

**BUGET VENITURI SI CHELTUIELI 2001**

| NR.<br>CRT. | DENUMIRE INDICATORI     | PREVEDERE<br>2001 | PREVEDERE<br>5 LUNI | REALIZAT<br>5 LUNI | PREVEDERE<br>7 LUNI | PRELIMINAT<br>7 LUNI | INFLUENTE         | RECTIFICARE<br>BUGET 2001 |
|-------------|-------------------------|-------------------|---------------------|--------------------|---------------------|----------------------|-------------------|---------------------------|
|             | <b>TOTAL VENITURI</b>   | <b>38,089,437</b> | <b>14,775,000</b>   | <b>12,462,518</b>  | <b>23,314,437</b>   | <b>22,426,919</b>    | <b>-3,200,000</b> | <b>34,889,437</b>         |
| 1           | VENITURI PROPRII        | 6,089,437         | 2,502,000           | 1,582,168          | 3,587,437           | 4,507,269            | 0                 | 6,089,437                 |
| 2           | ALOCATII                | 23,800,000        | 9,046,000           | 9,172,700          | 14,754,000          | 14,627,300           | 0                 | 23,800,000                |
| 3           | SUBVENTII               | 8,200,000         | 3,227,000           | 1,707,650          | 4,973,000           | 3,292,350            | -3,200,000        | 5,000,000                 |
|             | <b>TOTAL CHELT. A+B</b> | <b>38,089,437</b> | <b>14,775,000</b>   | <b>12,191,049</b>  | <b>23,314,437</b>   | <b>22,698,388</b>    | <b>-3,200,000</b> | <b>34,889,437</b>         |
| A           | CHELT. CURENTE          | 31,904,172        | 12,124,750          | 11,328,119         | 19,779,422          | 18,076,053           | -2,500,000        | 29,404,172                |
| I A         | CHELT. PERSONAL         | 13,020,600        | 5,342,905           | 5,907,928          | 7,677,695           | 7,112,672            | 0                 | 13,020,600                |
|             | CHELT. CU SALARII       | 9,258,600         | 3,847,250           | 4,235,870          | 5,411,350           | 5,022,730            | 0                 | 9,258,600                 |
|             | CAS                     | 2,804,800         | 1,170,000           | 1,437,685          | 1,634,800           | 1,367,115            | 0                 | 2,804,800                 |
|             | FOND SOMAJ+CAS          | 900,200           | 304,005             | 215,231            | 596,195             | 684,969              | 0                 | 900,200                   |
|             | CHELT.DEPLASARE         | 57,000            | 21,650              | 19,142             | 35,350              | 37,858               | 0                 | 57,000                    |
| II A        | CHELT. MATERIALE        | 18,883,572        | 6,781,845           | 5,420,191          | 12,101,727          | 10,963,381           | -2,500,000        | 16,383,572                |
| 1A          | MAT.PRIME SI MAT        | 4,012,793         | 947,120             | 354,154            | 3,065,673           | 1,958,639            | -1,700,000        | 2,312,793                 |
| 2A          | UTILITATI TOTAL:        | 1,723,982         | 728,780             | 580,757            | 995,202             | 943,225              | -200,000          | 1,523,982                 |
|             | INCALZIRE               | 629,220           | 262,542             | 270,545            | 366,678             | 258,675              | -100,000          | 529,220                   |
|             | ILUMINAT FORTA          | 480,630           | 205,263             | 119,046            | 275,367             | 311,584              | -50,000           | 430,630                   |
|             | APA CANAL SALUB         | 399,692           | 166,421             | 68,286             | 233,271             | 231,406              | -100,000          | 299,692                   |
|             | POSTA TELEFON           | 214,440           | 94,554              | 122,880            | 119,886             | 141,560              | 50,000            | 264,440                   |
| 3A          | CARBURANTI LUBRIFIANTI  | 1,400,000         | 547,000             | 430,582            | 853,000             | 969,418              | 0                 | 1,400,000                 |
| 4A          | CHELT. INTRET. GOSP.    | 1,886,586         | 746,742             | 872,918            | 1,139,844           | 863,668              | -150,000          | 1,736,586                 |
| 5A          | MEDICAMENTE             | 55,036            | 22,853              | 13,415             | 32,183              | 41,621               | 0                 | 55,036                    |
| 6A          | HRANA OAMENI            | 3,762,518         | 1,545,030           | 1,172,286          | 2,217,488           | 2,490,232            | -100,000          | 3,662,518                 |
| 7A          | HRANA ANIMALE           | 450,000           | 177,500             | 171,981            | 272,500             | 278,019              | 0                 | 450,000                   |
| 8A          | REPARATII CU TERTII     | 1,739,800         | 470,639             | 178,456            | 1,269,161           | 1,311,344            | -250,000          | 1,489,800                 |
| 9A          | ALTE CHELTUIELI         | 3,848,857         | 1,594,181           | 1,642,936          | 2,254,676           | 2,105,921            | -100,000          | 3,748,857                 |
| 10A         | CHELT. PROTOCOL         | 4,000             | 2,000               | 2,706              | 2,000               | 1,294                | 0                 | 4,000                     |
| B           | CHELT.DE CAPITAL        | 6,185,265         | 2,650,250           | 862,930            | 3,535,015           | 4,622,335            | -700,000          | 5,485,265                 |
| I B         | LUCRARI                 | 4,254,800         | 1,686,000           | 220,516            | 2,568,800           | 3,834,284            | -200,000          | 4,054,800                 |
| II B        | DOTARI                  | 1,930,465         | 964,250             | 642,414            | 966,215             | 788,051              | -500,000          | 1,430,465                 |

