

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2018 SI ESTIMARI PENTRU ANII
2019-2021

Formular **11**

-lei-

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
I Buget 2018	01								
II Estimari 2019	I	2,476,000	182,000	0	0	0	2,658,000	0	2,658,000
III Estimari 2020	II	2,544,000	211,000	0	0	0	2,755,000	0	2,755,000
IV Estimari 2021	III	2,446,000	211,000	0	0	0	2,657,000	0	2,657,000
	IV	2,342,000	211,000	0	0	0	2,553,000	0	2,553,000
Venituri curente (rd.03+17)	02								
	I	2,466,000	182,000	0	0	0	2,648,000	0	2,648,000
	II	2,544,000	211,000	0	0	0	2,755,000	0	2,755,000
	III	2,446,000	211,000	0	0	0	2,657,000	0	2,657,000
	IV	2,342,000	211,000	0	0	0	2,553,000	0	2,553,000
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,383,000	0	0	0	0	2,383,000	0	2,383,000
	II	2,459,000	0	0	0	0	2,459,000	0	2,459,000
	III	2,352,000	0	0	0	0	2,352,000	0	2,352,000
	IV	2,233,000	0	0	0	0	2,233,000	0	2,233,000
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Impozit pe profit	05								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018									
II Estimari 2019									
III Estimari 2020									
IV Estimari 2021									
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	333,000	0	0	0	0	333,000	0	333,000
	II	598,000	0	0	0	0	598,000	0	598,000
	III	614,000	0	0	0	0	614,000	0	614,000
	IV	660,000	0	0	0	0	660,000	0	660,000
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	2,000	0	0	0	0	2,000	0	2,000
	II	3,000	0	0	0	0	3,000	0	3,000
	III	3,000	0	0	0	0	3,000	0	3,000
	IV	3,000	0	0	0	0	3,000	0	3,000
Cote si sume defalcate din impozitul pe venit	08								
	I	331,000	0	0	0	0	331,000	0	331,000
	II	595,000	0	0	0	0	595,000	0	595,000
	III	611,000	0	0	0	0	611,000	0	611,000
	IV	657,000	0	0	0	0	657,000	0	657,000
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Impozite si taxe pe proprietate	10								
	I	223,000	0	0	0	0	223,000	0	223,000
	II	237,000	0	0	0	0	237,000	0	237,000
	III	237,000	0	0	0	0	237,000	0	237,000
	IV	287,000	0	0	0	0	287,000	0	287,000
Impozite si taxe pe bunuri si servicii . (rd. 12 la rd. 15)	11								
	I	1,827,000	0	0	0	0	1,827,000	0	1,827,000
	II	1,624,000	0	0	0	0	1,624,000	0	1,624,000
	III	1,501,000	0	0	0	0	1,501,000	0	1,501,000
	IV	1,286,000	0	0	0	0	1,286,000	0	1,286,000
Sume defalcate din TVA	12								

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
III Estimari 2020	I	1,777,000	0	0	0	0	1,777,000	0	1,777,000
IV Estimari 2021	II	1,573,000	0	0	0	0	1,573,000	0	1,573,000
	III	1,450,000	0	0	0	0	1,450,000	0	1,450,000
	IV	1,223,000	0	0	0	0	1,223,000	0	1,223,000
Alte impozite si taxe generale de bunuri si servicii	13								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Taxe pe servicii specifice	14								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	50,000	0	0	0	0	50,000	0	50,000
	II	51,000	0	0	0	0	51,000	0	51,000
	III	51,000	0	0	0	0	51,000	0	51,000
	IV	63,000	0	0	0	0	63,000	0	63,000
Alte impozite si taxe fiscale	16								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Venituri nefiscale	17								
	I	83,000	182,000	0	0	0	265,000	0	265,000
	II	85,000	211,000	0	0	0	296,000	0	296,000
	III	94,000	211,000	0	0	0	305,000	0	305,000
	IV	109,000	211,000	0	0	0	320,000	0	320,000
Venituri din capital	18								
	I	0	0	0	0	0	0	0	0

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020									
IV Estimari 2021									
A									
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Operatiuni financiare	19								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Subventii (rd.21+22)	20								
	I	10,000	0	0	0	0	10,000	0	10,000
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Subventii de la bugetul de stat	21								
	I	10,000	0	0	0	0	10,000	0	10,000
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Subventii de la alte administratii	22								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Sume primite de la UE	23								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	2,559,000	200,000	0	0	0	2,759,000	0	2,759,000
	II	2,435,000	211,000	0	0	0	2,646,000	0	2,646,000
	III	2,335,000	211,000	0	0	0	2,546,000	0	2,546,000

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
III Estimari 2020	IV	2,230,000	211,000	0	0	0	2,441,000	0	2,441,000
IV Estimari 2021	25								
A									
Cheltuieli curente (rd.26 la rd.34)									
	I	2,065,000	200,000	0	0	0	2,265,000	0	2,265,000
	II	2,205,000	211,000	0	0	0	2,416,000	0	2,416,000
	III	2,205,000	211,000	0	0	0	2,416,000	0	2,416,000
	IV	2,200,000	211,000	0	0	0	2,411,000	0	2,411,000
Cheltuieli de personal	26								
	I	1,101,000	134,000	0	0	0	1,235,000	0	1,235,000
	II	1,200,000	136,000	0	0	0	1,336,000	0	1,336,000
	III	1,200,000	136,000	0	0	0	1,336,000	0	1,336,000
	IV	1,200,000	136,000	0	0	0	1,336,000	0	1,336,000
Bunuri si servicii	27								
	I	274,000	66,000	0	0	0	340,000	0	340,000
	II	262,000	75,000	0	0	0	337,000	0	337,000
	III	262,000	75,000	0	0	0	337,000	0	337,000
	IV	262,000	75,000	0	0	0	337,000	0	337,000
Dobanzi	28								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Subventii	29								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Fonduri de rezerva	30								
	I	10,000	0	0	0	0	10,000	0	10,000
	II	10,000	0	0	0	0	10,000	0	10,000
	III	10,000	0	0	0	0	10,000	0	10,000
	IV	5,000	0	0	0	0	5,000	0	5,000
Transferuri intre unitati ale administratiei publice	31								

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018									
II Estimari 2019									
III Estimari 2020									
IV Estimari 2021									
A									
Alte transferuri	32								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Asistenta sociala	34								
	I	680,000	0	0	0	0	680,000	0	680,000
	II	733,000	0	0	0	0	733,000	0	733,000
	III	733,000	0	0	0	0	733,000	0	733,000
	IV	733,000	0	0	0	0	733,000	0	733,000
Alte cheltuieli	35								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Cheltuieli de capital	36								
	I	494,000	0	0	0	0	494,000	0	494,000
	II	230,000	0	0	0	0	230,000	0	230,000
	III	130,000	0	0	0	0	130,000	0	130,000
	IV	30,000	0	0	0	0	30,000	0	30,000
Operatiuni financiare (rd.37+38)	37								
	I	0	0	0	0	0	0	0	0

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete 7	Total buget general 8=6-7
I Buget 2018	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2019	II	0	0	0	0	0	0	0	0
III Estimari 2020	III	0	0	0	0	0	0	0	0
IV Estimari 2021	IV	0	0	0	0	0	0	0	0
Imprumuturi acordate	38								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Rambursari de credite externe si interne	39								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul current	40								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
Rezerve	41								
	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
	III	0	0	0	0	0	0	0	0
	IV	0	0	0	0	0	0	0	0
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-83,000	-18,000	0	0	0	-101,000	0	-101,000
	II	109,000	0	0	0	0	109,000	0	109,000
	III	111,000	0	0	0	0	111,000	0	111,000
	IV	112,000	0	0	0	0	112,000	0	112,000

Conducatorul institutiei
TREANTA GHEORGHE
ROMANIA
PRESTI

Conducatorul compartimentului
financiar - contabil
BICA MARIA

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2018						Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale			2019	2020	2021
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	2,476.00		646.00	722.00	623.00	485.00	2,544.00	2,446.00	2,342.00
499002	VENITURI PROPRII	689.00		137.00	196.00	206.00	150.00	971.00	996.00	1,119.00
000202	I. VENITURI CURENTE	2,466.00		645.00	722.00	623.00	476.00	2,544.00	2,446.00	2,342.00
000302	A. VENITURI FISCALE	2,383.00		641.00	718.00	586.00	438.00	2,459.00	2,352.00	2,233.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	333.00		110.00	111.00	61.00	51.00	598.00	614.00	660.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	333.00		110.00	111.00	61.00	51.00	598.00	614.00	660.00
0302	Impozit pe venit	2.00		1.00	1.00	0.00	0.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		1.00	1.00	0.00	0.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	331.00		109.00	110.00	61.00	51.00	595.00	611.00	657.00
040201	Cote defalcate din impozitul pe venit	183.00		65.00	50.00	43.00	25.00	277.00	281.00	285.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	148.00		44.00	60.00	18.00	26.00	318.00	330.00	372.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	223.00		15.00	79.00	97.00	32.00	237.00	237.00	287.00
0702	Impozite si taxe pe proprietate	223.00		15.00	79.00	97.00	32.00	237.00	237.00	287.00
070201	Impozit si taxa pe cladiri	55.00		2.00	17.00	22.00	14.00	60.00	60.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	43.00		1.00	16.00	14.00	12.00	48.00	48.00	54.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00		1.00	1.00	8.00	2.00	12.00	12.00	20.00
070202	Impozit si taxa pe teren	167.00		13.00	61.00	75.00	18.00	176.00	176.00	211.00
07020201	Impozit pe terenuri de la persoane fizice	75.00		11.00	24.00	25.00	15.00	80.00	80.00	90.00

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 6.172
Data 16.02.2018

Cod	Denumire indicator	Buget 2018											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00			
07020203	Impozitul pe terenul din extravilan	91.00		2.00	36.00	50.00	3.00	95.00	95.00	120.00			
070250	Alte impozite si taxe pe proprietate	1.00		0.00	1.00	0.00	0.00	1.00	1.00	2.00			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,827.00		516.00	528.00	428.00	355.00	1,624.00	1,501.00	1,286.00			
1102	Sume defalcate din TVA	1,777.00		508.00	526.00	417.00	326.00	1,573.00	1,450.00	1,223.00			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	843.00		218.00	217.00	182.00	226.00	918.00	919.00	920.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	934.00		290.00	309.00	235.00	100.00	655.00	531.00	303.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	50.00		8.00	2.00	11.00	29.00	51.00	51.00	63.00			
160202	Impozit pe mijloacele de transport	49.00		7.00	2.00	11.00	29.00	50.00	50.00	62.00			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	47.00		6.00	1.00	11.00	29.00	48.00	48.00	60.00			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00			
001202	C. VENITURI NEFISCALE	83.00		4.00	4.00	37.00	38.00	85.00	94.00	109.00			
001302	C1. VENITURI DIN PROPRIETATE	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00			
3002	Venituri din proprietate	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00			
300205	Venituri din concesiuni si inchirieri	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	60.00		3.00	3.00	27.00	27.00	61.00	69.00	79.00			
3302	Venituri din prestari de servicii si alte activitati	16.00		1.00	1.00	8.00	6.00	16.00	18.00	18.00			
330208	Venituri din prestari de servicii	16.00		1.00	1.00	8.00	6.00	16.00	18.00	18.00			
3402	Venituri din taxe administrative, eliberari permise	13.00		1.00	1.00	5.00	6.00	14.00	20.00	20.00			
340202	Taxe extrajudiciare de timbru	13.00		1.00	1.00	5.00	6.00	14.00	20.00	20.00			

Cod	Denumire indicator	Buget 2018										Estimari				
		Prevederi anuale		Prevederi trimestriale				2019			2020			2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
3502	Amenzi, penalitati si confiscari	31.00		1.00	1.00	14.00	15.00	31.00	31.00	41.00						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.00		1.00	1.00	14.00	15.00	31.00	31.00	41.00						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.00		1.00	1.00	14.00	15.00	31.00	31.00	41.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-303.00		-50.00	-144.00	-109.00	0.00	-230.00	-130.00	-30.00						
370204	Varsaminte din sectiunea de functionare	303.00		50.00	144.00	109.00	0.00	230.00	130.00	30.00						
001702	IV. SUBVENTII	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00						
4202	Subventii de la bugetul de stat	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00						
002002	B. Curente	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00						
4902	TOTAL CHELTUIELI	2,667.00	0.00	837.00	722.00	623.00	485.00	2,544.00	2,446.00	2,342.00						
01	CHELTUIELI CURENTE	2,173.00	0.00	596.00	578.00	514.00	485.00	2,314.00	2,316.00	2,312.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,101.00	0.00	283.00	291.00	265.00	262.00	1,200.00	1,200.00	1,200.00						
1001	Cheltuieli salariale in bani	1,033.43	0.00	255.88	267.20	254.85	255.50	X	X	X						
100101	Salarii de baza	942.43	0.00	233.88	244.20	231.85	232.50	X	X	X						
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	22.00	23.00	23.00	23.00	X	X	X						
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
1002	Cheltuieli salariale in natura	26.00	0.00	7.00	16.00	3.00	0.00	X	X	X						
100206	Vouchere de vacanta	26.00	0.00	7.00	16.00	3.00	0.00	X	X	X						
1003	Contributii	41.57	0.00	20.12	7.80	7.15	6.50	X	X	X						
100301	Contributii de asigurari sociale de stat	10.24	0.00	10.24	0.00	0.00	0.00	X	X	X						

