

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	812.00	-8.00	804.00	0.00	278.00	1,099.00	1,296.00	-1,869.00
7402	Protectia mediului	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
70	CHELTUIELI DE CAPITAL	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
71	TITLUL XIII ACTIVE NEFINANCIARE	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
7101	Active fixe	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
710130	Alte active fixe (inclusiv reparatii capitale)	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
740206	Canalizarea si tratarea apelor reziduale	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
7902	Partea a V-a Actiuni economice	195.00	30.00	225.00	0.00	130.00	86.00	0.00	9.00
8402	Transporturi	195.00	30.00	225.00	0.00	130.00	86.00	0.00	9.00
01	CHELTUIELI CURENTE	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
20	TITLUL II BUNURI SI SERVICII	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
2001	Bunuri si servicii	30.00	20.00	50.00	0.00	4.00	5.00	0.00	41.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	20.00	50.00	0.00	4.00	5.00	0.00	41.00
2002	Reparatii curente	153.00	22.00	175.00	0.00	126.00	61.00	0.00	-12.00
70	CHELTUIELI DE CAPITAL	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
7101	Active fixe	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
710130	Alte active fixe (inclusiv reparatii capitale)	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
840203	Transport rutier	195.00	30.00	225.00	0.00	130.00	86.00	0.00	9.00
84020301	Drumuri si poduri	195.00	30.00	225.00	0.00	130.00	86.00	0.00	9.00
9602	Rezerve, Excedent/Deficit	-489.00	0.00	-489.00	0.00	0.00	-489.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,917.00	45.00	3,962.00		1,209.00	1,218.00	759.00	776.00
499002	VENITURI PROPRII	2,001.00	51.00	2,052.00		535.00	551.00	505.00	461.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
000202	1. VENITURI CURENTE	3.597.00	45.00	3.642.00		1.153.00	1.060.00	680.00	749.00
000302	A. VENITURI FISCALE	3.886.00	47.00	3.933.00		1.371.00	1.306.00	742.00	514.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.105.00	20.00	1.125.00		277.00	276.00	277.00	295.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.105.00	20.00	1.125.00		277.00	276.00	277.00	295.00
0302	Impozit pe venit	3.00	0.00	3.00		1.00	0.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00	0.00	3.00		1.00	0.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	1.102.00	20.00	1.122.00		276.00	276.00	276.00	294.00
040201	Cote defalcate din impozitul pe venit	814.00	0.00	814.00		204.00	204.00	204.00	202.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	188.00	20.00	208.00		47.00	47.00	47.00	67.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100.00	0.00	100.00		25.00	25.00	25.00	25.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	556.00	13.00	569.00		163.00	180.00	141.00	85.00
0702	Impozite si taxe pe proprietate	556.00	13.00	569.00		163.00	180.00	141.00	85.00
070201	Impozit si taxa pe cladiri	215.00	6.00	221.00		51.00	55.00	62.00	53.00
07020101	Impozit pe cladiri de la persoane fizice	80.00	6.00	86.00		26.00	20.00	20.00	20.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	135.00	0.00	135.00		25.00	35.00	42.00	33.00
070202	Impozit si taxa pe teren	318.00	7.00	325.00		104.00	117.00	72.00	32.00
07020201	Impozit pe terenuri de la persoane fizice	85.00	0.00	85.00		29.00	38.00	10.00	8.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00	0.00	6.00		2.00	2.00	2.00	0.00
07020203	Impozitul pe terenul din extravilan	227.00	7.00	234.00		73.00	77.00	60.00	24.00
070203	Taxe judiciare de timbru si alte taxe de timbru	23.00	0.00	23.00		8.00	8.00	7.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2.225.00	13.00	2.238.00		931.00	850.00	324.00	133.00
