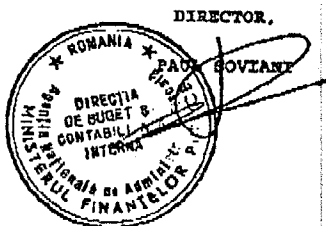


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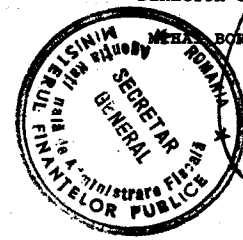
BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2010 CONFORM C.G. NR. 52/2003

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COD	Denumire indicator	AN 2010	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
00 01 10	TOTAL VENITURI PROPRII	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
00 02 10	VENITURI CURENTE	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
29 00 10	VENITURI NEFISCALE	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
33 00	VANZARI DE BUNURI SI SERVICII	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
36 10	DIVERSE VENITURI	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
95 10 50	ALTE VENITURI	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
51 10	TOTAL CHELTUIELI	16,794.00	3,961.00	5,098.00	4,004.00	3,731.00
01	CHELTUIELI CURENTE	4,284.00	2,261.00	2,078.00	2,214.00	1,731.00
0	TITLUL II BUNURI SI SERVICII	4,284.00	2,261.00	2,078.00	2,214.00	1,731.00
20 01	Bunuri si servicii	7,070.00	1,358.00	1,891.00	2,134.00	1,687.00
20 01 01	Furnituri de birou	476.00	10.00	100.00	250.00	116.00
20 01 02	Materiale pentru curatenie	30.00	10.00	10.00	10.00	0.00
20 01 03	Incalscit, iluminat si forta motriua	1,000.00	278.00	301.00	189.00	232.00
20 01 04	Ada, canal si salubritate	110.00	30.00	25.00	35.00	20.00
20 01 05	Carburanti si lubrifianti	65.00	15.00	0.00	5.00	45.00
20 01 06	Piese de schimb	25.00	0.00	0.00	25.00	0.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	3,500.00	600.00	1,000.00	1,000.00	900.00
20 01 09	Materiale si prestari de servicii cu caracter functional	334.00	15.00	55.00	120.00	144.00
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	1,530.00	400.00	400.00	500.00	230.00
20 02	Reparatii curente	300.00	100.00	150.00	50.00	0.00
20 05	Bunuri de natura obiectelor de inventar	27.00	15.00	0.00	0.00	12.00
20 05 01	Uniforme si echipamente	0.00	0.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	27.00	15.00	0.00	0.00	12.00
20 06	Deplasari, detasari, transferari	37.00	15.00	17.00	5.00	0.00
20 06 01	Deplasari interne, detasari, transferari	27.00	10.00	17.00	0.00	0.00
20 06 02	Deplasari strainatate	10.00	5.00	0.00	5.00	0.00
20 11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00
20 13	Pregatire profesionala	15.00	5.00	5.00	5.00	0.00
20 14	Protectia muncii	40.00	3.00	0.00	5.00	32.00
20 30	Alte cheltuieli	793.00	765.00	15.00	15.00	0.00
20 30 01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00
20 30 03	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00
20 30 04	Chirii	750.00	750.00	0.00	0.00	0.00
20 30 30	Alte cheltuieli cu bunuri si servicii	43.00	15.00	15.00	15.00	0.00
71	ACTIVE NEFINANCIARE	8,510.00	1,700.00	3,020.00	1,790.00	2,000.00
71 01	Active fixe (inclusiv reparatii capitale)	8,510.00	1,700.00	3,020.00	1,790.00	2,000.00
71 01 01	Constructii	6,420.00	1,700.00	2,950.00	1,770.00	2,000.00
71 01 02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00
71 01 03	Mobilier, aparatura birou si alte active corporale	90.00	0.00	70.00	20.00	0.00
71 01 30	Alte active fixe	0.00	0.00	0.00	0.00	0.00
71 03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00



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BUGETUL DE CHELTUIELI PE ANUL 2010

COD	Denumire indicator	mii lei				
		AN 2010	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	46,380.00	13,672.00	11,928.00	12,479.00	8,301.00
01	CHELTUIELI CURENTE	46,380.00	13,672.00	11,928.00	12,479.00	8,301.00
10	TITLUL I CHELTUIELI DE PERSONAL	46,380.00	13,672.00	11,928.00	12,479.00	8,301.00
10 01	Cheltuieli cu salariile	35,442.00	10,387.00	9,483.00	8,297.00	7,275.00
10 01 01	Salarii de baza	29,340.00	7,700.00	8,604.00	6,916.00	6,120.00
10 01 03	Indemnizatie de conducere	80.00	80.00	0.00	0.00	0.00
10 01 04	Spor de vechime	364.00	364.00	0.00	0.00	0.00
10 01 05	Sporuri pentru conditii de munca	559.00	205.00	126.00	113.00	109.00
10 01 06	Alte sporuri	0.00	0.00	0.00	0.00	0.00
10 01 08	Fond de premii	2,319.00	1,726.00	593.00	0.00	0.00
10 01 09	Prima de vacanta	2,249.00	10.00	0.00	1,193.00	1,045.00
10 01 10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00
10 01 12	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	0.00	0.00	1.00
10 01 13	Indemnizatii de delegare	0.00	2.00	0.00	1.00	0.00
10 01 14	Indemnizatii de detasare	0.00	0.00	0.00	0.00	0.00
10 01 10	Alte drepturi salariale in bani	534.00	300.00	160.00	74.00	0.00
10 03	Contributii	10,938.00	3,285.00	2,445.00	4,182.00	1,026.00
10 03 01	Contributii de asigurari sociale de stat	7,324.00	2,300.00	1,925.00	2,455.00	644.00
10 03 02	Contributii de asigurari de somaj	176.00	52.00	47.00	49.00	28.00
10 03 03	Contributii de asigurari sociale de sanatate	1,839.00	560.00	463.00	462.00	354.00
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	59.00	45.00	10.00	4.00	0.00
10 03 06	Contributii pentru concedii si indemnizatii	1,540.00	328.00	0.00	1,212.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FOND POSTADERARE	0.00	0.00	0.00	0.00	0.00
56 01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0.00	0.00	0.00	0.00	0.00
56 02	Programe din Fondul Social European (FSE)	0.00	0.00	0.00	0.00	0.00
56 14	Programe finantate din Facilitatea de Tranziție	0.00	0.00	0.00	0.00	0.00

DIRECTOR,

PAUL SOVILLET