Cod	Denumire indicator	Buget 2018												Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
100302	Contributii de asigurari de somaj	0.32	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	3.37	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	26.99	0.00	5.54	7.80	7.15	6.50					X	X	X				
20	TITLUL II BUNURI SI SERVICII	369.00	0.00	143.00	115.00	77.00	34.00					358.00	360.00	361.00				
2001	Bunuri si servicii	267.00	0.00	111.00	75.00	53.00	28.00					X	X	X				
200101	Furnituri de birou	15.00	0.00	5.00	6.00	3.00	1.00					X	X	X				
200102	Materiale pentru curatenie	9.00	0.00	4.00	4.00	1.00	0.00					X	X	X				
200103	Încalzit, iluminat si forta motrica	35.00	0.00	2.00	3.00	23.00	7.00					X	X	X				
200104	Apa, canal si salubritate	4.00	0.00	1.00	0.00	2.00	1.00					X	X	X				
200105	Carburanti si lubrifianti	32.00	0.00	9.00	11.00	5.00	7.00					X	X	X				
200106	Piese de schimb	4.00	0.00	0.00	3.00	1.00	0.00					X	X	X				
200107	Transport	8.00	0.00	2.00	3.00	1.00	2.00					X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	7.00	7.00	2.00	0.00					X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	68.00	0.00	36.00	26.00	2.00	4.00					X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	76.00	0.00	45.00	12.00	13.00	6.00					X	X	X				
2002	Reparatii curente	2.00	0.00	0.00	2.00	0.00	0.00					X	X	X				
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00					X	X	X				
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00					X	X	X				
2006	Deplasari, detasari, transferari	7.00	0.00	3.00	3.00	1.00	0.00					X	X	X				
200601	Deplasari interne, detasari, transferari	7.00	0.00	3.00	3.00	1.00	0.00					X	X	X				
2011	Carti, publicatii si materiale documentare	9.00	0.00	4.00	4.00	1.00	0.00					X	X	X				
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	0.00	1.00					X	X	X				
2030	Alte cheltuieli	72.00	0.00	25.00	20.00	22.00	5.00					X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	72.00	0.00	25.00	20.00	22.00	5.00					X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B		2	3	4	5	6	7	8	9				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	5.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	686.00	0.00	170.00	168.00	160.00	188.00	739.00	739.00	739.00	739.00			
5702	Ajutoare sociale	686.00	0.00	170.00	168.00	160.00	188.00	X	X	X	X			
570201	Ajutoare sociale in numerar	673.00	0.00	165.00	163.00	160.00	185.00	X	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	0.00	4.00	2.00	1.00	7.00	7.00	7.00	7.00			
5901	Burse	7.00	0.00	0.00	4.00	2.00	1.00	X	X	X	X			
70	CHELTUIELI DE CAPITAL	494.00	0.00	241.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	494.00	0.00	241.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00			
7101	Active fixe	494.00	0.00	241.00	144.00	109.00	0.00	X	X	X	X			
710101	Constructii	210.00	0.00	191.00	19.00	0.00	0.00	X	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	284.00	0.00	50.00	125.00	109.00	0.00	X	X	X	X			
5002	Partea I-a Servicii publice generale	941.00	0.00	245.00	259.00	239.00	198.00	994.00	994.00	994.00	989.00			
5102	Autoritati publice si actiuni externe	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00	984.00			
01	CHELTUIELI CURENTE	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00	984.00			
10	TITLUL I CHELTUIELI DE PERSONAL	774.00	0.00	196.00	197.00	192.00	189.00	841.00	841.00	841.00	841.00			
1001	Cheltuieli salariale in bani	724.68	0.00	175.68	183.00	183.00	183.00	X	X	X	X			
100101	Salarii de baza	633.68	0.00	153.68	160.00	160.00	160.00	X	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	22.00	23.00	23.00	23.00	X	X	X	X			
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
1002	Cheltuieli salariale in natura	18.00	0.00	7.00	8.00	3.00	0.00	X	X	X	X			
100206	Vouchere de vacanta	18.00	0.00	7.00	8.00	3.00	0.00	X	X	X	X			
1003	Contributii	31.32	0.00	13.32	6.00	6.00	6.00	X	X	X	X			
100301	Contributii de asigurari sociale de stat	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X	X			
100302	Contributii de asigurari de somaj	0.22	0.00	0.22	0.00	0.00	0.00	X	X	X	X			
100303	Contributii de asigurari sociale de sanatate	2.39	0.00	2.39	0.00	0.00	0.00	X	X	X	X			

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.07	0.00	0.00	0.00	0.00	X	X	X			
100306	Contributii pentru concedii si indemnizatii	0.39	0.00	0.39	0.00	0.00	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	21.00	0.00	3.00	6.00	6.00	6.00	6.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	49.00	62.00	37.00	9.00	143.00	143.00	143.00	143.00			
2001	Bunuri si servicii	106.00	0.00	33.00	38.00	26.00	9.00	9.00	X	X	X			
200101	Furnituri de birou	12.00	0.00	5.00	5.00	2.00	0.00	0.00	X	X	X			
200102	Materiale pentru curatenie	2.00	0.00	0.00	1.00	1.00	0.00	0.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	12.00	0.00	0.00	1.00	11.00	0.00	0.00	X	X	X			
200104	Apa, canal si salubritate	2.00	0.00	0.00	0.00	1.00	1.00	0.00	X	X	X			
200105	Carburanti si lubrifianti	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X			
200106	Piese de schimb	4.00	0.00	0.00	3.00	1.00	0.00	0.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	5.00	5.00	2.00	0.00	0.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	20.00	20.00	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	0.00	5.00	5.00	0.00	X	X	X			
2002	Reparatii curente	2.00	0.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X			
2006	Depasari, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	0.00	X	X	X			
2011	Carti, publicatii si materiale documentare	9.00	0.00	4.00	4.00	1.00	0.00	0.00	X	X	X			
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	30.00	0.00	10.00	10.00	10.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	10.00	10.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00	984.00			
51020103	Autoritati executive	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00	984.00			
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	5.00			

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	5.00			
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	5.00			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00	5.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	191.00	0.00	49.00	56.00	46.00	40.00	206.00	206.00	206.00	206.00			
6102	Ordine publica si siguranta nationala	191.00	0.00	49.00	56.00	46.00	40.00	206.00	206.00	206.00	206.00			
01	CHELTUIELI CURENTE	191.00	0.00	49.00	56.00	46.00	40.00	206.00	206.00	206.00	206.00			
10	TITLUL I CHELTUIELI DE PERSONAL	187.00	0.00	49.00	52.00	46.00	40.00	202.00	202.00	202.00	202.00			
1001	Cheletuile salariale in bani	174.57	0.00	45.72	44.50	44.85	39.50	X	X	X	X			
100101	Salarii de baza	174.57	0.00	45.72	44.50	44.85	39.50	X	X	X	X			
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
1002	Cheletuile salariale in natura	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X	X			
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X	X			
1003	Contributii	6.43	0.00	3.28	1.50	1.15	0.50	X	X	X	X			
100301	Contributii de asigurari sociale de stat	1.81	0.00	1.81	0.00	0.00	0.00	X	X	X	X			
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X	X			
100303	Contributii de asigurari sociale de sanatate	0.60	0.00	0.60	0.00	0.00	0.00	X	X	X	X			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X	X			
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X	X			
100307	Contributia asiguratorie pentru munca	3.85	0.00	0.19	1.50	1.15	0.50	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00			
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00			
200530	Alte obiecte de inventar	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	4.00			
610203	Ordine publica	83.00	0.00	22.00	23.00	20.00	18.00	90.00	90.00	90.00	90.00			
61020304	Politie locala	83.00	0.00	22.00	23.00	20.00	18.00	90.00	90.00	90.00	90.00			

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6		3	4	5	6	7	8	9
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	104.00	0.00	27.00	29.00	26.00	22.00	112.00	112.00	112.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,112.00	0.00	284.00	320.00	266.00	242.00	1,021.00	1,023.00	1,024.00
6502	Invatamant	273.00	0.00	73.00	97.00	79.00	24.00	142.00	144.00	145.00
01	CHELTUIELI CURENTE	121.00	0.00	38.00	37.00	22.00	24.00	122.00	124.00	125.00
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	30.00	25.00	20.00	20.00	96.00	98.00	99.00
2001	Bunuri si servicii	85.00	0.00	25	23.00	19.00	19.00	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	23.00	0.00	2.00	2.00	12.00	7.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	8	6.00	8.00	4.00	X	X	X
200107	Transport	8.00	0.00	2.00	3.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	5.00	4.00	2.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.00	0.00	4	6.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	19.00	0.00	8.00	8.00	0.00	3.00	19.00	19.00	19.00
5702	Ajutoare sociale	19.00	0.00	8.00	8.00	0.00	3.00	X	X	X
570201	Ajutoare sociale in numerar	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	0.00	4.00	2.00	1.00	7.00	7.00	7.00

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
5901	Burse	7.00	0.00	0.00	4.00	2.00	1.00	X	X	X						
70	CHELTUIELI DE CAPITAL	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00						
7101	Active fixe	152.00	0.00	35.00	60.00	57.00	0.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	152.00	0.00	35.00	60.00	57.00	0.00	X	X	X						
650203	Invatamant prescolar si primar	90.00	0.00	35.00	30.00	25.00	0.00	10.00	10.00	10.00						
65020301	Invatamant prescolar	90.00	0.00	35.00	30.00	25.00	0.00	10.00	10.00	10.00						
650204	Invatamant secundar	170.00	0.00	33.00	62.00	54.00	21.00	119.00	121.00	122.00						
65020401	Invatamant secundar inferior	170.00	0.00	33.00	62.00	54.00	21.00	119.00	121.00	122.00						
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	5.00	5.00	0.00	3.00	13.00	13.00	13.00						
6702	Cultura, recreere si religie	62.00	0.00	21.00	30.00	7.00	4.00	38.00	38.00	38.00						
01	CHELTUIELI CURENTE	32.00	0.00	11.00	10.00	7.00	4.00	38.00	38.00	38.00						
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	10.00	9.00	7.00	4.00	36.00	36.00	36.00						
1001	Cheltuieli salariale in bani	27.02	0.00	9.02	7.00	7.00	4.00	X	X	X						
100101	Salarii de baza	27.02	0.00	9.02	7.00	7.00	4.00	X	X	X						
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X						
1003	Contributii	0.98	0.00	0.98	0.00	0.00	0.00	X	X	X						
100301	Contributii de asigurari sociale de stat	0.29	0.00	0.29	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X						
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00						
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X						

Cod	Denumire indicator	Buget 2018											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	10.00	20.00	0.00	0.00	0.00	X	X	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	10.00	20.00	0.00	0.00	0.00	X	X	X	X	X
670203	Servicii culturale	32.00	0.00	11.00	10.00	7.00	4.00	4.00	38.00	38.00	38.00	38.00	38.00
67020302	Biblioteci publice comunale, orasenesti, municipale	32.00	0.00	11.00	10.00	7.00	4.00	4.00	38.00	38.00	38.00	38.00	38.00
670205	Servicii recreative si sportive	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	777.00	0.00	190.00	193.00	180.00	214.00	214.00	841.00	841.00	841.00	841.00	841.00
01	CHELTUIELI CURENTE	777.00	0.00	190.00	193.00	180.00	214.00	214.00	841.00	841.00	841.00	841.00	841.00
10	TITLUL I CHELTUIELI DE PERSONAL	110.00	0.00	28.00	33.00	20.00	29.00	29.00	121.00	121.00	121.00	121.00	121.00
1001	Cheltuieli salariale in bani	107.17	0.00	25.47	32.70	20.00	29.00	29.00	X	X	X	X	X
100101	Salarii de baza	107.17	0.00	25.47	32.70	20.00	29.00	29.00	X	X	X	X	X
1003	Contributii	2.83	0.00	2.53	0.30	0.00	0.00	0.00	X	X	X	X	X
100301	Contributii de asigurari sociale de stat	0.89	0.00	0.89	0.00	0.00	0.00	0.00	X	X	X	X	X
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	0.00	X	X	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.29	0.00	0.29	0.00	0.00	0.00	0.00	X	X	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.00	X	X	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.00	0.00	0.00	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	1.57	0.00	1.27	0.30	0.00	0.00	0.00	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	667.00	0.00	162.00	160.00	160.00	185.00	185.00	720.00	720.00	720.00	720.00	720.00
5702	Ajutoare sociale	667.00	0.00	162.00	160.00	160.00	185.00	185.00	X	X	X	X	X
570201	Ajutoare sociale in numerar	667.00	0.00	162.00	160.00	160.00	185.00	185.00	X	X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	754.00	0.00	188.00	193.00	180.00	193.00	193.00	828.00	828.00	828.00	828.00	828.00
68020502	Asistenta sociala in caz de invaliditate	754.00	0.00	188.00	193.00	180.00	193.00	193.00	828.00	828.00	828.00	828.00	828.00

Cod	Denumire indicator	Buget 2018										Estimari								
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021										
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																			
680215	Prevenirea excluderii sociale	22.00	22.00	0.00	1.00	0.00	0.00	0.00	0.00	21.00	12.00	12.00	12.00	12.00						
68021501	Ajutor social	22.00	22.00	0.00	1.00	0.00	0.00	0.00	0.00	21.00	12.00	12.00	12.00	12.00						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00						
68025050	Alte cheltuieli in domeniul asistentei sociale	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	130.00	0.00	20.00	52.00	53.00	5.00	76.00	76.00	76.00	76.00	76.00	76.00						
7002	Locuinte, servicii si dezvoltare publica	127.00	127.00	0.00	19.00	50.00	53.00	5.00	73.00	73.00	73.00	73.00	73.00	73.00						
01	CHELTUIELI CURENTE	60.00	60.00	0.00	19.00	20.00	16.00	5.00	63.00	63.00	63.00	63.00	63.00	63.00						
20	TITLUL II BUNURI SI SERVICII	60.00	60.00	0.00	19.00	20.00	16.00	5.00	63.00	63.00	63.00	63.00	63.00	63.00						
2001	Bunuri si servicii	28.00	28.00	0.00	10.00	10.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00						
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	28.00	0.00	10.00	10.00	8.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00						
2030	Alte cheltuieli	32.00	32.00	0.00	9.00	10.00	8.00	5.00	8.00	8.00	8.00	8.00	8.00	8.00						
203030	Alte cheltuieli cu bunuri si servicii	32.00	32.00	0.00	9.00	10.00	8.00	5.00	8.00	8.00	8.00	8.00	8.00	8.00						
70	CHELTUIELI DE CAPITAL	67.00	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	67.00	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00						
7101	Active fixe	67.00	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00						
710130	Alte active fixe (inclusiv reparatii capitale)	67.00	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00						
700205	Alimentare cu apa si amenajari hidrotehnice	62.00	62.00	0.00	0.00	30.00	32.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00						
70020501	Alimentare cu apa	62.00	62.00	0.00	0.00	30.00	32.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00						
700206	Iluminat public si electrificari rurale	65.00	65.00	0.00	19.00	20.00	21.00	5.00	63.00	63.00	63.00	63.00	63.00	63.00						
7402	Protectia mediului	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						
01	CHELTUIELI CURENTE	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						
20	TITLUL II BUNURI SI SERVICII	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						
2001	Bunuri si servicii	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						
200109	Materiale si prestari de servicii cu caracter functional	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						
740205	Salubritate si gestiunea deseurilor	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						
74020501	Salubritate	3.00	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00						