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### I. DOTARI

| NR.<br>CRT. | DENUMIRE DOTARI         | PREVEDERE<br>BUGETARA<br>2001 |                   | PROPUNERI<br>MODIFICARE 2001 |                   |
|-------------|-------------------------|-------------------------------|-------------------|------------------------------|-------------------|
|             |                         | CANTITATE                     | VALOARE (mii lei) | CANTITATE                    | VALOARE (mii lei) |
| 1           | CALCULATOR              | 4                             | 120,000           | 4                            | 88,785            |
| 2           | PROGRAM SALARII         | 1                             | 60,000            | 1                            | 60,000            |
| 3           | CALCULATOR              | 1                             | 31,000            | 1                            | 22,188            |
| 4           | DRUJBA                  | 5                             | 45,000            | 5                            | 45,000            |
| 5           | TRIMER HS 80            | 2                             | 19,000            | 2                            | 21,200            |
| 6           | HT 75                   | 1                             | 14,500            | 1                            | 13,800            |
| 7           | POMPA SUMERSIBILA       | 3                             | 180,000           | 1                            | 11,800            |
| 8           | CULTIVATOR U 415        | 1                             | 60,000            | 1                            | 14,080            |
| 9           | DISLOCATOR PEPINIERA    | 1                             | 8,000             | 0                            | 0                 |
| 10          | TRIMER COSIT            | 1                             | 20,000            | 0                            | 0                 |
| 11          | FRIGIDER                | 1                             | 6,000             | 0                            | 0                 |
| 12          | CALCULATOR              | 5                             | 163,000           | 5                            | 110,943           |
| 13          | ARO CU PLATFORMA        | 1                             | 200,000           | 1                            | 181,929           |
| 14          | DOTARI AGREMENT         |                               | 100,000           | 0                            | 0                 |
| 15          | POMPA SUMERSIBILA       | 1                             | 15,000            | 1                            | 11,800            |
| 16          | STRUNG SN 400           | 1                             | 273,700           | 0                            | 0                 |
| 17          | FREZA FUS 250           | 1                             | 214,200           | 0                            | 0                 |
| 18          | APARAT MAVO             | 1                             | 5,950             | 0                            | 0                 |
| 19          | FIERASTRAU PENDULAR     | 1                             | 6,545             | 1                            | 5,212             |
| 20          | GRUP CONVERTIZOR SUDURA | 1                             | 59,500            | 1                            | 59,500            |
| 21          | TRUSA SCULE AUTO        | 2                             | 17,850            | 2                            | 17,850            |
| 22          | CRIC 5 T                | 1                             | 9,520             | 1                            | 7,850             |
| 23          | PICAMER ELECTRIC        | 1                             | 71,400            | 1                            | 13,891            |
| 24          | APARAT SPALAT CU JET    | 1                             | 23,800            | 1                            | 19,950            |
| 25          | PLATFORMA AUTO          | 1                             | 178,500           | 1                            | 100,719           |
| 26          | POLIZOR UNGHIULAR       | 1                             | 8,000             | 0                            | 0                 |