1102	Sume defalcate din TVA	2.105.00	4.00	2.109.00		899.00	807.00	297.00	106.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	112.00	0.00	112.00		99.00	7.00	4.00	2.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1.993.00	4.00	1.997.00		800.00	800.00	293.00	104.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	120.00	9.00	129.00		32.00	43.00	27.00	27.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
160202	Impozit pe mijloacele de transport	120.00	9.00	129.00		32.00	43.00	27.00	27.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	109.00	9.00	118.00		29.00	39.00	24.00	26.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	0.00	11.00		3.00	4.00	3.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	0.00	1.00	1.00		0.00	0.00	0.00	1.00
1802	Alte impozite si taxe fiscale	0.00	1.00	1.00		0.00	0.00	0.00	1.00
180250	Alte impozite si taxe	0.00	1.00	1.00		0.00	0.00	0.00	1.00
001202	C. VENITURI NEFISCALE	-289.00	-2.00	-291.00		-218.00	-246.00	-62.00	235.00
001302	C1. VENITURI DIN PROPRIETATE	25.00	0.00	25.00		9.00	8.00	8.00	0.00
3002	Venituri din proprietate	25.00	0.00	25.00		9.00	8.00	8.00	0.00
300205	Venituri din concesiuni si inchirieri	25.00	0.00	25.00		9.00	8.00	8.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00	0.00	25.00		9.00	8.00	8.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-314.00	-2.00	-316.00		-227.00	-254.00	-70.00	235.00
3302	Venituri din prestari de servicii si alte activitati	18.00	0.00	18.00		6.00	6.00	6.00	0.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	18.00	0.00	18.00		6.00	6.00	6.00	0.00
3402	Venituri din taxe administrative, eliberari permise	43.00	0.00	43.00		20.00	10.00	13.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	43.00	0.00	43.00		20.00	10.00	13.00	0.00
3502	Amenzi, penalitati si confiscari	134.00	8.00	142.00		28.00	28.00	33.00	53.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	134.00	8.00	142.00		28.00	28.00	33.00	53.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	134.00	8.00	142.00		28.00	28.00	33.00	53.00
3702	Transferuri voluntare, altele decat subventiile	-509.00	-10.00	-519.00		-281.00	-298.00	-122.00	182.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-509.00	-10.00	-519.00		-281.00	-298.00	-122.00	182.00
001702	V. SUBVENTII	320.00	0.00	320.00		56.00	158.00	79.00	27.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	320.00	0.00	320.00		56.00	158.00	79.00	27.00
4202	Subventii de la bugetul de stat	203.00	0.00	203.00		56.00	58.00	48.00	41.00
002002	B. Curente	203.00	0.00	203.00		56.00	58.00	48.00	41.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	20.00	0.00	20.00		10.00	0.00	0.00	10.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	183.00	0.00	183.00		46.00	58.00	48.00	31.00
4302	Subventii de la alte administratii	117.00	0.00	117.00		0.00	100.00	31.00	-14.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
430208	Subventii primite de la bugetele consiliilor locale si Judetene pentru ajutoare in situatii de extrema dificultate	50.00	0.00	50.00		0.00	0.00	0.00	50.00
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	67.00	0.00	67.00		0.00	100.00	31.00	-64.00
4902	TOTAL CHELTUIELI	3,917.00	45.00	3,962.00		1,209.00	1,218.00	759.00	776.00
01	CHELTUIELI CURENTE	3,905.00	45.00	3,950.00		1,206.00	1,215.00	756.00	773.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,996.00	-4.00	1,992.00		464.00	600.00	472.00	456.00
1001	Cheeltueii salariale in bani	1,947.00	-4.00	1,943.00		453.00	564.00	460.00	466.00
100101	Salarii de baza	1,667.00	-4.00	1,663.00		388.00	461.00	392.00	422.00
100106	Alte sporuri	9.00	0.00	9.00		3.00	3.00	3.00	0.00
100112	Indemnizatii plătite unor persoane din afara unitatii	95.50	0.00	95.50		25.00	26.00	26.00	18.50