Cod	Denumire indicator	Buget 2018													
		Prevederi anuale		Prevederi trimestriale				2019			2020			2021	
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9				
A	B														
9802	Excedent	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
980296	Excedentul sectiunii de functionare	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
980297	Excedentul sectiunii de dezvoltare	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
9902	Deficit	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00
990296	Deficitul sectiunii de functionare	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
990297	Deficitul sectiunii de dezvoltare	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00
	SECTIUNEA DE FUNCTIONARE														
000102	TOTAL VENITURI	2,173.00			596.00	578.00	514.00	485.00	2,314.00	2,316.00	2,312.00	2,312.00	2,312.00	2,312.00	2,312.00
499002	VENITURI PROPRII	689.00			137.00	196.00	206.00	150.00	971.00	996.00	1,119.00	1,119.00	1,119.00	1,119.00	1,119.00
000202	I. VENITURI CURENTE	2,163.00			595.00	578.00	514.00	476.00	2,314.00	2,316.00	2,312.00	2,312.00	2,312.00	2,312.00	2,312.00
000302	A. VENITURI FISCALE	2,383.00			641.00	718.00	586.00	438.00	2,459.00	2,352.00	2,233.00	2,233.00	2,233.00	2,233.00	2,233.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	333.00			110.00	111.00	61.00	51.00	598.00	614.00	660.00	660.00	660.00	660.00	660.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	333.00			110.00	111.00	61.00	51.00	598.00	614.00	660.00	660.00	660.00	660.00	660.00
0302	Impozit pe venit	2.00			1.00	1.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00			1.00	1.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
0402	Cote si sume defalcate din impozitul pe venit	331.00			109.00	110.00	61.00	51.00	595.00	611.00	657.00	657.00	657.00	657.00	657.00
040201	Cote defalcate din impozitul pe venit	183.00			65.00	50.00	43.00	25.00	277.00	281.00	285.00	285.00	285.00	285.00	285.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	148.00			44.00	60.00	18.00	26.00	318.00	330.00	372.00	372.00	372.00	372.00	372.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	223.00			15.00	79.00	97.00	32.00	237.00	237.00	287.00	287.00	287.00	287.00	287.00
0702	Impozite si taxe pe proprietate	223.00			15.00	79.00	97.00	32.00	237.00	237.00	287.00	287.00	287.00	287.00	287.00
070201	Impozit si taxa pe cladiri	55.00			2.00	17.00	22.00	14.00	60.00	60.00	74.00	74.00	74.00	74.00	74.00
07020101	Impozit pe cladiri de la persoane fizice	43.00			1.00	16.00	14.00	12.00	48.00	48.00	54.00	54.00	54.00	54.00	54.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00			1.00	1.00	8.00	2.00	12.00	12.00	20.00	20.00	20.00	20.00	20.00
070202	Impozit si taxa pe teren	167.00			13.00	61.00	75.00	18.00	176.00	176.00	211.00	211.00	211.00	211.00	211.00

Cod	Denumire indicator	Buzet 2018									
		Prevederi anuale		Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
07020201	Impozit pe terenuri de la persoane fizice	75.00		11.00	24.00	25.00	15.00	80.00	80.00	90.00	
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00	
07020203	Impozitul pe terenul din extravilan	91.00		2.00	36.00	50.00	3.00	95.00	95.00	120.00	
070250	Alte impozite si taxe pe proprietate	1.00		0.00	1.00	0.00	0.00	1.00	1.00	2.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,827.00		516.00	528.00	428.00	355.00	1,624.00	1,501.00	1,286.00	
1102	Sume defalcate din TVA	1,777.00		508.00	526.00	417.00	326.00	1,573.00	1,450.00	1,223.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	843.00		218.00	217.00	182.00	226.00	918.00	919.00	920.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	934.00		290.00	309.00	235.00	100.00	655.00	531.00	303.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	50.00		8.00	2.00	11.00	29.00	51.00	51.00	63.00	
160202	Impozit pe mijloacele de transport	49.00		7.00	2.00	11.00	29.00	50.00	50.00	62.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	47.00		6.00	1.00	11.00	29.00	48.00	48.00	60.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	
001202	C. VENITURI NEFISCALE	-220.00		-46.00	-140.00	-72.00	38.00	-145.00	-36.00	79.00	
001302	C1. VENITURI DIN PROPRIETATE	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00	
3002	Venituri din proprietate	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00	
300205	Venituri din concesiuni si inchirieri	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		1.00	1.00	10.00	11.00	24.00	25.00	30.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-243.00		-47.00	-141.00	-82.00	27.00	-169.00	-61.00	49.00	
3302	Venituri din prestari de servicii si alte activitati	16.00		1.00	1.00	8.00	6.00	16.00	18.00	18.00	
330208	Venituri din prestari de servicii	16.00		1.00	1.00	8.00	6.00	16.00	18.00	18.00	
3402	Venituri din taxe administrative, eliberari permise	13.00		1.00	1.00	5.00	6.00	14.00	20.00	20.00	

Cod	Denumire indicator	Buget 2018											
		Prevederi anuale		Prevederi trimestriale				2019			Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
340202	Taxe extrajudiciare de timbru	13.00		1.00	1.00	5.00	6.00	14.00	20.00	20.00			
3502	Amenzi, penalitati si confiscari	31.00		1.00	1.00	14.00	15.00	31.00	31.00	31.00			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.00		1.00	1.00	14.00	15.00	31.00	31.00	31.00			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.00		1.00	1.00	14.00	15.00	31.00	31.00	31.00			
3702	Transferuri voluntare, altele decat subventiile	-303.00		-50.00	-144.00	-109.00	0.00	-230.00	-130.00	-130.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-303.00		-50.00	-144.00	-109.00	0.00	-230.00	-130.00	-130.00			
001702	IV. SUBVENTII	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00			
4202	Subventii de la bugetul de stat	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00			
002002	B. Curente	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00			
4902	TOTAL CHELTUIELI	2,173.00	0.00	596.00	578.00	514.00	485.00	2,314.00	2,316.00	2,312.00			
01	CHELTUIELI CURENTE	2,173.00	0.00	596.00	578.00	514.00	485.00	2,314.00	2,316.00	2,312.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,101.00	0.00	283.00	291.00	265.00	262.00	1,200.00	1,200.00	1,200.00			
1001	Cheeltuieli salariale in bani	1,033.43	0.00	255.88	267.20	254.85	255.50	X	X	X			
100101	Salarii de baza	942.43	0.00	233.88	244.20	231.85	232.50	X	X	X			
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	22.00	23.00	23.00	23.00	X	X	X			
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
1002	Cheeltuieli salariale in natura	26.00	0.00	7.00	16.00	3.00	0.00	X	X	X			
100206	Vouchere de vacanta	26.00	0.00	7.00	16.00	3.00	0.00	X	X	X			
1003	Contributii	41.57	0.00	20.12	7.80	7.15	6.50	X	X	X			

Cod	Denumire indicator	Buget 2018												Estimari											
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021															
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9															
A	B																								
100301	Contributii de asigurari sociale de stat	10.24	0.00	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X											
100302	Contributii de asigurari de somaj	0.32	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X											
100303	Contributii de asigurari sociale de sanatate	3.37	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X											
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X											
100306	Contributii pentru concedii si indemnizatii	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X											
100307	Contributia asiguratorie pentru munca	26.99	0.00	5.54	7.80	7.15	6.50					X	X	X											
20	TITLUL II BUNURI SI SERVICII	369.00	0.00	143.00	115.00	77.00	34.00	358.00	360.00	361.00															
2001	Bunuri si servicii	267.00	0.00	111.00	75.00	53.00	28.00					X	X	X											
200101	Furnituri de birou	15.00	0.00	5.00	6.00	3.00	1.00					X	X	X											
200102	Materiale pentru curatenie	9.00	0.00	4.00	4.00	1.00	0.00					X	X	X											
200103	Încalzit, iluminat si forta motrica	35.00	0.00	2.00	3.00	23.00	7.00					X	X	X											
200104	Apa, canal si salubritate	4.00	0.00	1.00	0.00	2.00	1.00					X	X	X											
200105	Carburanti si lubrifianti	32.00	0.00	9.00	11.00	5.00	7.00					X	X	X											
200106	Piese de schimb	4.00	0.00	0.00	3.00	1.00	0.00					X	X	X											
200107	Transport	8.00	0.00	2.00	3.00	1.00	2.00					X	X	X											
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	7.00	7.00	2.00	0.00					X	X	X											
200109	Materiale si prestari de servicii cu caracter functional	68.00	0.00	36.00	26.00	2.00	4.00					X	X	X											
200130	Alte bunuri si servicii pentru intretinere si functionare	76.00	0.00	45.00	12.00	13.00	6.00					X	X	X											
2002	Reparatii curente	2.00	0.00	0.00	2.00	0.00	0.00					X	X	X											
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00					X	X	X											
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00					X	X	X											
2006	Daplasari, detasari, transferari	7.00	0.00	3.00	3.00	1.00	0.00					X	X	X											
200601	Deplasari interne, detasari, transferari	7.00	0.00	3.00	3.00	1.00	0.00					X	X	X											
2011	Carti, publicatii si materiale documentare	9.00	0.00	4.00	4.00	1.00	0.00					X	X	X											
2013	Pregatire profesionala	2.00	0.00	0.00	1.00	0.00	1.00					X	X	X											
2030	Alte cheltuieli	72.00	0.00	25.00	20.00	22.00	5.00					X	X	X											

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
203030	Alte cheltuieli cu bunuri si servicii	72.00	0.00	25.00	20.00	22.00	5.00	X	X	X						
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	5.00						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	10.00	0.00	X	X	5.00						
57	TITLUL IX ASISTENTA SOCIALA	686.00	0.00	170.00	168.00	160.00	188.00	739.00	739.00	739.00						
5702	Ajutoare sociale	686.00	0.00	170.00	168.00	160.00	188.00	X	X	X						
570201	Ajutoare sociale in numerar	673.00	0.00	165.00	163.00	160.00	185.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	0.00	4.00	2.00	1.00	7.00	7.00	7.00						
5901	Burse	7.00	0.00	0.00	4.00	2.00	1.00	X	X	7.00						
5002	Partea I-a Servicii publice generale	941.00	0.00	245.00	259.00	239.00	198.00	994.00	994.00	994.00						
5102	Autoritati publice si actiuni externe	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00						
01	CHELTUIELI CURENTE	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00						
10	TITLUL I CHELTUIELI DE PERSONAL	774.00	0.00	196.00	197.00	192.00	189.00	841.00	841.00	841.00						
1001	Cheltuieli salariale in bani	724.68	0.00	175.68	183.00	183.00	183.00	X	X	X						
100101	Salarii de baza	633.68	0.00	153.68	160.00	160.00	160.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	91.00	0.00	22.00	23.00	23.00	23.00	X	X	X						
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
1002	Cheltuieli salariale in natura	18.00	0.00	7.00	8.00	3.00	0.00	X	X	X						
100206	Vouchere de vacanta	18.00	0.00	7.00	8.00	3.00	0.00	X	X	X						
1003	Contributii	31.32	0.00	13.32	6.00	6.00	6.00	X	X	X						
100301	Contributii de asigurari sociale de stat	7.25	0.00	7.25	0.00	0.00	0.00	X	X	X						
100302	Contributii de asigurari de somaj	0.22	0.00	0.22	0.00	0.00	0.00	X	X	X						
100303	Contributii de asigurari sociale de sanatate	2.39	0.00	2.39	0.00	0.00	0.00	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.07	0.00	0.00	0.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	0.39	0.00	0.39	0.00	0.00	0.00	X	X	X						
100307	Contributia asiguratorie pentru munca	21.00	0.00	3.00	6.00	6.00	6.00	X	X	X						

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	2	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6		3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	49.00	62.00	37.00	9.00	143.00	143.00	143.00						
2001	Bunuri si servicii	106.00	0.00	33.00	38.00	26.00	9.00	X	X	X						
200101	Furnituri de birou	12.00	0.00	5.00	5.00	2.00	0.00	X	X	X						
200102	Materiale pentru curatenie	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X						
200103	Încalzit, iluminat si forta motrica	12.00	0.00	0.00	1.00	11.00	0.00	X	X	X						
200104	Apa, canal si salubritate	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X						
200105	Carburanti si lubrifianti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X						
200106	Piese de schimb	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	5.00	5.00	2.00	0.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	20.00	20.00	0.00	0.00	X	X	X						
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X						
2002	Reparatii curente	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X						
2011	Carti, publicatii si materiale documentare	9.00	0.00	2.00	2.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	1.00	0.00	0.00	4.00	1.00	0.00	X	X	X						
2030	Alte cheltuieli	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X						
510201	Autoritati executive si legislative	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00						
51020103	Autoritati executive	931.00	0.00	245.00	259.00	229.00	198.00	984.00	984.00	984.00						
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00						
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00						
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00						
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	10.00						

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	191.00	0.00	49.00	56.00	46.00	40.00	206.00	206.00	206.00				
6102	Ordine publica si siguranta nationala	191.00	0.00	49.00	56.00	46.00	40.00	206.00	206.00	206.00				
01	CHELTUIELI CURENTE	191.00	0.00	49.00	56.00	46.00	40.00	206.00	206.00	206.00				
10	TITLUL I CHELTUIELI DE PERSONAL	187.00	0.00	49.00	52.00	46.00	40.00	202.00	202.00	202.00				
1001	Cheltuieli salariale in bani	174.57	0.00	45.72	44.50	44.85	39.50	X	X	X				
100101	Salarii de baza	174.57	0.00	45.72	44.50	44.85	39.50	X	X	X				
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X				
1003	Contributii	6.43	0.00	3.28	1.50	1.15	0.50	X	X	X				
100301	Contributii de asigurari sociale de stat	1.81	0.00	1.81	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	0.60	0.00	0.60	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	3.85	0.00	0.70	1.50	1.15	0.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
610203	Ordine publica	83.00	0.00	22.00	23.00	20.00	18.00	90.00	90.00	90.00				
61020304	Politie locala	83.00	0.00	22.00	23.00	20.00	18.00	90.00	90.00	90.00				
610205	Protectie civila si protectia contra incendiilor	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	104.00	0.00	27.00	29.00	26.00	22.00	112.00	112.00	112.00				
6302	Partea a III-a Cheltuieli Social - Culturale	930.00	0.00	239.00	240.00	209.00	242.00	1,001.00	1,003.00	1,004.00				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6502	Invatamant	121.00	0.00	38.00	37.00	22.00	24.00	122.00	124.00	125.00				
01	CHELTUIELI CURENTE	121.00	0.00	38.00	37.00	22.00	24.00	122.00	124.00	125.00				
20	TITLUL II BUNURI SI SERVICII	95.00	0.00	30.00	25.00	20.00	20.00	96.00	98.00	99.00				
2001	Bunuri si servicii	85.00	0.00	23.00	24.00	19.00	19.00	X	X	X				
200101	Furnituri de birou	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	23.00	0.00	2.00	2.00	12.00	7.00	X	X	X				
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	20.00	0.00	6.00	8.00	2.00	4.00	X	X	X				
200107	Transport	8.00	0.00	2.00	3.00	1.00	2.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	5.00	4.00	2.00	4.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X				
2006	Diplasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
2013	Pregatire profesionala	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	19.00	0.00	8.00	8.00	0.00	3.00	19.00	19.00	19.00				
5702	Ajutoare sociale	19.00	0.00	8.00	8.00	0.00	3.00	19.00	19.00	19.00				
570201	Ajutoare sociale in numerar	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	0.00	4.00	2.00	1.00	7.00	7.00	7.00				
5901	Burse	7.00	0.00	0.00	4.00	2.00	1.00	X	X	X				
650204	Invatamant secundar	108.00	0.00	33.00	32.00	22.00	21.00	109.00	111.00	112.00				
65020401	Invatamant secundar inferior	108.00	0.00	33.00	32.00	22.00	21.00	109.00	111.00	112.00				
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	5.00	5.00	0.00	3.00	13.00	13.00	13.00				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6702	Cultura, recreere si religie	32.00	0.00	11.00	10.00	7.00	4.00	38.00	38.00	38.00				
01	CHELTUIELI CURENTE	32.00	0.00	11.00	10.00	7.00	4.00	38.00	38.00	38.00				
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	10.00	9.00	7.00	4.00	36.00	36.00	36.00				
1001	Cheltuieli salariale in bani	27.02	0.00	9.02	7.00	7.00	4.00	X	X	X				
100101	Salarii de baza	27.02	0.00	9.02	7.00	7.00	4.00	X	X	X				
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
1003	Contributii	0.98	0.00	0.98	0.00	0.00	0.00	X	X	X				
100301	Contributii de asigurari sociale de stat	0.29	0.00	0.29	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	0.57	0.00	0.57	0.00	0.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00				
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
670203	Servicii culturale	32.00	0.00	11.00	10.00	7.00	4.00	38.00	38.00	38.00				
67020302	Biblioteca publice comunale, orasenesti, municipale	32.00	0.00	11.00	10.00	7.00	4.00	38.00	38.00	38.00				
6802	Asigurar si asistenta sociala	777.00	0.00	190.00	193.00	180.00	214.00	841.00	841.00	841.00				
01	CHELTUIELI CURENTE	777.00	0.00	190.00	193.00	180.00	214.00	841.00	841.00	841.00				
10	TITLUL I CHELTUIELI DE PERSONAL	110.00	0.00	28.00	33.00	20.00	29.00	121.00	121.00	121.00				
1001	Cheltuieli salariale in bani	107.17	0.00	25.47	32.70	20.00	29.00	X	X	X				
100101	Salarii de baza	107.17	0.00	25.47	32.70	20.00	29.00	X	X	X				
1003	Contributii	2.83	0.00	2.53	0.30	0.00	0.00	X	X	X				
100301	Contributii de asigurari sociale de stat	0.89	0.00	0.89	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buzet 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.29	0.00	0.29	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.57	0.00	1.27	0.30	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	667.00	0.00	162.00	160.00	160.00	185.00	720.00	720.00	720.00
5702	Ajutoare sociale	667.00	0.00	162.00	160.00	160.00	185.00	X	X	X
570201	Ajutoare sociale in numerar	667.00	0.00	162.00	160.00	160.00	185.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	754.00	0.00	188.00	193.00	180.00	193.00	828.00	828.00	828.00
68020502	Asistenta sociala in caz de invaliditate	754.00	0.00	188.00	193.00	180.00	193.00	828.00	828.00	828.00
680215	Prevenirea excluderii sociale	22.00	0.00	1.00	0.00	0.00	21.00	12.00	12.00	12.00
68021501	Ajutor social	22.00	0.00	1.00	0.00	0.00	21.00	12.00	12.00	12.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
68025050	Alte cheltuieli in domeniul asistentei sociale	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	63.00	0.00	20.00	22.00	16.00	5.00	66.00	66.00	66.00
7002	Locuinte, servicii si dezvoltare publica	60.00	0.00	19.00	20.00	16.00	5.00	63.00	63.00	63.00
01	CHELTUIELI CURENTE	60.00	0.00	19.00	20.00	16.00	5.00	63.00	63.00	63.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	19.00	20.00	16.00	5.00	63.00	63.00	63.00
2001	Bunuri si servicii	28.00	0.00	10.00	10.00	8.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	10.00	10.00	8.00	0.00	X	X	X
2030	Alte cheltuieli	32.00	0.00	9.00	10.00	8.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	9.00	10.00	8.00	5.00	X	X	X
700206	Iluminat public si electrificari rurale	60.00	0.00	19.00	20.00	16.00	5.00	63.00	63.00	63.00
7402	Protectia mediului	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00

