

Detaliere rectificata

Nr. Crt.	Denumire	Cod	Anual	Trim I	Trim II	Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,102.00	727.00	924.00	774.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,972.00	727.00	874.00	694.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,972.00	727.00	874.00	694.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,412.00	594.00	639.00	591.00
7	Cheltuieli salariale in bani	10.01	2,310.00	580.00	577.00	578.00
8	Salarii de baza	10.01.01	1,770.00	443.00	442.00	443.00
12	Sporuri pentru conditii de munca	10.01.05	175.00	44.00	44.00	44.00
13	Alte sporuri	10.01.06	220.00	56.00	55.00	55.00
24	Îndemnizații de hrană	10.01.17	145.00	37.00	36.00	36.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48.00	0.00	48.00	0.00
32	Vouchere de vacanță	10.02.06	48.00	0.00	48.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	54.00	14.00	14.00	13.00
41	Contributia asiguratorie pentru munca	10.03.07	54.00	14.00	14.00	13.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	560.00	133.00	235.00	103.00
45	Bunuri si servicii	20.01	228.00	65.00	83.00	44.00
46	Furnituri de birou	20.01.01	5.00	1.00	2.00	1.00
47	Materiale pentru curatenie	20.01.02	15.00	4.00	4.00	4.00
48	Incalzit, Iluminat si forta motrica	20.01.03	55.00	25.00	25.00	5.00
49	Apa, canal si salubritate	20.01.04	21.00	5.00	7.00	5.00
50	Carburanti si lubrifianti	20.01.05	13.00	3.00	5.00	3.00
51	Piese de schimb	20.01.06	11.00	2.00	5.00	2.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	3.00	5.00	2.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	65.00	15.00	20.00	15.00

55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31.00	7.00	10.00	7.00
56	Reparatii curente	20.02	15.00	5.00	10.00	0.00
57	Hrana (cod 20.03.01+20.03.02)	20.03	154.00	38.00	40.00	38.00
58	Hrana pentru oameni	20.03.01	154.00	38.00	40.00	38.00
60	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	59.00	14.00	19.00	14.00
61	Medicamente	20.04.01	36.00	9.00	10.00	9.00
62	Materiale sanitare	20.04.02	13.00	3.00	4.00	3.00
64	Dezinfectanti	20.04.04	10.00	2.00	5.00	2.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31.00	2.00	22.00	5.00
67	Lenjerie si accesorii de pat	20.05.03	18.00	0.00	15.00	3.00
68	Alte obiecte de inventar	20.05.30	13.00	2.00	7.00	2.00
76	Pregatire profesionala	20.13	7.00	4.00	3.00	0.00
77	Protectia muncii	20.14	8.00	2.00	3.00	2.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58.00	3.00	55.00	0.00
96	Prime de asigurare non-viata	20.30.03	7.00	2.00	5.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	51.00	1.00	50.00	0.00
221	SECJIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	130.00	0.00	50.00	80.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	130.00	0.00	50.00	80.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130.00	0.00	50.00	80.00
412	Active fixe	71.01	130.00	0.00	50.00	80.00
414	Masini, echipamente si mijloace de transport	71.01.02	121.00	0.00	41.00	80.00
416	Alte active fixe	71.01.30	9.00	0.00	9.00	0.00

PRESEDINTE,

EC. VASILE ILIUTA

## LA HOTARAREA

Mii Lei

Trim IV	Infl. I	Infl. II	Infl. III	Infl. IV
677.00	0.00	0.00	0.00	0.00
677.00	0.00	0.00	0.00	0.00
677.00	0.00	0.00	0.00	0.00
588.00	0.00	0.00	0.00	0.00
575.00	0.00	0.00	0.00	0.00
442.00	0.00	0.00	0.00	0.00
43.00	0.00	0.00	0.00	0.00
54.00	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00
13.00	0.00	0.00	0.00	0.00
89.00	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
15.00	0.00	0.00	0.00	0.00

7.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
38.00	0.00	0.00	0.00	0.00
38.00	0.00	0.00	0.00	0.00
12.00	0.00	0.00	0.00	0.00
8.00	0.00	0.00	0.00	0.00
3.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	-9.00	9.00	0.00
0.00	0.00	9.00	-9.00	0.00

DIRECTOR EXECUTIV,  
PARASCHIVA MURESANU