFINANCIARE	155,533.00	23,106.00	27,845.00	38,282.00	66,300.00
71.01	Active fixe (inclusiv reparatii capitale)	155,494.00	23,106.00	27,806.00	38,282.00	66,300.00
71 01 01	Constructii	548.00	0.00	182.00	366.00	0.00
71 01 02	Masini, echipamente si mijloace de transport	11,798.00	241.00	168.00	11,389.00	0.00
71 01 03	Mobilier, aparatura birotica si alte active corporale	274.00	0.00	261.00	13.00	0.00
71 01 30	Alte active fixe	142,874.00	22,865.00	27,195.00	26,514.00	66,300.00
71.03	Reparatii capitale aferente activelor fixe	39.00	0.00	39.00	0.00	0.00





BUGETUL DE CHELTUIELI PE ANUL 2011

- mii lei-

COD	Denumire indicator	AN 2011	TRIM I	TRIM II	TRIM III	TRIM IV
5401	ALTE SERVICII PUBLICE GENERALE	584.00	318.00	52.00	20.00	194.00
01	CHELTUIELI CURENTE	584.00	318.00	52.00	20.00	194.00
20	TITLU II BUNURI SI SERVICII	59.00	10.00	35.00	3.00	11.00
12	Consultanta si expertiza	59.00	10.00	35.00	3.00	11.00
20 30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00
20 30 09	Executare silita a creantelor bugetare	0.00	0.00	0.00	0.00	0.00
59	TITLU IX ALTE CHELTUIELI	525.00	308.00	17.00	17.00	183.00
59 17	Despagubiri civile	525.00	308.00	17.00	17.00	183.00

DIRECTOR,
PAUL SOVIANI