Cod	Denumire indicator	Buclet 2018										Estimari						
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021								
		Program an	2	3	4	5	6	7	8	9								
A	B	1=3+4+5+6																
2001	Bunuri si servicii	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
74020501	Salubritate	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
7902	Partea a V-a Actiuni economice	48.00	0.00	43.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	47.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
830203	Agricultura	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
83020303	Protectia plantelor si carantina fitosanitara	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00				
8402	Transporturi	45.00	0.00	40.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	44.00				
01	CHELTUIELI CURENTE	45.00	0.00	40.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	44.00				
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	40.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	44.00				
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	44.00				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
840203	Transport rutier	45.00	0.00	40.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	44.00				
84020301	Drumuri si poduri	45.00	0.00	40.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	44.00				
9602	Rezerve, Excedent/Deficit	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				
9702	Rezerve	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				
9802	Excedent	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				

Cod	Denumire indicator	Buclet 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	2019		2020		2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
980296	Excedentul sectiunii de functionare	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
9902	Deficit	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
990296	Deficitul sectiunii de functionare	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
	SECTIUNEA DE DEZVOLTARE															
000102	TOTAL VENITURI	303.00		50.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
000202	I. VENITURI CURENTE	303.00		50.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
001202	C. VENITURI NEFISCALE	303.00		50.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
001402	C2. VANZARI DE BUNURI SI SERVICII	303.00		50.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
3702	Transferuri voluntare, altele decat subventiile	303.00		50.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
370204	Varsaminte din sectiunea de functionare	303.00		50.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
	TOTAL CHELTUIELI	494.00	0.00	241.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
70	CHELTUIELI DE CAPITAL	494.00	0.00	241.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	494.00	0.00	241.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
7101	Active fixe	494.00	0.00	241.00	144.00	109.00	0.00	230.00	130.00	130.00	30.00					
710101	Constructii	210.00	0.00	191.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00					
710130	Alte active fixe (iunctiv reparatii capitale)	284.00	0.00	50.00	125.00	109.00	0.00	20.00	20.00	20.00	20.00					
6302	Partea a III-a Cheltuieli Social - Culturale	182.00	0.00	45.00	80.00	57.00	0.00	20.00	20.00	20.00	20.00					
6502	Invatamant	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00	20.00					
70	CHELTUIELI DE CAPITAL	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00	20.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00	20.00					
7101	Active fixe	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00	20.00					
710130	Alte active fixe (iunctiv reparatii capitale)	152.00	0.00	35.00	60.00	57.00	0.00	20.00	20.00	20.00	20.00					
650203	Invatamant prescolar si primar	90.00	0.00	35.00	30.00	25.00	0.00	10.00	10.00	10.00	10.00					
65020301	Invatamant prescolar	90.00	0.00	35.00	30.00	25.00	0.00	10.00	10.00	10.00	10.00					
650204	Invatamant secundar	62.00	0.00	0.00	30.00	32.00	0.00	10.00	10.00	10.00	10.00					

Cod	Denumire indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
65020401	Invatamant secundar inferior	62.00	0.00	0.00	30.00	32.00	0.00	10.00	10.00	10.00						
6702	Cultura, recreere si religie	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	30.00	0.00	10.00	20.00	0.00	0.00	0.00	X	X						
710130	Alte active fixe (iunctiv reparatii capitale)	30.00	0.00	10.00	20.00	0.00	0.00	0.00	X	X						
670205	Servicii recreative si sportive	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00						
67020501	Sport	30.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00						
7002	Locuinte, servicii si dezvoltare publica	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00						
70	CHELTUIELI DE CAPITAL	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	67.00	0.00	0.00	30.00	37.00	0.00	10.00	10.00	10.00						
7101	Active fixe	67.00	0.00	0.00	30.00	37.00	0.00	10.00	X	X						
710130	Alte active fixe (iunctiv reparatii capitale)	67.00	0.00	0.00	30.00	37.00	0.00	10.00	X	X						
700205	Alimentare cu apa si amenajari hidrotehnice	62.00	0.00	0.00	30.00	32.00	0.00	10.00	10.00	10.00						
70020501	Alimentare cu apa	62.00	0.00	0.00	30.00	32.00	0.00	10.00	10.00	10.00						
700206	Iluminat public si electrificari rurale	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00						
7902	Partea a V-a Actiuni economice	245.00	0.00	196.00	34.00	15.00	0.00	200.00	100.00	100.00						
8402	Transporturi	245.00	0.00	196.00	34.00	15.00	0.00	200.00	100.00	100.00						
70	CHELTUIELI DE CAPITAL	245.00	0.00	196.00	34.00	15.00	0.00	200.00	100.00	100.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	245.00	0.00	196.00	34.00	15.00	0.00	200.00	100.00	100.00						
7101	Active fixe	245.00	0.00	196.00	34.00	15.00	0.00	200.00	X	X						
710101	Constructii	210.00	0.00	191.00	19.00	0.00	0.00	200.00	X	X						
710130	Alte active fixe (iunctiv reparatii capitale)	35.00	0.00	5.00	15.00	15.00	0.00	200.00	X	X						
840203	Transport rutier	245.00	0.00	196.00	34.00	15.00	0.00	200.00	100.00	100.00						
84020301	Drumuri si poduri	245.00	0.00	196.00	34.00	15.00	0.00	200.00	100.00	100.00						

Cod	Denumire indicator	Buget 2018							Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
9602	Rezerve, Excedent/Deficit	-191.00	0.00	-191.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	191.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	191.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
Ing. TREANTA GHEORGHE



Conducatorul compartimentului
financiar -contabil
BICA MARIA

(Handwritten signature)

Cod	Denumire indicator	Buget 2018				Estimari			
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante				2019	2020	2021
			Prevederi trimestriale	Trim I	Trim II	Trim III			
A	B	1=3+4+5+6	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	182.00	36.00	55.00	54.00	37.00	211.00	211.00	211.00
000210	I. VENITURI CURENTE	182.00	36.00	55.00	54.00	37.00	211.00	211.00	211.00
001210	C. VENITURI NEFISCALE	182.00	36.00	55.00	54.00	37.00	211.00	211.00	211.00
001410	C2. VANZARI DE BUNURI SI SERVICII	182.00	36.00	55.00	54.00	37.00	211.00	211.00	211.00
3310	Venituri din prestari de servicii si alte activitati	182.00	36.00	55.00	54.00	37.00	211.00	211.00	211.00
331050	Alte venituri din prestari de servicii si alte activitati	182.00	36.00	55.00	54.00	37.00	211.00	211.00	211.00
4910	TOTAL CHELTUIELI	200.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00
01	CHELTUIELI CURENTE	200.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00
10	TITLUL I CHELTUIELI DE PERSONAL	134.00	34.00	35.00	34.00	31.00	136.00	136.00	136.00
1001	Cheletuieli salariale in bani	128.99	31.49	34.00	33.00	30.50	X	X	X
100101	Salarii de baza	128.99	31.49	34.00	33.00	30.50	X	X	X
1003	Contributii	5.01	2.51	1.00	1.00	0.50	X	X	X
100301	Contributii de asigurari sociale de stat	1.42	1.42	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.05	0.05	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.47	0.47	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.01	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.08	0.08	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.99	0.49	1.00	1.00	0.50	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari									
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021											
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																				
20	TITLUL II BUNURI SI SERVICII		66.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
2001	Bunuri si servicii		66.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
200103	Încalzit, iluminat si forta motrica		36.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional		30.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		200.00	0.00	54.00	55.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
7010	Locuinte, servicii si dezvoltare publica		200.00	0.00	54.00	55.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
01	CHELTUIELI CURENTE		200.00	0.00	54.00	55.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
10	TITLUL I CHELTUIELI DE PERSONAL		134.00	0.00	34.00	35.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
1001	Cheletuiei salariale in bani		128.99	0.00	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49
100101	Salarii de baza		128.99	0.00	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49	31.49
1003	Contributii		5.01	0.00	2.51	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
100301	Contributii de asigurari sociale de stat		1.42	0.00	1.42	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
100302	Contributii de asigurari de somaj		0.05	0.00	0.05	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
100303	Contributii de asigurari sociale de sanatate		0.47	0.00	0.47	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
100304	Contributii de asigurari pentru accidente de munca si boli profesionale		0.01	0.00	0.01	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
100306	Contributii pentru concedii si indemnizatii		0.08	0.00	0.08	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
100307	Contributia asiguratorie pentru munca		2.99	0.00	0.49	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
20	TITLUL II BUNURI SI SERVICII		66.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
2001	Bunuri si servicii		66.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
200103	Încalzit, iluminat si forta motrica		36.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional		30.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		200.00	0.00	54.00	55.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
9610	Rezerve, Excedent/Deficit		-18.00	0.00	-18.00	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
9710	Rezerve		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
9810	Excedent		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

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9910	Deficit	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
991096	Deficitul sectiunii de functionare	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00				
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	182.00		36.00	55.00	54.00	37.00	211.00	211.00	211.00				
000210	I. VENITURI CURENTE	182.00		36.00	55.00	54.00	37.00	211.00	211.00	211.00				
001210	C. VENITURI NEFISCALE	182.00		36.00	55.00	54.00	37.00	211.00	211.00	211.00				
001410	C2. VANZARI DE BUNURI SI SERVICII	182.00		36.00	55.00	54.00	37.00	211.00	211.00	211.00				
3310	Venituri din prestari de servicii si alte activitati	182.00		36.00	55.00	54.00	37.00	211.00	211.00	211.00				
331050	Alte venituri din prestari de servicii si alte activitati	182.00		36.00	55.00	54.00	37.00	211.00	211.00	211.00				
4910	TOTAL CHELTUIELI	200.00	0.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00				
01	CHELTUIELI CURENTE	200.00	0.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00				
10	TITLUL I CHELTUIELI DE PERSONAL	134.00	0.00	34.00	35.00	34.00	31.00	136.00	136.00	136.00				
1001	Cheltuieli salariale in bani	128.99	0.00	31.49	34.00	33.00	30.50	136.00	136.00	136.00				
100101	Salarii de baza	128.99	0.00	31.49	34.00	33.00	30.50	136.00	136.00	136.00				
1003	Contributii	5.01	0.00	2.51	1.00	1.00	0.50	0.00	0.00	0.00				
100301	Contributii de asigurari sociale de stat	1.42	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00				
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00				
100303	Contributii de asigurari sociale de sanatate	0.47	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00				
100306	Contributii pentru concedii si indemnizatii	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00				
100307	Contributia asiguratorie pentru munca	2.99	0.00	0.49	1.00	1.00	0.50	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	20.00	20.00	20.00	6.00	75.00	75.00	75.00				
2001	Bunuri si servicii	66.00	0.00	20.00	20.00	20.00	6.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X				
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Medii si Ape	200.00	0.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00				
7010	Locuinte, servicii si dezvoltare publica	200.00	0.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00				
01	CHELTUIELI CURENTE	200.00	0.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00				
10	TITLUL I CHELTUIELI DE PERSONAL	134.00	0.00	34.00	35.00	34.00	31.00	136.00	136.00	136.00				
1001	Cheltuieli salariale in bani	128.99	0.00	31.49	34.00	33.00	30.50	X	X	X				
100101	Salarii de baza	128.99	0.00	31.49	34.00	33.00	30.50	X	X	X				
1003	Contributii	5.01	0.00	2.51	1.00	1.00	0.50	X	X	X				
100301	Contributii de asigurari sociale de stat	1.42	0.00	1.42	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	0.47	0.00	0.47	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.08	0.00	0.08	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	2.99	0.00	0.49	1.00	1.00	0.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	20.00	20.00	20.00	6.00	75.00	75.00	75.00				
2001	Bunuri si servicii	66.00	0.00	20.00	20.00	20.00	6.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X				
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200.00	0.00	54.00	55.00	54.00	37.00	211.00	211.00	211.00				
9610	Rezerve, Excedent/Deficit	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2018							Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE										
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei
Ing. TREANTA GHEORGHE



Conducatorul compartimentului
financiar -contabil
BICA MARIA

[Handwritten signature]

