

Clasificatie	PREVEDERI					Total
	Anuale	Trim 1	Trim 2	Trim 3	Trim 4	T1+T2+T3+T4
<b>Sursa:[6 ] BUGET</b>						
<i>[Clasificatie functionala cheltuieli]</i>						
Capitol-subcapitol:[1 ] Buget stat						
Articol:[10.01.01] Salarii de baza	15264000	3596000	3808000	3996000	3864000	15264000
Articol:[10.01.05] Spor pentru conditii de munca	8393000	2120000	2170000	2040000	2063000	8393000
Articol:[10.01.06] Alte sporuri	2991000	770000	780000	730000	711000	2991000
Articol:[10.01.11] Fond aferent platii cu ora	2004000	530000	485000	505000	484000	2004000
Articol:[10.01.13] Indemnizatii de delegare	14000	4000	4000	4000	2000	14000
Articol:[10.01.17] Indemnizatie de hrana	692000	180000	180000	180000	152000	692000
Articol:[10.01.29] Cheltuieli stimulente	0	0	0	0	0	0
Articol:[10.01.30] Alte drepturi salariale in bani	918000	350000	178000	130000	260000	918000
Total:10.01	30276000	7550000	7605000	7585000	7536000	30276000
Articol:[10.02.06] Vouchere de vacanta	0	0	0	0	0	0
Total:10.02	0	0	0	0	0	0
Articol:[10.03.07] Ch. cu contributia asiguratorie de munca	677000	200000	150000	170000	157000	677000
Total:10.03	677000	200000	150000	170000	157000	677000
Total titlu:[10 ] Cheltuieli cu personalul	30953000	7750000	7755000	7755000	7693000	30953000
Articol:[20.01.01] Furnituri de birou	30000	4000	10000	5000	11000	30000
Articol:[20.01.02] Materiale pentru curatenie	35000	5000	8000	11000	11000	35000
Articol:[20.01.03] Incalzit,iluminat si forta motrica	133000	45000	41000	18000	29000	133000
Articol:[20.01.04] Apa, canal, salubritate	22000	5000	9000	4000	4000	22000
Articol:[20.01.05] Carburanti,lubrefianti	885000	165000	198000	212000	310000	885000
Articol:[20.01.06] Piese de schimb	180000	25000	59000	21000	75000	180000
Articol:[20.01.08] Posta,telecomunic,radio,tv,internet	51000	13000	13000	13000	12000	51000
Articol:[20.01.09] Mat.si prest serv.cu caract.functiona.	692000	136000	180000	186000	190000	692000
Articol:[20.01.30] Alte bunuri si serv.pt.intretin.function	336000	66000	105000	66000	99000	336000
Total:20.01	2364000	464000	623000	536000	741000	2364000
Articol:[20.02 ] Reparatii curente	35000	11000	9000	7000	8000	35000
Total:20.02	35000	11000	9000	7000	8000	35000
Articol:[20.04.01] Medicamente	132000	6000	21000	34000	71000	132000
Articol:[20.04.02] Materiale sanitare	490000	16000	139000	94000	241000	490000

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<b>Sursa:[6 ] BUGET</b>						
Capitol-subcapitol:[1 ] Buget stat						
Articol:[20.04.04] Dezinfectanti	83000	11000	16000	19000	37000	83000
Total:20.04	705000	33000	176000	147000	349000	705000
Articol:[20.05.01] Uniforme si echipament	203000	9000	0	0	194000	203000
Articol:[20.05.03] Lenjerie si accesorii de pat	0	0	0	0	0	0
Articol:[20.05.30] Alte obiecte de inventar	45000	10000	7000	13000	15000	45000
Total:20.05	248000	19000	7000	13000	209000	248000
Articol:[20.06.01] Deplasari interne,detasari,transferuri	1000	0	0	1000	0	1000
Total:20.06	1000	0	0	1000	0	1000
Articol:[20.13 ] Pregatire profesionala	45000	0	0	0	45000	45000
Total:20.13	45000	0	0	0	45000	45000
Articol:[20.14 ] Protectia muncii	38000	6000	10000	12000	10000	38000
Total:20.14	38000	6000	10000	12000	10000	38000
Articol:[20.25 ] Cheltuieli judiciale si extrajudiciale	16000	0	3000	6000	7000	16000
Total:20.25	16000	0	3000	6000	7000	16000
Articol:[20.30.30] Alte cheltuieli cu bunuri si servicii	3000	0	0	2000	1000	3000
Total:20.30	3000	0	0	2000	1000	3000
Total titlu:[20 ] Bunuri si servicii	3455000	533000	828000	724000	1370000	3455000
Articol:[59.40 ] Varsaminte la fondul de handicap	182000	36000	63000	61000	22000	182000
Total:59.40	182000	36000	63000	61000	22000	182000
Total titlu:[59 ] Alte cheltuieli	182000	36000	63000	61000	22000	182000
Articol:[71.01.02] Masini,echip.si mijl.de transport	300000	0	0	129000	171000	300000
Total:71.01	300000	0	0	129000	171000	300000
Total titlu:[71 ] Cheltuieli de capital	300000	0	0	129000	171000	300000
Total capitol-subcapitol:[1 ] Buget stat	300000	8319000	8646000	8669000	9256000	34890000
<b>Total sursa:[6 ] BUGET</b>	Venituri: 0.00	0.00	0.00	0.00	0.00	0.00
	Cheltuieli: 34890000.00	8319000.00	8646000.00	8669000.00	9256000.00	34890000.00

Clasificatie	PREVEDERI					Total
	Anuale	Trim 1	Trim 2	Trim 3	Trim 4	T1+T2+T3+T4
Venituri:	0.00	0.00	0.00	0.00	0.00	0.00
[ TOTAL GENERAL ] Cheltuieli:	34890000.00	8319000.00	8646000.00	8669000.00	9256000.00	34890000.00
Excedent/Deficit:	-34890000.00	-8319000.00	-8646000.00	-8669000.00	-9256000.00	-34890000.00