|    |                        |   |                  |   |                  |
|----|------------------------|---|------------------|---|------------------|
| 27 | BIAX                   | 1 | 5,000            | 0 | 0                |
| 28 | MASINA GAURIT          | 1 | 5,000            | 0 | 0                |
| 29 | SET APARAT MASURA      | 1 | 10,000           | 0 | 0                |
| 30 | DACIA 1307 ( PAPUC )   | 0 | 0                | 1 | 100,000          |
| 31 | LOGOSOL                | 0 | 0                | 2 | 116,968          |
| 32 | BORMASINA STATIONARA   | 0 | 0                | 1 | 40,000           |
| 33 | POLIZOR DREPT          | 0 | 0                | 1 | 10,000           |
| 34 | TELELIFT               | 0 | 0                | 1 | 327,000          |
| 35 | APARAT AER CONDITIONAT | 0 | 0                | 1 | 30,000           |
|    | <b>TOTAL</b>           |   | <b>1,930,465</b> |   | <b>1,430,465</b> |

## II. LUCRARI

| NR.<br>CRT. | DENUMIRE LUCRARI   | PREVEDERE<br>BUGETARA<br>2001 |                  | PROPUNERI<br>MODIFICARE 2001 |                  |
|-------------|--|-------------------------------|------------------|------------------------------|------------------|
|             |  |                               |                  |                              |                  |
| 1           | CONSTRUCTIE PUNCT LUCRU NORD                               |                               | 168,000          |                              | 27,142           |
| 2           | OBIECTE JOACA  |                               | 168,000          |                              | 168,000          |
| 3           | DENISIPAT PUT LA SEDIUL A.D.P.                             |                               | 20,000           |                              | 20,000           |
| 4           | FORAT PUT PEPINIERA JUDETEAN                               |                               | 200,000          |                              | 0                |
| 5           | IMPREJMUIRE GARD PEPINIERA JUDETEAN                        |                               | 301,000          |                              | 241,468          |
| 6           | EXTINDERE INSTALATIE APA SI ILUMINAT<br>PEPINIERA JUDETEAN |                               | 200,000          |                              | 200,000          |
| 7           | INSTALATIE GAZE SI ILUMINAT                                |                               | 100,000          |                              | 0                |
| 8           | STUDIUL IMPACT CIMITIRE                                    |                               | 180,000          |                              | 130,000          |
| 9           | ADAPOST CU IMPREJMUIRE CAINI<br>COMUNITARI                 |                               | 1,800,000        | ETAPA I                      | 1,971,681        |
|             |  |                               |                  | ETAPA II                     | 652,686          |
| 10          | VESTIAR BARBATI  |                               | 217,800          |                              | 217,800          |
| 11          | COPERTINA MIJLOACE AUTO                                    |                               | 350,000          |                              | 0                |
| 12          | INSTALATIE INCALZIRE SERA                                  |                               | 400,000          |                              | 299,973          |
| 13          | ILUMINAT VEGHE SCARI BLOCURI                               |                               | 150,000          |                              | 126,050          |
|             | <b>TOTAL</b>   |                               | <b>4,254,800</b> |                              | <b>4,054,800</b> |