CENTRALIZATORUL DETALIERILOR
51.01.03

Formular 11/06

-lei-

Denumire indicatori	Cod Indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	931,000	0	245,000	259,000	229,000	198,000	984,000	984,000	984,000	
CHELTUIELI CURENTE	01	931,000	0	245,000	259,000	229,000	198,000	984,000	984,000	984,000	
TITLUL I CHELTUIELI DE PERSONAL	10	774,000	0	196,000	197,000	192,000	189,000	841,000	841,000	841,000	
Cheltuieli salariale in bani	10.01	724,681	0	175,681	183,000	183,000	183,000	x	x	x	
Salarii de baza	10.01.01	633,681	0	153,681	160,000	160,000	160,000	x	x	x	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,000	0	22,000	23,000	23,000	23,000	x	x	x	
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x	
Cheltuieli salariale in natura	10.02	18,000	0	7,000	8,000	3,000	0	x	x	x	
Vouchere de vacanta	10.02.06	18,000	0	7,000	8,000	3,000	0	x	x	x	
Contributii	10.03	31,319	0	13,319	6,000	6,000	6,000	x	x	x	
Contributii de asigurari sociale de stat	10.03.01	7,250	0	7,250	0	0	0	x	x	x	
Contributii de asigurari de somaj	10.03.02	224	0	224	0	0	0	x	x	x	
Contributii de asigurari sociale de sanatate	10.03.03	2,386	0	2,386	0	0	0	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	69	0	69	0	0	0	x	x	x	
Contributii pentru concedii si indemnizatii	10.03.06	390	0	390	0	0	0	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	21,000	0	3,000	6,000	6,000	6,000	x	x	x	
TITLUL II BUNURI SI SERVICII	20	157,000	0	49,000	62,000	37,000	9,000	143,000	143,000	143,000	
Bunuri si servicii	20.01	106,000	0	33,000	38,000	26,000	9,000	x	x	x	
Furnituri de birou	20.01.01	12,000	0	5,000	5,000	2,000	0	x	x	x	

Denumire indicatori	Cod Indicator	Buget 2018							Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
Materiale pentru curatenie	20.01.02	2,000	0	0	1,000	1,000	0	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03	12,000	0	0	1,000	11,000	0	x	x	x	
Apa, canal si salubritate	20.01.04	2,000	0	0	0	1,000	1,000	x	x	x	
Carburanti si lubrifianti	20.01.05	12,000	0	3,000	3,000	3,000	3,000	x	x	x	
Piese de schimb	20.01.06	4,000	0	0	3,000	1,000	0	x	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	0	5,000	5,000	2,000	0	x	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000	0	20,000	20,000	0	0	x	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000	0	0	0	5,000	5,000	x	x	x	
Reparatii curente	20.02.00	2,000	0	0	2,000	0	0	x	x	x	
Bunuri de natura obiectelor de inventar	20.05	5,000	0	0	5,000	0	0	x	x	x	
Alte obiecte de inventar	20.05.30	5,000	0	0	5,000	0	0	x	x	x	
Daplasari, detasari, transferari	20.06	4,000	0	2,000	2,000	0	0	x	x	x	
Deplasari interne, detasari, transferari	20.06.01	4,000	0	2,000	2,000	0	0	x	x	x	
Carti, publicatii si materiale documentare	20.11.00	9,000	0	4,000	4,000	1,000	0	x	x	x	
Pregatire profesionala	20.13.00	1,000	0	0	1,000	0	0	x	x	x	
Alte cheltuieli	20.30	30,000	0	10,000	10,000	10,000	0	x	x	x	
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000	0	10,000	10,000	10,000	0	x	x	x	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	931,000	0	245,000	259,000	229,000	198,000	984,000	984,000	984,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	931,000	0	245,000	259,000	229,000	198,000	984,000	984,000	984,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	774,000	0	196,000	197,000	192,000	189,000	841,000	841,000	841,000	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	724,681	0	175,681	183,000	183,000	183,000	x	x	x	
Salarii de baza	10.01.01	633,681	0	153,681	160,000	160,000	160,000	x	x	x	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	91,000	0	22,000	23,000	23,000	23,000	x	x	x	

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	0	x	x	x	
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	18,000	0	7,000	8,000	3,000	0	0	x	x	x	
Vouchere de vacanta	10.02.06	18,000	0	7,000	8,000	3,000	0	0	x	x	x	
Contributii (cod 10.03.01 la 10.03.06)	10.03	31,319	0	13,319	6,000	6,000	6,000	0	x	x	x	
Contributii de asigurari sociale de stat	10.03.01	7,250	0	7,250	0	0	0	0	x	x	x	
Contributii de asigurari de somaj	10.03.02	224	0	224	0	0	0	0	x	x	x	
Contributii de asigurari sociale de sanatate	10.03.03	2,386	0	2,386	0	0	0	0	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	69	0	69	0	0	0	0	x	x	x	
Contributii pentru concedii si indemnizatii	10.03.06	390	0	390	0	0	0	0	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	21,000	0	3,000	6,000	6,000	6,000	0	x	x	x	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	157,000	0	49,000	62,000	37,000	9,000	9,000	143,000	143,000	143,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	106,000	0	33,000	38,000	26,000	9,000	9,000	x	x	x	
Furnituri de birou	20.01.01	12,000	0	5,000	5,000	2,000	0	0	x	x	x	
Materiale pentru curatenie	20.01.02	2,000	0	0	1,000	1,000	0	0	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03	12,000	0	0	1,000	11,000	0	0	x	x	x	
Apa, canal si salubritate	20.01.04	2,000	0	0	0	1,000	1,000	0	x	x	x	
Carburanti si lubrifianti	20.01.05	12,000	0	3,000	3,000	3,000	3,000	3,000	x	x	x	
Piese de schimb	20.01.06	4,000	0	0	3,000	1,000	0	0	x	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	0	5,000	5,000	2,000	0	0	x	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	40,000	0	20,000	20,000	0	0	0	x	x	x	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	10,000	0	0	0	5,000	5,000	0	x	x	x	
Reparatii curente	20.02.00	2,000	0	0	2,000	0	0	0	x	x	x	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000	0	0	5,000	0	0	0	x	x	x	

Denumire indicatori	Cod Indicator	Buclet 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte obiecte de inventar	20.05.30	5,000	0	0	5,000	0	0	0	x	x
Dapiasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000	0	2,000	2,000	0	0	0	x	x
Deplasari interne, detasari, transferari	20.06.01	4,000	0	2,000	2,000	0	0	0	x	x
Carti, publicatii si materiale documentare	20.11.00	9,000	0	4,000	4,000	1,000	0	0	x	x
Pregatire profesionala	20.13.00	1,000	0	0	1,000	0	0	0	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000	0	10,000	10,000	10,000	0	0	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000	0	10,000	10,000	10,000	0	0	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA



CENTRALIZATORUL DETALIILOR
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Denumire indicatori	Cod Indicator	Buget 2018								Estimari			
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II				Trim III
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10,000	0	0	0	10,000	0	0	10,000	10,000	5,000		
CHELTUIELI CURENTE	01	10,000	0	0	0	10,000	0	0	10,000	10,000	5,000		
TITLUL V FONDURI DE REZERVA	50	10,000	0	0	0	10,000	0	0	10,000	10,000	5,000		
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10,000	0	0	0	10,000	0	0	10,000	x	x		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10,000	0	0	0	10,000	0	0	10,000	10,000	5,000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10,000	0	0	0	10,000	0	0	10,000	10,000	5,000		
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000	0	0	0	10,000	0	0	10,000	10,000	5,000		
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10,000	0	0	0	10,000	0	0	10,000	x	x		

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TREANTA GHEORGHE



CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIILOR
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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	191,000	0	49,000	56,000	46,000	40,000	206,000	206,000	206,000
CHELTUIELI CURENTE	01	191,000	0	49,000	56,000	46,000	40,000	206,000	206,000	206,000
TITLUL I CHELTUIELI DE PERSONAL	10	187,000	0	49,000	52,000	46,000	40,000	202,000	202,000	202,000
Cheeltuieli salariale in bani	10.01	174,567	0	45,717	44,500	44,850	39,500	x	x	x
Salarii de baza	10.01.01	174,567	0	45,717	44,500	44,850	39,500	x	x	x
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x
Cheeltuieli salariale in natura	10.02	6,000	0	0	6,000	0	0	x	x	x
Vouchere de vacanta	10.02.06	6,000	0	0	6,000	0	0	x	x	x
Contributii	10.03	6,433	0	3,283	1,500	1,150	500	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1,814	0	1,814	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	57	0	57	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	597	0	597	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	0	17	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	98	0	98	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	3,850	0	700	1,500	1,150	500	x	x	x
TITLUL II BUNURI SI SERVICII	20	4,000	0	0	4,000	0	0	4,000	4,000	4,000
Bunuri de natura obiectelor de inventar	20.05	4,000	0	0	4,000	0	0	x	x	x
Alte obiecte de inventar	20.05.30	4,000	0	0	4,000	0	0	x	x	x

Denumire indicatori	Cod Indicator	Bucget 2018											Estimari		
		Prevederi anuale		Prevederi trimestriale								2019	2020	2021	
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	5	6	7	8				9
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	191,000	0	49,000	56,000	46,000	40,000	206,000	206,000	206,000	206,000	206,000	206,000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	191,000	0	49,000	56,000	46,000	40,000	206,000	206,000	206,000	206,000	206,000	206,000		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	187,000	0	49,000	52,000	46,000	40,000	202,000	202,000	202,000	202,000	202,000	202,000		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	174,567	0	45,717	44,500	44,850	39,500	x	x	x	x	x	x		
Salarii de baza	10.01.01	174,567	0	45,717	44,500	44,850	39,500	x	x	x	x	x	x		
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x	x	x	x		
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x	x	x	x		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	6,000	0	0	6,000	0	0	x	x	x	x	x	x		
Vouchere de vacanta	10.02.06	6,000	0	0	6,000	0	0	x	x	x	x	x	x		
Contributii (cod 10.03.01 la 10.03.06)	10.03	6,433	0	3,283	1,500	1,150	500	x	x	x	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	1,814	0	1,814	0	0	0	x	x	x	x	x	x		
Contributii de asigurari de somaj	10.03.02	57	0	57	0	0	0	x	x	x	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	597	0	597	0	0	0	x	x	x	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	0	17	0	0	0	x	x	x	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	98	0	98	0	0	0	x	x	x	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	3,850	0	700	1,500	1,150	500	x	x	x	x	x	x		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4,000	0	0	4,000	0	0	4,000	4,000	0	0	4,000	4,000		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000	0	0	4,000	0	0	x	x	x	x	x	x		
Alte obiecte de inventar	20.05.30	4,000	0	0	4,000	0	0	x	x	x	x	x	x		

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	83,000	0	83,000	0	22,000	23,000	20,000	18,000
CHELTUIELI CURENTE	01	83,000	0	83,000	0	22,000	23,000	20,000	18,000
TITLUL I CHELTUIELI DE PERSONAL	10	83,000	0	83,000	0	22,000	23,000	20,000	18,000
Cheltuieli salariale in bani	10.01	77,080	0	77,080	0	20,580	19,500	19,500	17,500
Salarii de baza	10.01.01	77,080	0	77,080	0	20,580	19,500	19,500	17,500
Cheltuieli salariale in natura	10.02	3,000	0	3,000	0	0	3,000	0	0
Vouchere de vacanta	10.02.06	3,000	0	3,000	0	0	3,000	0	0
Contributii	10.03	2,920	0	2,920	0	1,420	500	500	500
Contributii de asigurari sociale de stat	10.03.01	787	0	787	0	787	0	0	0
Contributii de asigurari de somaj	10.03.02	24	0	24	0	24	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	259	0	259	0	259	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7	0	7	0	7	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	43	0	43	0	43	0	0	0
Contributia asiguratorie pentru munca	10.03.07	1,800	0	1,800	0	300	500	500	500
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	83,000	0	83,000	0	22,000	23,000	20,000	18,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	83,000	0	83,000	0	22,000	23,000	20,000	18,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	83,000	0	83,000	0	22,000	23,000	20,000	18,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	77,080	0	77,080	0	20,580	19,500	19,500	17,500
Salarii de baza	10.01.01	77,080	0	77,080	0	20,580	19,500	19,500	17,500

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Cheiltuieii salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	3,000	0	3,000	0	0	3,000	0	0
Vouchere de vacanta	10.02.06	3,000	0	3,000	0	0	3,000	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,920	0	2,920	0	1,420	500	500	500
Contributii de asigurari sociale de stat	10.03.01	787	0	787	0	787	0	0	0
Contributii de asigurari de somaj	10.03.02	24	0	24	0	24	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	259	0	259	0	259	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7	0	7	0	7	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	43	0	43	0	43	0	0	0
Contributia asiguratorie pentru munca	10.03.07	1,800	0	1,800	0	300	500	500	500

Conducatorul institutiei
TREANTA GHEORGHE

Conducatorul compartimentului
financiar - contabil
BICA MARIA

CENTRALIZATORUL DETALIERILOR
610500

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
CHELTUIELI CURENTE	01	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
TITLUL II BUNURI SI SERVICII	20	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
Bunuri de natura obiectelor de inventar	20.05	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
Alte obiecte de inventar	20.05.30	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	
Alte obiecte de inventar	20.05.30	4,000	0	0	4,000	0	0	0	4,000	4,000	4,000	

ORDONATOR PRINCIPAL DE CREDITE
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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale		2019		2020		2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	9	10	
1=5+6+7+8	4	5	6	7	8	9	10	11		
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	104,000	0	27,000	29,000	26,000	22,000	112,000	112,000	112,000
CHELTUIELI CURENTE	01	104,000	0	27,000	29,000	26,000	22,000	112,000	112,000	112,000
TITLUL I CHELTUIELI DE PERSONAL	10	104,000	0	27,000	29,000	26,000	22,000	112,000	112,000	112,000
Cheルトuiei salariale in bani	10.01	97,487	0	25,137	25,000	25,350	22,000	x	x	x
Salarii de baza	10.01.01	97,487	0	25,137	25,000	25,350	22,000	x	x	x
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x
Cheルトuiei salariale in natura	10.02	3,000	0	0	3,000	0	0	x	x	x
Vouchere de vacanta	10.02.06	3,000	0	0	3,000	0	0	x	x	x
Contributii	10.03	3,513	0	1,863	1,000	650	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1,027	0	1,027	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	33	0	33	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	338	0	338	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10	0	10	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	55	0	55	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	2,050	0	400	1,000	650	0	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	104,000	0	27,000	29,000	26,000	22,000	112,000	112,000	112,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	104,000	0	27,000	29,000	26,000	22,000	112,000	112,000	112,000

Denumire indicatori	Cod Indicator	Buget 2018					Estimari					
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV		
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10			104,000		27,000	29,000	26,000	22,000	112,000	112,000	112,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		0	97,487	0	25,137	25,000	25,350	22,000	x	x	x
Salarii de baza	10.01.01		0	97,487	0	25,137	25,000	25,350	22,000	x	x	x
Indemnizatie de vacanta	10.01.09		0	0	0	0	0	0	0	x	x	x
Indemnizatii de hrana	10.01.17		0	0	0	0	0	0	0	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02		0	3,000	0	0	3,000	0	0	x	x	x
Vouchere de vacanta	10.02.06		0	3,000	0	0	3,000	0	0	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03		0	3,513	0	1,863	1,000	650	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01		0	1,027	0	1,027	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02		33	33	0	33	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03		338	338	0	338	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10	10	0	10	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06		55	55	0	55	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07		2,050	2,050	0	400	1,000	650	0	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



