

Nr. rand	Denumirea indicatorilor	Cod	Anual 2009	din care :			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (rd.2+13)		20.00		20.00		
2	I. VENITURI CURENTE (rd.3)		20.00		20.00		
3	C. VENITURI NEFISCALE (rd.4+7+10)		20.00		20.00		
10	Transferuri voluntare, altele decat subventiile (rd.11+12)	37.08	20.00		20.00		
11	Donatii si sponsorizari	37.08.01	20.00		20.00		
25	TOTAL CHELTUIELI (rd.41+57+73+88+105+132+150+181+204+227+245+262+278+295+316)		12,086.49	54.40	11,712.69	190.20	129.20
26	CHELTUIELI CURENTE (rd.42+58+74+89+106+133+151+182+205+228+246+263+279+296+317)	01	589.00	54.40	215.20	190.20	129.20
27	TITLUL I CHELTUIELI DE PERSONAL (rd.43+59+75+90+107+134+152+183+206+229+247+264+280+297+318)	10	194.00	29.40	55.20	55.20	54.20
28	TITLUL II BUNURI SI SERVICII (rd.44+60+76+91+108+135+153+184+207+230+248+265+281+298+319)	20	395.00	25.00	160.00	135.00	75.00
29	CHELTUIELI DE CAPITAL (rd.45+109+136+154+185+208+231+249+266+282+299+320)	55	11,497.49		11,497.49		
30	TITLUL X ACTIVE NEFINANCIARE (rd.46+110+137+155+186+209+232+250+267+283+300+321)	55.01	11,497.49		11,497.49		
31	Active fixe (rd.47+63+79+94+111+138+156+187+210+233+251+268+284+301+322)	71.01	11,497.49		11,497.49		
32	Constructii (rd.48+64+80+95+112+139+157+188+211+234+252+269+285+302+323)	71.01.01	10,941.49		10,941.49		
35	Alte active fixe (rd.51+67+83+98+115+142+160+191+214+237+255+272+288+305+326)	71.01.30	556.00		556.00		
37	TITLUL XIV REZERVE, EXCEDENT/DEFICIT (rd.332)		-12,066.49	-54.40	-11,692.69	-190.20	-129.20
39	Deficit (rd.334)		12,066.49	54.40	11,692.69	190.20	129.20
41	Autoritati publice si actiuni externe (rd.54)	51.08	760.00	30.00	631.00	70.00	29.00
42	CHELTUIELI CURENTE (rd.43+44)	01	204.00	30.00	75.00	70.00	29.00
43	TITLUL I CHELTUIELI DE PERSONAL	10	39.00	10.00	10.00	10.00	9.00
44	TITLUL II BUNURI SI SERVICII	20	165.00	20.00	65.00	60.00	20.00
45	CHELTUIELI DE CAPITAL (rd.46)	70	556.00		556.00		
46	TITLUL X ACTIVE NEFINANCIARE (rd.47+52)	71	556.00		556.00		
47	Active fixe (rd.48+49+50+51)	71.01	556.00		556.00		
51	Alte active fixe	71.01.30	556.00		556.00		
54	Autoritati executive si legislative (rd.55)	51.08.01	760.00	30.00	631.00	70.00	29.00
55	Autoritaii executive	51.08.01.03	760.00	30.00	631.00	70.00	29.00
150	Cultura, recreere si religie (rd.163+174+178+179)	67.08	896.49		896.49		
154	CHELTUIELI DE CAPITAL (rd.155)	70	896.49		896.49		
155	TITLUL X ACTIVE NEFINANCIARE (rd.156+161)	71	896.49		896.49		
156	Active fixe (rd.157+158+159+160)	71.01	896.49		896.49		
157	Constructii	71.01.01	896.49		896.49		
174	Servicii recreative si sportive (rd.175+176+177)	67.08.05	896.49		896.49		
177	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.08.05.03	896.49		896.49		
181	Asigurari si asistenta sociala (rd.194+195+196+198+199+200+202)	68.08	486.00		360.00	73.00	53.00
182	CHELTUIELI CURENTE (rd.183+184)	01	219.00		93.00	73.00	53.00
183	TITLUL I CHELTUIELI DE PERSONAL	10	39.00		13.00	13.00	13.00
184	TITLUL II BUNURI SI SERVICII	20	180.00		80.00	60.00	40.00
185	CHELTUIELI DE CAPITAL (rd.186)	70	267.00		267.00		
186	TITLUL X ACTIVE NEFINANCIARE (rd.187+192)	71	267.00		267.00		

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187	<b>Active fixe (rd.188+189+190+191)</b>	<b>71.01</b>	<b>267.00</b>		<b>267.00</b>		
188	Constructii	71.01.01	267.00		267.00		
195	Asistenta acordata persoanelor in varsta	68.08.04	466.00		340.00	73.00	53.00
202	Alte cheltuieli in domeniul asigurarilor si asisten?ei sociale	68.08.50	20.00		20.00		
<b>204</b>	<b>Locuinte, servicii si dezvoltare publica (rd.217+220+223+224+225)</b>	<b>70.08</b>	<b>9,944.00</b>	<b>24.40</b>	<b>9,825.20</b>	<b>47.20</b>	<b>47.20</b>
<b>205</b>	<b>CHELTUIELI CURENTE (rd.206+207)</b>	<b>01</b>	<b>166.00</b>	<b>24.40</b>	<b>47.20</b>	<b>47.20</b>	<b>47.20</b>
206	TITLUL I CHELTUIELI DE PERSONAL	10	116.00	19.40	32.20	32.20	32.20
207	TITLUL II BUNURI SI SERVICII	20	50.00	5.00	15.00	15.00	15.00
<b>208</b>	<b>CHELTUIELI DE CAPITAL (rd.209)</b>	<b>70</b>	<b>9,778.00</b>		<b>9,778.00</b>		
<b>209</b>	<b>TITLUL X ACTIVE NEFINANCIARE (rd.210+215)</b>	<b>71</b>	<b>9,778.00</b>		<b>9,778.00</b>		
<b>210</b>	<b>Active fixe (rd.211+212+213+214)</b>	<b>71.01</b>	<b>9,778.00</b>		<b>9,778.00</b>		
211	Constructii	71.01.01	9,778.00		9,778.00		
<b>220</b>	<b>Alimentare cu apa si amenajari hidrotehnice (rd.221+222)</b>	<b>70.08.05</b>	<b>9,944.00</b>	<b>24.40</b>	<b>9,825.20</b>	<b>47.20</b>	<b>47.20</b>
221	Alimentare cu apa	70.08.05.01	9,944.00	24.40	9,825.20	47.20	47.20
<b>332</b>	<b>VII. REZERVE, EXCEDENT / DEFICIT (rd.1-25)</b>	<b>96.08</b>	<b>-12,066.49</b>	<b>-54.40</b>	<b>-11,692.69</b>	<b>-190.20</b>	<b>-129.20</b>
<b>334</b>	<b>DEFICIT</b>	<b>99.08</b>	<b>12,066.49</b>	<b>54.40</b>	<b>11,692.69</b>	<b>190.20</b>	<b>129.20</b>

Ordonator credite: Gabor Kaba

Conducatorul compartimentului financiar contabil: Calina Sorina