CONTABIL
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**CENTRALIZATORUL DETALIILOR
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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	273,000	0	73,000	97,000	79,000	24,000	142,000	144,000	145,000
CHELTUIELI CURENTE	01	121,000	0	38,000	37,000	22,000	24,000	122,000	124,000	125,000
TITLUL II BUNURI SI SERVICII	20	95,000	0	30,000	25,000	20,000	20,000	96,000	98,000	99,000
Bunuri si servicii	20.01	85,000	0	23,000	24,000	19,000	19,000	x	x	x
Furnituri de birou	20.01.01	3,000	0	0	1,000	1,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	7,000	0	4,000	3,000	0	0	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	23,000	0	2,000	2,000	12,000	7,000	x	x	x
Apa, canal si salubritate	20.01.04	2,000	0	1,000	0	1,000	0	x	x	x
Carburanti si lubrifianti	20.01.05	20,000	0	6,000	8,000	2,000	4,000	x	x	x
Transport	20.01.07	8,000	0	2,000	3,000	1,000	2,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	5,000	4,000	2,000	4,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000	0	2,000	2,000	0	1,000	x	x	x
Daplasari, detasari, transferari	20.06	3,000	0	1,000	1,000	1,000	0	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	1,000	0	x	x	x
Pregatire profesionala	20.13.00	1,000	0	0	0	0	1,000	x	x	x
Alte cheltuieli	20.30	6,000	0	6,000	0	0	0	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000	0	6,000	0	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	19,000	0	8,000	8,000	0	3,000	19,000	19,000	19,000

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
		4	5	6	7	8	9	10	11					
A	B	1=5+6+7+8												
Ajutoare sociale	57.02	19,000	0	8,000	8,000	0	3,000	0	3,000	0	3,000	0	3,000	0
Ajutoare sociale in numerar	57.02.01	6,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13,000	0	5,000	5,000	0	3,000	0	3,000	0	3,000	0	3,000	0
TITLUL XI ALTE CHELTUIELI	59	7,000	0	0	4,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000
Burse	59.01.00	7,000	0	0	4,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000
CHELTUIELI DE CAPITAL	70	152,000	0	35,000	60,000	57,000	0	57,000	57,000	0	57,000	0	57,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	152,000	0	35,000	60,000	57,000	0	57,000	57,000	0	57,000	0	57,000	0
Active fixe	71.01	152,000	0	35,000	60,000	57,000	0	57,000	57,000	0	57,000	0	57,000	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	152,000	0	35,000	60,000	57,000	0	57,000	57,000	0	57,000	0	57,000	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	121,000	0	38,000	37,000	22,000	24,000	22,000	22,000	24,000	24,000	22,000	24,000	24,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	121,000	0	38,000	37,000	22,000	24,000	22,000	22,000	24,000	24,000	22,000	24,000	24,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	95,000	0	30,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	85,000	0	23,000	24,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Furnituri de birou	20.01.01	3,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Materiale pentru curatenie	20.01.02	7,000	0	4,000	3,000	0	0	0	0	0	0	0	0	0
Încalzit, iluminat si forta motrica	20.01.03	23,000	0	2,000	2,000	12,000	7,000	12,000	7,000	12,000	7,000	12,000	7,000	12,000
Apa, canal si salubritate	20.01.04	2,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000
Carburanti si lubrifianti	20.01.05	20,000	0	6,000	8,000	2,000	4,000	2,000	2,000	2,000	4,000	2,000	2,000	4,000
Transport	20.01.07	8,000	0	2,000	3,000	1,000	2,000	1,000	1,000	2,000	1,000	2,000	1,000	2,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	0	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	5,000	4,000	2,000	4,000	2,000	2,000	2,000	4,000	2,000	2,000	4,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5,000	0	2,000	2,000	0	1,000	0	0	0	1,000	0	0	1,000

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	5	6	7	8							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	0	1,000	1,000	1,000	0	x	x	x				
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	1,000	0	x	x	x				
Pregatire profesionala	20.13.00	1,000	0	0	0	0	1,000	x	x	x				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000	0	6,000	0	0	0	x	x	x				
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000	0	6,000	0	0	0	x	x	x				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	19,000	0	8,000	8,000	0	3,000	19,000	19,000	19,000				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	19,000	0	8,000	8,000	0	3,000	x	x	x				
Ajutoare sociale in numerar	57.02.01	6,000	0	3,000	3,000	0	0	x	x	x				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13,000	0	5,000	5,000	0	3,000	x	x	x				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	7,000	0	0	4,000	2,000	1,000	7,000	7,000	7,000				
Burse	59.01.00	7,000	0	0	4,000	2,000	1,000	x	x	x				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	152,000	0	35,000	60,000	57,000	0	20,000	20,000	20,000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	152,000	0	35,000	60,000	57,000	0	20,000	20,000	20,000				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	152,000	0	35,000	60,000	57,000	0	20,000	20,000	20,000				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	152,000	0	35,000	60,000	57,000	0	x	x	x				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	152,000	0	35,000	60,000	57,000	0	x	x	x				

ORDONATOR PRINCIPAL DE CREDITE
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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	90,000	0	35,000	30,000	25,000	0	10,000	10,000	10,000
CHELTUIELI DE CAPITAL	70	90,000	0	35,000	30,000	25,000	0	10,000	10,000	10,000
TITLUL XIII ACTIVE NEFINANCIARE	71	90,000	0	35,000	30,000	25,000	0	10,000	10,000	10,000
Active fixe	71.01	90,000	0	35,000	30,000	25,000	0	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	90,000	0	35,000	30,000	25,000	0	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	90,000	0	35,000	30,000	25,000	0	10,000	10,000	10,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90,000	0	35,000	30,000	25,000	0	10,000	10,000	10,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90,000	0	35,000	30,000	25,000	0	10,000	10,000	10,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	90,000	0	35,000	30,000	25,000	0	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	90,000	0	35,000	30,000	25,000	0	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
		1=5+6+7+8	4	5	6	7	8	9	10	11	
A	B										
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	170,000	0	33,000	62,000	54,000	21,000	119,000	121,000	122,000	
CHELTUIELI CURENTE	01	108,000	0	33,000	32,000	22,000	21,000	109,000	111,000	112,000	
TITLUL II BUNURI SI SERVICII	20	95,000	0	30,000	25,000	20,000	20,000	96,000	98,000	99,000	
Bunuri si servicii	20.01	85,000	0	23,000	24,000	19,000	19,000	x	x	x	
Furnituri de birou	20.01.01	3,000	0	0	1,000	1,000	1,000	x	x	x	
Materiale pentru curatenie	20.01.02	7,000	0	4,000	3,000	0	0	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03	23,000	0	2,000	2,000	12,000	7,000	x	x	x	
Apa, canal si salubritate	20.01.04	2,000	0	1,000	0	1,000	0	x	x	x	
Carburanti si lubrifianti	20.01.05	20,000	0	6,000	8,000	2,000	4,000	x	x	x	
Transport	20.01.07	8,000	0	2,000	3,000	1,000	2,000	x	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	x	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	5,000	4,000	2,000	4,000	x	x	x	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5,000	0	2,000	2,000	0	1,000	x	x	x	
Daplasari, detasari, transferari	20.06	3,000	0	1,000	1,000	1,000	0	x	x	x	
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	1,000	0	x	x	x	
Pregatire profesionala	20.13.00	1,000	0	0	0	0	1,000	x	x	x	
Alte cheltuieli	20.30	6,000	0	6,000	0	0	0	x	x	x	
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000	0	6,000	0	0	0	x	x	x	
TITLUL IX ASISTENTA SOCIALA	57	6,000	0	3,000	3,000	0	0	6,000	6,000	6,000	

Denumire indicatori	Cod Indicator	Bucget 2018										Estimari									
		Prevederi anuale		Prevederi trimestriale								2019	2020	2021							
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV										
1=5+6+7+8	4	5	6	7	8	9	10	11													
A	B																				
Ajutoare sociale	57.02	6,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X
Ajutoare sociale in numerar	57.02.01	6,000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X
TITLUL XI ALTE CHELTUIELI	59	7,000	0	0	4,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000
Burse	59.01.00	7,000	0	0	4,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X
CHELTUIELI DE CAPITAL	70	62,000	0	0	30,000	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
TITLUL XIII ACTIVE NEFINANCIARE	71	62,000	0	0	30,000	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Active fixe	71.01	62,000	0	0	30,000	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X
Alte active fixe (inclusiv reparatii capitale)	71.01.30	62,000	0	0	30,000	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	X
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	108,000	0	33,000	32,000	22,000	21,000	22,000	22,000	21,000	21,000	109,000	111,000	112,000							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	108,000	0	33,000	32,000	22,000	21,000	22,000	22,000	21,000	21,000	109,000	111,000	112,000							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	95,000	0	30,000	25,000	20,000	20,000	20,000	20,000	20,000	20,000	96,000	98,000	99,000							
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	85,000	0	23,000	24,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	X	X	X	X	X	X	X
Furnituri de birou	20.01.01	3,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	X	X	X	X	X	X	X
Materiale pentru curatenie	20.01.02	7,000	0	4,000	3,000	0	0	0	0	0	0	0	0	0	X	X	X	X	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	23,000	0	2,000	2,000	12,000	12,000	12,000	12,000	12,000	7,000	7,000	7,000	7,000	X	X	X	X	X	X	X
Apa, canal si salubritate	20.01.04	2,000	0	1,000	0	1,000	0	1,000	0	1,000	0	0	0	0	X	X	X	X	X	X	X
Carburanti si lubrifianti	20.01.05	20,000	0	6,000	8,000	2,000	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000	X	X	X	X	X	X	X
Transport	20.01.07	8,000	0	2,000	3,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	X	X	X	X	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	X	X	X	X	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	15,000	0	5,000	4,000	2,000	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000	X	X	X	X	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	5,000	0	2,000	2,000	0	0	0	0	0	1,000	1,000	1,000	1,000	X	X	X	X	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	X	X	X	X	X	X	X
Deplasari interne, detasari, transferari	20.06.01	3,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	X	X	X	X	X	X	X

Denumire indicatori	Cod Indicator	Buket 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buket initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Pregatire profesionala	20.13.00	1,000	0	0	0	0	1,000	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000	0	6,000	0	0	0	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	6,000	0	6,000	0	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000	0	3,000	3,000	0	0	6,000	6,000	6,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6,000	0	3,000	3,000	0	0	x	x	x
Ajutoare sociale in numerar	57.02.01	6,000	0	3,000	3,000	0	0	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	7,000	0	0	4,000	2,000	1,000	7,000	7,000	7,000
Burse	59.01.00	7,000	0	0	4,000	2,000	1,000	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	62,000	0	0	30,000	32,000	0	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	62,000	0	0	30,000	32,000	0	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



CONTABIL
BICA MARIA

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CENTRALIZATORUL DETALIERILOR
6702

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	62,000	0	21,000	30,000	7,000	4,000	38,000	38,000	38,000
CHELTUIELI CURENTE	01	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000
TITLUL I CHELTUIELI DE PERSONAL	10	30,000	0	10,000	9,000	7,000	4,000	36,000	36,000	36,000
Cheiltuieii salariale in bani	10.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x
Salarii de baza	10.01.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x
Cheiltuieii salariale in natura	10.02	2,000	0	2,000	2,000	0	0	x	x	x
Vouchere de vacanta	10.02.06	2,000	0	0	2,000	0	0	x	x	x
Contributii	10.03	984	0	984	0	0	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01	289	0	289	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	9	0	9	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	95	0	95	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3	0	3	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	16	0	16	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	572	0	572	0	0	0	x	x	x
TITLUL II BUNURI SI SERVICII	20	2,000	0	1,000	1,000	0	0	2,000	2,000	2,000
Bunuri si servicii	20.01	2,000	0	1,000	1,000	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	x	x	x

Denumire indicatori	Cod Indicator	Bucget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=5+6+7+8	4	5	6	7	8	9	10	11
A	B									
CHELTUIELI DE CAPITAL	70	30,000	0	10,000	20,000	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000	0	10,000	20,000	0	0	0	0	0
Active fixe	71.01	30,000	0	10,000	20,000	0	0	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	30,000	0	10,000	20,000	0	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30,000	0	10,000	9,000	7,000	4,000	36,000	36,000	36,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x
Salarii de baza	10.01.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	2,000	0	0	2,000	0	0	x	x	x
Vouchere de vacanta	10.02.06	2,000	0	0	2,000	0	0	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	984	0	984	0	0	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01	289	0	289	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	9	0	9	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	95	0	95	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3	0	3	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	16	0	16	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	572	0	572	0	0	0	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,000	0	1,000	1,000	0	0	2,000	2,000	2,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,000	0	1,000	1,000	0	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018								Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11			
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	0	x	x	x		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	30,000	0	10,000	20,000	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30,000	0	10,000	20,000	0	0	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30,000	0	10,000	20,000	0	0	0	0	0	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	30,000	0	10,000	20,000	0	0	0	x	x	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	30,000	0	10,000	20,000	0	0	0	x	x	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

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CENTRALIZATORUL DETALIILOR
670302

Formular 11/06

Denumire indicatori	Cod Indicator	Buzet 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buzet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000
CHELTUIELI CURENTE	01	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000
TITLUL I CHELTUIELI DE PERSONAL	10	30,000	0	10,000	9,000	7,000	4,000	36,000	36,000	36,000
Cheltuieli salariale in bani	10.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x
Salarii de baza	10.01.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x
Cheltuieli salariale in natura	10.02	2,000	0	0	2,000	0	0	x	x	x
Vouchere de vacanta	10.02.06	2,000	0	0	2,000	0	0	x	x	x
Contributii	10.03	984	0	984	0	0	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01	289	0	289	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	9	0	9	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	95	0	95	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3	0	3	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	16	0	16	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	572	0	572	0	0	0	x	x	x
TITLUL II BUNURI SI SERVICII	20	2,000	0	1,000	1,000	0	0	2,000	2,000	2,000
Bunuri si servicii	20.01	2,000	0	1,000	1,000	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	x	x	x

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	32,000	0	11,000	10,000	7,000	4,000	38,000	38,000	38,000		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30,000	0	10,000	9,000	7,000	4,000	36,000	36,000	36,000		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x		
Salarii de baza	10.01.01	27,016	0	9,016	7,000	7,000	4,000	x	x	x		
Indemnizatie de vacanta	10.01.09	0	0	0	0	0	0	x	x	x		
Indemnizatii de hrana	10.01.17	0	0	0	0	0	0	x	x	x		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	2,000	0	0	2,000	0	0	x	x	x		
Vouchere de vacanta	10.02.06	2,000	0	0	2,000	0	0	x	x	x		
Contributii (cod 10.03.01 la 10.03.06)	10.03	984	0	984	0	0	0	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	289	0	289	0	0	0	x	x	x		
Contributii de asigurari de somaj	10.03.02	9	0	9	0	0	0	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	95	0	95	0	0	0	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3	0	3	0	0	0	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	16	0	16	0	0	0	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	572	0	572	0	0	0	x	x	x		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2,000	0	1,000	1,000	0	0	2,000	2,000	2,000		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,000	0	1,000	1,000	0	0	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	1,000	1,000	0	0	x	x	x		

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



CONTABIL
BICA MARIA

**CENTRALIZATORUL DETALIERILOR
670501**

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	30,000	0	10,000	20,000	0	0	0	0	0	0	
CHELTUIELI DE CAPITAL	70	30,000	0	10,000	20,000	0	0	0	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	30,000	0	10,000	20,000	0	0	0	0	0	0	
Active fixe	71.01	30,000	0	10,000	20,000	0	0	0	x	x	x	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	30,000	0	10,000	20,000	0	0	0	x	x	x	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	30,000	0	10,000	20,000	0	0	0	0	0	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30,000	0	10,000	20,000	0	0	0	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30,000	0	10,000	20,000	0	0	0	0	0	0	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	30,000	0	10,000	20,000	0	0	0	0	0	0	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	30,000	0	10,000	20,000	0	0	0	x	x	x	

**ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE**

**CONTABIL
BICA MARIA**



CENTRALIZATORUL DETALIILOR
6802

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
		1=5+6+7+8	4	5	6	7	8	9	10	11
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	777,000	0	190,000	193,000	180,000	214,000	841,000	841,000	841,000
CHELTUIELI CURENTE	01	777,000	0	190,000	193,000	180,000	214,000	841,000	841,000	841,000
TITLUL I CHELTUIELI DE PERSONAL	10	110,000	0	28,000	33,000	20,000	29,000	121,000	121,000	121,000
Cheletuilei salariale in bani	10.01	107,170	0	25,470	32,700	20,000	29,000	x	x	x
Salarii de baza	10.01.01	107,170	0	25,470	32,700	20,000	29,000	x	x	x
Contributii	10.03	2,830	0	2,530	300	0	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01	885	0	885	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	28	0	28	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	291	0	291	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8	0	8	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	48	0	48	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1,570	0	1,270	300	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	667,000	0	162,000	160,000	160,000	185,000	720,000	720,000	720,000
Ajutoare sociale	57.02	667,000	0	162,000	160,000	160,000	185,000	x	x	x
Ajutoare sociale in numerar	57.02.01	667,000	0	162,000	160,000	160,000	185,000	x	x	x
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	777,000	0	190,000	193,000	180,000	214,000	841,000	841,000	841,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	777,000	0	190,000	193,000	180,000	214,000	841,000	841,000	841,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	110,000	0	28,000	33,000	20,000	29,000	121,000	121,000	121,000

Denumire indicatori	Cod Indicator	Buget 2018										Estimari								
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021									
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV													
		1=5+6+7+8	4	5	6	7	8	9	10	11										
A	B																			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	107,170	0	25,470	32,700	20,000	29,000													
Salarii de baza	10.01.01	107,170	0	25,470	32,700	20,000	29,000													
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,830	0	2,530	300	0	0													
Contributii de asigurari sociale de stat	10.03.01	885	0	885	0	0	0													
Contributii de asigurari de somaj	10.03.02	28	0	28	0	0	0													
Contributii de asigurari sociale de sanatate	10.03.03	291	0	291	0	0	0													
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8	0	8	0	0	0													
Contributii pentru concedii si indemnizatii	10.03.06	48	0	48	0	0	0													
Contributia asiguratorie pentru munca	10.03.07	1,570	0	1,270	300	0	0													
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	667,000	0	162,000	160,000	160,000	185,000													
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	667,000	0	162,000	160,000	160,000	185,000													
Ajutoare sociale in numerar	57.02.01	667,000	0	162,000	160,000	160,000	185,000													

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



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BICA MARIA

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**CENTRALIZATORUL DETALIILOR
680502**

Formular **11/06**

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Denumire indicatori	Cod Indicator	Bucget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale		2019		2020		2021
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	754,000	0	188,000	193,000	180,000	193,000	828,000	828,000	828,000
CHELTUIELI CURENTE	01	754,000	0	188,000	193,000	180,000	193,000	828,000	828,000	828,000
TITLUL I CHELTUIELI DE PERSONAL	10	110,000	0	28,000	33,000	20,000	29,000	121,000	121,000	121,000
Cheltuieli salariale in bani	10.01	107,170	0	25,470	32,700	20,000	29,000	x	x	x
Salarii de baza	10.01.01	107,170	0	25,470	32,700	20,000	29,000	x	x	x
Contributii	10.03	2,830	0	2,530	300	0	0	x	x	x
Contributii de asigurari sociale de stat	10.03.01	885	0	885	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	28	0	28	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	291	0	291	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8	0	8	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	48	0	48	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1,570	0	1,270	300	0	0	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	644,000	0	160,000	160,000	160,000	164,000	707,000	707,000	707,000
Ajutoare sociale	57.02	644,000	0	160,000	160,000	160,000	164,000	x	x	x
Ajutoare sociale in numerar	57.02.01	644,000	0	160,000	160,000	160,000	164,000	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	754,000	0	188,000	193,000	180,000	193,000	828,000	828,000	828,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	754,000	0	188,000	193,000	180,000	193,000	828,000	828,000	828,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	110,000	0	28,000	33,000	20,000	29,000	121,000	121,000	121,000

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	107,170	0	25,470	32,700	20,000	29,000	x	x	x		
Salarii de baza	10.01.01	107,170	0	25,470	32,700	20,000	29,000	x	x	x		
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,830	0	2,530	300	0	0	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	885	0	885	0	0	0	x	x	x		
Contributii de asigurari de somaj	10.03.02	28	0	28	0	0	0	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	291	0	291	0	0	0	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8	0	8	0	0	0	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	48	0	48	0	0	0	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	1,570	0	1,270	300	0	0	x	x	x		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	644,000	0	160,000	160,000	160,000	164,000	707,000	707,000	707,000		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	644,000	0	160,000	160,000	160,000	164,000	x	x	x		
Ajutoare sociale in numerar	57.02.01	644,000	0	160,000	160,000	160,000	164,000	x	x	x		

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



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CENTRALIZATORUL DETALIILOR
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Formular 11/06

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Denumire indicatori	Cod Indicator	Bucget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	22,000	0	1,000	0	0	0	21,000	12,000	12,000
CHELTUIELI CURENTE	01	22,000	0	1,000	0	0	0	21,000	12,000	12,000
TITLUL IX ASISTENTA SOCIALA	57	22,000	0	1,000	0	0	0	21,000	12,000	12,000
Ajutoare sociale	57.02	22,000	0	1,000	0	0	0	21,000	x	x
Ajutoare sociale in numerar	57.02.01	22,000	0	1,000	0	0	0	21,000	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	22,000	0	1,000	0	0	0	21,000	12,000	12,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	22,000	0	1,000	0	0	0	21,000	12,000	12,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22,000	0	1,000	0	0	0	21,000	12,000	12,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	22,000	0	1,000	0	0	0	21,000	x	x
Ajutoare sociale in numerar	57.02.01	22,000	0	1,000	0	0	0	21,000	x	x

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TREANTA GHEORGHE

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Formular **11/06**

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari					
		Prevederi anuale		Prevederi trimestriale			2019			2020		2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	9	10	11		
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,000	0	1,000	0	0	0	1,000	1,000	1,000		
CHELTUIELI CURENTE	01	1,000	0	1,000	0	0	0	1,000	1,000	1,000		
TITLUL IX ASISTENTA SOCIALA	57	1,000	0	1,000	0	0	0	1,000	1,000	1,000		
Ajutoare sociale	57.02	1,000	0	1,000	0	0	0	x	x	x		
Ajutoare sociale in numerar	57.02.01	1,000	0	1,000	0	0	0	x	x	x		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,000	0	1,000	0	0	0	1,000	1,000	1,000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,000	0	1,000	0	0	0	1,000	1,000	1,000		
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,000	0	1,000	0	0	0	1,000	1,000	1,000		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,000	0	1,000	0	0	0	x	x	x		
Ajutoare sociale in numerar	57.02.01	1,000	0	1,000	0	0	0	x	x	x		

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



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BICA MARIA

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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018							Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	127,000	0	19,000	50,000	53,000	5,000	73,000	73,000	73,000	73,000
CHELTUIELI CURENTE	01	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000	63,000
TITLUL II BUNURI SI SERVICII	20	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000	63,000
Bunuri si servicii	20.01	28,000	0	10,000	10,000	8,000	0	x	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000	0	10,000	10,000	8,000	0	x	x	x	x
Alte cheltuieli	20.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x	x
CHELTUIELI DE CAPITAL	70	67,000	0	0	30,000	37,000	0	10,000	10,000	10,000	10,000
TITLUL XIII ACTIVE NEFINANCIARE	71	67,000	0	0	30,000	37,000	0	10,000	10,000	10,000	10,000
Active fixe	71.01	67,000	0	0	30,000	37,000	0	x	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67,000	0	0	30,000	37,000	0	x	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000	63,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000	63,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000	63,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	28,000	0	10,000	10,000	8,000	0	x	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000	0	10,000	10,000	8,000	0	x	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	67,000	0	0	30,000	37,000	0	10,000	10,000	10,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	67,000	0	0	30,000	37,000	0	10,000	10,000	10,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	67,000	0	0	30,000	37,000	0	10,000	10,000	10,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	67,000	0	0	30,000	37,000	0	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	67,000	0	0	30,000	37,000	0	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

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BICA MARIA



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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000		
CHELTUIELI DE CAPITAL	70	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000		
TITLUL XIII ACTIVE NEFINANCIARE	71	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000		
Active fixe	71.01	62,000	0	0	30,000	32,000	0	x	x	x		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	62,000	0	0	30,000	32,000	0	x	x	x		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	62,000	0	0	30,000	32,000	0	10,000	10,000	10,000		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	62,000	0	0	30,000	32,000	0	x	x	x		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	62,000	0	0	30,000	32,000	0	x	x	x		

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



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BICA MARIA

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Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	65,000	0	19,000	20,000	21,000	5,000	63,000	63,000	63,000
CHELTUIELI CURENTE	01	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000
TITLUL II BUNURI SI SERVICII	20	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000
Bunuri si servicii	20.01	28,000	0	10,000	10,000	8,000	0	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000	0	10,000	10,000	8,000	0	x	x	x
Alte cheltuieli	20.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x
CHELTUIELI DE CAPITAL	70	5,000	0	0	0	5,000	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	5,000	0	0	0	5,000	0	0	0	0
Active fixe	71.01	5,000	0	0	0	5,000	0	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5,000	0	0	0	5,000	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	60,000	0	19,000	20,000	16,000	5,000	63,000	63,000	63,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	28,000	0	10,000	10,000	8,000	0	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28,000	0	10,000	10,000	8,000	0	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	32,000	0	9,000	10,000	8,000	5,000	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	5,000	0	0	0	5,000	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,000	0	0	0	5,000	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,000	0	0	0	5,000	0	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	5,000	0	0	0	5,000	0	0	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5,000	0	0	0	5,000	0	x	x	x
								x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA



CENTRALIZATORUL DETALIILOR
700501

Formular 11/06

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,000	0	1,000	2,000	0	0	0	3,000	3,000	3,000	
CHELTUIELI CURENTE	01	3,000	0	1,000	2,000	0	0	0	3,000	3,000	3,000	
TITLUL II BUNURI SI SERVICII	20	3,000	0	1,000	2,000	0	0	0	3,000	3,000	3,000	
Bunuri si servicii	20.01	3,000	0	1,000	2,000	0	0	0	x	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	3,000	0	1,000	2,000	0	0	0	x	x	x	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,000	0	1,000	2,000	0	0	0	3,000	3,000	3,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,000	0	1,000	2,000	0	0	0	3,000	3,000	3,000	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,000	0	1,000	2,000	0	0	0	3,000	3,000	3,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,000	0	1,000	2,000	0	0	0	x	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	3,000	0	1,000	2,000	0	0	0	x	x	x	

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ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



CONTABIL
BICA MARIA

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**CENTRALIZATORUL DETALIILOR
830303**

Formular **11/06**

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,000	0	3,000	0	0	0	0	3,000	3,000	3,000	
CHELTUIELI CURENTE	01	3,000	0	3,000	0	0	0	0	3,000	3,000	3,000	
TITLUL II BUNURI SI SERVICII	20	3,000	0	3,000	0	0	0	0	3,000	3,000	3,000	
Bunuri si servicii	20.01	3,000	0	3,000	0	0	0	0	x	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000	0	3,000	0	0	0	0	x	x	x	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,000	0	3,000	0	0	0	0	3,000	3,000	3,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,000	0	3,000	0	0	0	0	3,000	3,000	3,000	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3,000	0	3,000	0	0	0	0	3,000	3,000	3,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,000	0	3,000	0	0	0	0	x	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000	0	3,000	0	0	0	0	x	x	x	

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**ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE**



**CONTABIL
BICA MARIA**

**CENTRALIZATORUL DETALIILOR
840301**

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	290,000	0	236,000	35,000	19,000	0	244,000	144,000	44,000		
CHELTUIELI CURENTE	01	45,000	0	40,000	1,000	4,000	0	44,000	44,000	44,000		
TITLUL II BUNURI SI SERVICII	20	45,000	0	40,000	1,000	4,000	0	44,000	44,000	44,000		
Bunuri si servicii	20.01	40,000	0	40,000	0	0	0	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000	0	10,000	0	0	0	x	x	x		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000	0	30,000	0	0	0	x	x	x		
Bunuri de natura obiectelor de inventar	20.05	1,000	0	0	1,000	0	0	x	x	x		
Alte obiecte de inventar	20.05.30	1,000	0	0	1,000	0	0	x	x	x		
Alte cheltuieli	20.30	4,000	0	0	0	4,000	0	x	x	x		
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000	0	0	0	4,000	0	x	x	x		
CHELTUIELI DE CAPITAL	70	245,000	0	196,000	34,000	15,000	0	200,000	100,000	0		
TITLUL XIII ACTIVE NEFINANCIARE	71	245,000	0	196,000	34,000	15,000	0	200,000	100,000	0		
Active fixe	71.01	245,000	0	196,000	34,000	15,000	0	x	x	x		
Constructii	71.01.01	210,000	0	191,000	19,000	0	0	x	x	x		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	35,000	0	5,000	15,000	15,000	0	x	x	x		
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	45,000	0	40,000	1,000	4,000	0	44,000	44,000	44,000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	45,000	0	40,000	1,000	4,000	0	44,000	44,000	44,000		

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	45,000	0	40,000	1,000	4,000	0	44,000	44,000	44,000		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	40,000	0	40,000	0	0	0	X	X	X		
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000	0	10,000	0	0	0	X	X	X		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000	0	30,000	0	0	0	X	X	X		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000	0	0	1,000	0	0	X	X	X		
Alte obiecte de inventar	20.05.30	1,000	0	0	1,000	0	0	X	X	X		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000	0	0	0	4,000	0	X	X	X		
Alte cheltuieli cu bunuri si servicii	20.30.30	4,000	0	0	0	4,000	0	X	X	X		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	245,000	0	196,000	34,000	15,000	0	200,000	100,000	0		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	245,000	0	196,000	34,000	15,000	0	200,000	100,000	0		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	245,000	0	196,000	34,000	15,000	0	200,000	100,000	0		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	245,000	0	196,000	34,000	15,000	0	X	X	X		
Constructii	71.01.01	210,000	0	191,000	19,000	0	0	X	X	X		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	35,000	0	5,000	15,000	15,000	0	X	X	X		

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA



CENTRALIZATORUL DETALIILOR
705000

Formular 11/06

Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=5+6+7+8	4	5	6	7	8	9	10	11
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	200,000	0	54,000	55,000	54,000	37,000	211,000	211,000	211,000
CHELTUIELI CURENTE	01	200,000	0	54,000	55,000	54,000	37,000	211,000	211,000	211,000
TITLUL I CHELTUIELI DE PERSONAL	10	134,000	0	34,000	35,000	34,000	31,000	136,000	136,000	136,000
Cheltuieli salariale in bani	10.01	128,989	0	31,489	34,000	33,000	30,500	x	x	x
Salarii de baza	10.01.01	128,989	0	31,489	34,000	33,000	30,500	x	x	x
Contributii	10.03	5,011	0	2,511	1,000	1,000	500	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1,421	0	1,421	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	45	0	45	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	468	0	468	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13	0	13	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	76	0	76	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	2,988	0	488	1,000	1,000	500	x	x	x
TITLUL II BUNURI SI SERVICII	20	66,000	0	20,000	20,000	20,000	6,000	75,000	75,000	75,000
Bunuri si servicii	20.01	66,000	0	20,000	20,000	20,000	6,000	x	x	x
Incalzit, iluminat si forta motrica	20.01.03	36,000	0	10,000	10,000	10,000	6,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000	0	10,000	10,000	10,000	0	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	200,000	0	54,000	55,000	54,000	37,000	211,000	211,000	211,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	200,000	0	54,000	55,000	54,000	37,000	211,000	211,000	211,000

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	134,000	0	34,000	35,000	34,000	31,000	136,000	136,000	136,000
Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	128,989	0	31,489	34,000	33,000	30,500	x	x	x
Salarii de baza	10.01.01	128,989	0	31,489	34,000	33,000	30,500	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	5,011	0	2,511	1,000	1,000	500	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1,421	0	1,421	0	0	0	x	x	x
Contributii de asigurari de somaj	10.03.02	45	0	45	0	0	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	468	0	468	0	0	0	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13	0	13	0	0	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	76	0	76	0	0	0	x	x	x
Contributia asiguratorie pentru munca	10.03.07	2,988	0	488	1,000	1,000	500	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	66,000	0	20,000	20,000	20,000	6,000	75,000	75,000	75,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	66,000	0	20,000	20,000	20,000	6,000	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	36,000	0	10,000	10,000	10,000	6,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	30,000	0	10,000	10,000	10,000	0	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE



CONTABIL
BICA MARIA

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Capitoli: 51.02 Autoritati publice si actiuni externe

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Luna	Cheltuieli de personal (titlu 10)	din care:		Total	contributi aferente	Total	Contributi pentru asigurari sociale de stat (10.03.01)	Contributi pentru asigurari de somaj (10.03.02)	Contributi pentru asigurari sociale de sanatate (10.03.03)	Contributi pentru asigurari de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de viata plătite de angajator pentru angajati (10.03.05)	Contributi pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Numar de posturi finantate	
		cheltuieli cu salariile													Total
		din care:	din care:												
A	1=2+5	2=3+4	3	4	5=6+7+...+12	6	7	8	9	10	11	12	12		
Januarie	65,333	60,893	58,560	2,333	4,440	2,417	75	795	23	0	130	1,000	14		
Februarie	65,333	60,893	58,560	2,333	4,440	2,417	75	795	23	0	130	1,000	14		
Martie	65,334	60,895	58,561	2,334	4,439	2,416	74	796	23	0	130	1,000	14		
Trimestrul I	196,000	182,681	175,681	7,000	13,319	7,250	224	2,386	69	0	390	3,000	14		
Aprilie	65,667	63,667	61,000	2,667	2,000	0	0	0	0	0	0	2,000	14		
Mai	65,667	63,667	61,000	2,667	2,000	0	0	0	0	0	0	2,000	14		
Iunie	65,666	63,666	61,000	2,666	2,000	0	0	0	0	0	0	2,000	14		
Trimestrul II	197,000	191,000	183,000	8,000	6,000	0	0	0	0	0	0	6,000	14		
Iulie	64,000	62,000	61,000	1,000	2,000	0	0	0	0	0	0	2,000	14		
August	64,000	62,000	61,000	1,000	2,000	0	0	0	0	0	0	2,000	14		
Septembrie	64,000	62,000	61,000	1,000	2,000	0	0	0	0	0	0	2,000	14		
Trimestrul III	192,000	186,000	183,000	3,000	6,000	0	0	0	0	0	0	6,000	14		
Octombrie	63,000	61,000	61,000	0	2,000	0	0	0	0	0	0	2,000	14		
Noiembrie	63,000	61,000	61,000	0	2,000	0	0	0	0	0	0	2,000	14		
Decembrie	63,000	61,000	61,000	0	2,000	0	0	0	0	0	0	2,000	14		
Trimestrul IV	189,000	183,000	183,000	0	6,000	0	0	0	0	0	0	6,000	14		
Total	774,000	742,681	724,681	18,000	31,319	7,250	224	2,386	69	0	390	21,000	14		

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificarii bugetare in profii departamentale, pentru ordonatorii principali prevazuti la art 2 din O.U.G. 48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art 3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificarii bugetare.
- 4) detaliile trebuie sa corespunda cu cele din raportarea anterioara, cum ar fi in codul 02 cumulate cu cele din codul 03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat, prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau alte acte normative.
- 6) sursele aferente premiului anual sunt cuprinse in fondul de premii (alineaul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducatorul unitatii,
TREANTA GHEORGHE

Contabil sef,
BICA MARIA



Capitol: 61.02 Ordine publica si siguranta nationala

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Luna	Cheltuieli de personal (titlu 10)	din care:		Total	contributii aferente	Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurari de somaj (10.03.02)	Contributii pentru asigurari sociale de sanatate (10.03.03)	Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de viata plătite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Numar de posturi finantate	
		cheltuieli cu salariile													Total
		Total	din care:												
A	1=2+5	2=3+4	3	4	5=6+7+...+12	6	7	8	9	10	11	12	12		
Januarie	16,334	15,239	15,239	0	1,095	605	19	199	6	0	0	33	233	5	
Februarie	16,334	15,239	15,239	0	1,095	605	19	199	6	0	0	33	233	5	
Martie	16,332	15,239	15,239	0	1,093	604	19	199	5	0	0	32	234	5	
Trimestrul I	49,000	45,717	45,717	0	3,283	1,814	57	597	17	0	0	98	700	5	
Aprilie	17,333	16,833	16,833	2,000	500	0	0	0	0	0	0	0	500	5	
Mai	17,333	16,833	16,833	2,000	500	0	0	0	0	0	0	0	500	5	
Iunie	17,334	16,834	16,834	2,000	500	0	0	0	0	0	0	0	500	5	
Trimestrul II	52,000	50,500	50,500	6,000	1,500	0	0	0	0	0	0	0	1,500	5	
Iulie	15,333	14,950	14,950	0	383	0	0	0	0	0	0	0	383	5	
August	15,333	14,950	14,950	0	383	0	0	0	0	0	0	0	383	5	
Septembrie	15,334	14,950	14,950	0	384	0	0	0	0	0	0	0	384	5	
Trimestrul III	46,000	44,850	44,850	0	1,150	0	0	0	0	0	0	0	1,150	5	
Octombrie	13,334	13,167	13,167	0	167	0	0	0	0	0	0	0	167	5	
Noiembrie	13,334	13,167	13,167	0	167	0	0	0	0	0	0	0	167	5	
Decembrie	13,332	13,166	13,166	0	166	0	0	0	0	0	0	0	166	0	
Trimestrul IV	40,000	39,500	39,500	0	500	0	0	0	0	0	0	0	500	0	
Total	187,000	180,567	174,567	6,000	6,433	1,814	57	597	17	0	0	98	3,850	5	

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profilul departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G. 48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) platile trebuie sa corespunda cu cele din raportarea anterioara, cuantitate in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineaul 10.04.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducatorul unitatii,
TREANTA GHEORGHE



Contabil sef,
BICA MARIA

SITUATIE
PRIVIND MONITORIZAREA CHELTUIELILOR
DE PERSONAL PE ANUL 2018

Capitol: 67.02 Cultura, recreere si religie

-lei-

Luna	Cheltuieli de personal (titlu 10)	din care:		Total	contributii aferente	6	7	8	9	10	11	12	Numar de posturi finantate	
		cheltuieli cu salariile												Total
		din care:	din care:											
A	1=2+5	2=3+4	3	4	5=6+7+...+12									
Januarie	3,333	3,005	3,005	0	328	96	3	32	1	0	5	191	1	
Februarie	3,333	3,005	3,005	0	328	96	3	32	1	0	5	191	1	
Martie	3,334	3,006	3,006	0	328	97	3	31	1	0	6	190	1	
Trimestrul I	10,000	9,016	9,016	0	984	289	9	95	3	0	16	572	1	
Aprilie	3,000	3,000	2,333	667	0	0	0	0	0	0	0	0	1	
Mai	3,000	3,000	2,333	667	0	0	0	0	0	0	0	0	1	
Iunie	3,000	3,000	2,334	666	0	0	0	0	0	0	0	0	1	
Trimestrul II	9,000	9,000	7,000	2,000	0	0	0	0	0	0	0	0	1	
Iulie	2,333	2,333	2,333	0	0	0	0	0	0	0	0	0	1	
August	2,333	2,333	2,333	0	0	0	0	0	0	0	0	0	1	
Septembrie	2,334	2,334	2,334	0	0	0	0	0	0	0	0	0	1	
Trimestrul III	7,000	7,000	7,000	0	0	0	0	0	0	0	0	0	1	
Octombrie	1,333	1,333	1,333	0	0	0	0	0	0	0	0	0	1	
Noiembrie	1,333	1,333	1,333	0	0	0	0	0	0	0	0	0	1	
Decembrie	1,334	1,334	1,334	0	0	0	0	0	0	0	0	0	1	
Trimestrul IV	4,000	4,000	4,000	0	0	0	0	0	0	0	0	0	1	
Total	30,000	29,016	27,016	2,000	984	289	9	95	3	0	16	572	1	

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profilul departamental, pentru ordonatori principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatori principali de credite prevazuti la art.3 din O.U.G.48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinsa in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative.
- 6) sursele aferente premiului anual sunt cuprinse in fondul de premii (aliniatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate



Conducatorul unitatii,
TREANTA GHEORGHE

Contabil sef,
BICA MARIA

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Capitoli: 68.02 Asigurari si asistenta sociala

-lei-

Luna	Cheltuieli de personal (titlu 10)	din care:		Total	contributii aferente	6	7	8	9	10	11	12	Numar de posturi finantate
		cheltuieli cu salariile											
		din care:	Total										
A	1=2+5	2=3+4	3	4	5=6+7+...+12								
Januarie	9,333	8,490	8,490	0	843	295	9	97	3	10	11	12	12
Februarie	9,333	8,490	8,490	0	843	295	9	97	3	10	11	12	4
Martie	9,334	8,490	8,490	0	844	295	10	97	2	10	11	12	4
Trimestrul I	28,000	25,470	25,470	0	2,530	885	28	291	8	0	48	1,270	4
Aprilie	11,000	10,900	10,900	0	100	0	0	0	0	0	0	100	4
Mai	11,000	10,900	10,900	0	100	0	0	0	0	0	0	100	4
Iunie	11,000	10,900	10,900	0	100	0	0	0	0	0	0	100	4
Trimestrul II	33,000	32,700	32,700	0	300	0	0	0	0	0	0	300	4
Iulie	6,667	6,667	6,667	0	0	0	0	0	0	0	0	0	4
August	6,667	6,667	6,667	0	0	0	0	0	0	0	0	0	4
Septembrie	6,666	6,666	6,666	0	0	0	0	0	0	0	0	0	4
Trimestrul III	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	4
Octombrie	9,667	9,667	9,667	0	0	0	0	0	0	0	0	0	4
Notembrie	9,667	9,667	9,667	0	0	0	0	0	0	0	0	0	4
Decembrie	9,666	9,666	9,666	0	0	0	0	0	0	0	0	0	4
Trimestrul IV	29,000	29,000	29,000	0	0	0	0	0	0	0	0	0	4
Total	110,000	107,170	107,170	0	2,830	885	28	291	8	0	48	1,570	4

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profilul departamentului, pentru ordonatorii principali prevazuti la art. 2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art. 3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinsa in col.02 cumulate cu cele din col.03 sociale de stat sau altele acte normative.
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobate prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau altele acte normative.
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alin.2 art. 10 O.1.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducatorul unitatii,
TREANTA GHEORGHE



Contabil sef,
BICA MARIA

[Signature]

ROMÂNIA
JUDEȚUL OLT
COMUNA VULTUREȘTI
PRIMARIA

Vulturești, str. Principala nr. 24, cod 237580 Tel: 0249469003 Fax.: 0249469003 e-mail: primvult@yahoo.com.

Cod fiscal 4491245

Nr. 503/10.02 2018

ADRESA REPARTIZARE SUME TVA 11.02.02

CAPITOL	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
11.02.02.	843	218	217	182	226
DIN CARE					
650220 CHELTUIELI MAT TOTAL	64	25	19	2	18
68020502	754	188	193	180	193
68020502/680210 ASISTENT PERSONAL	110	28	33	20	29
68020502/680257 INDEMNIZATIE HANDICAP	644	160	160	160	164
TICHETE GRADINITA	13	5	5	-	3
68021501 INCALZIRE AJUTOR SOCIAL	12				12
11.02.06	934	290	309	235	100
CJ	-				
04.02.01	183				
04.02.04	148				
TOTAL TVA+COTE	2108				
SUBVENTIE INCALZIRE CET	10	1			9
VENITURI PROPRII	2118				
TOTAL BUGET	358				
	2476				

PRIMAR
Ing. TREANTA GHEORGHE

INSPECTOR
BICA MARIA



ey

ROMÂNIA
JUDEȚUL OLT
COMUNA VULTUREȘTI
PRIMĂRIA

Vulturești, str. Principala nr. 24, cod 237580 Tel. 0249469003 Fax.: 0249469003 e-mail: primvult@yahoo.com.

Cod fiscal 4491245

Nr. 2031 / 15.02 2018

ADRESA REPARTIZARE SUME TVA 11.02.02

CAPITOL	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
11.02.02.	843	218	217	182	226
DIN CARE					
650220 CHELTUIELI MAT TOTAL	64	25	19	2	18
68020502	754	188	193	180	193
68020502/680210 ASISTENT PERSONAL	110	28	33	20	29
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	2118				
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PRIMAR
Ing. TREANTA GHEORGHE

INSPECTOR
BICA MARIA



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