100117	Indemnizatii de hrana	149.00	0.00	149.00		37.00	44.00	39.00	29.00
100130	Alte drepturi salariale in bani	26.50	0.00	26.50		0.00	30.00	0.00	-3.50
1002	Cheeltueii salariale in natura	5.00	0.00	5.00		0.00	23.00	0.00	-18.00
100206	Vouchere de vacanta	5.00	0.00	5.00		0.00	23.00	0.00	-18.00
1003	Contributii	44.00	0.00	44.00		11.00	13.00	12.00	8.00
100307	Contributia asiguratorie pentru munca	44.00	0.00	44.00		11.00	13.00	12.00	8.00
20	TITLUL II BUNURI SI SERVICII	1,330.00	49.00	1,379.00		623.00	429.00	162.00	165.00
2001	Bunuri si servicii	978.40	15.00	993.40		455.00	228.00	126.00	184.40
200101	Furnituri de birou	16.00	0.00	16.00		7.00	5.00	5.00	-1.00
200102	Materiale pentru curatenie	7.50	0.00	7.50		5.50	1.00	1.00	0.00
200103	Încalzit, Iluminat si forta motrica	170.00	-8.00	162.00		73.00	54.00	23.00	12.00
200105	Carburanti si lubrifianti	61.20	9.00	70.20		1.20	25.00	20.00	24.00
200106	Piese de schimb	5.00	-2.00	3.00		1.00	10.00	0.00	-8.00
200107	Transport	11.00	0.00	11.00		8.00	3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	41.60	-2.00	39.60		17.50	15.00	12.00	-4.90
200109	Materiale si prestari de servicii cu caracter functional	236.10	-11.00	225.10		68.00	48.00	25.00	84.10
200130	Alte bunuri si servicii pentru intretinere si functionare	430.00	29.00	459.00		273.80	67.00	40.00	78.20
2002	Reparatii curente	153.00	22.00	175.00		126.00	61.00	0.00	-12.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	42.80	-1.00	41.80	0.00	16.00	7.00	4.00	14.80
200530	Alte obiecte de inventar	42.80	-1.00	41.80	0.00	16.00	7.00	4.00	14.80
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	2.00	20.00	-20.00	-1.20
2024	Comisioane si alte costuri aferente imprumurilor	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente Imprumurilor interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	149.00	13.00	162.00	0.00	20.00	112.00	51.00	-21.00
203004	Chirii	4.00	0.50	4.50	0.00	0.00	2.00	2.00	0.50
203030	Alte cheltuieli cu bunuri si servicii	145.00	12.50	157.50	0.00	20.00	110.00	49.00	-21.50
30	TITLUL III DOBANZI	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
3001	Dobanzi aferente datoriei publice interne	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
3003	Alte dobanzi	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00
300305	Dobanzi la operatiunile de leasing	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	557.00	0.00	557.00	0.00	107.00	181.00	122.00	147.00
5702	Ajutoare sociale	557.00	0.00	557.00	0.00	107.00	181.00	122.00	147.00
570201	Ajutoare sociale in numerar	556.00	0.00	556.00	0.00	104.00	179.00	119.00	154.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
59	TITLUL XI ALTE CHELTUIELI	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
5901	Burse	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
79	OPERATIUNI FINANCIARE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
81	TITLUL XVII RAMBURSARI DE CREDITE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
8102	Rambursari de credite interne	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
810205	Rambursari de credite aferente datoriei publice interne locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
5002	Partea la-Servicii publice generale	1,657.00	-4.00	1,653.00	0.00	379.00	607.00	408.00	259.00
5102	Autoritati publice si actiuni externe	1,652.00	-4.00	1,648.00	0.00	376.00	606.00	408.00	258.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,640.00	-4.00	1,636.00	0.00	373.00	603.00	405.00	255.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,074.00	-4.00	1,070.00	0.00	266.00	336.00	278.00	190.00
1001	Cheltuieli salariale in bani	1,051.00	-4.00	1,047.00	0.00	260.00	311.00	271.00	205.00
100101	Salarii de baza	889.50	-4.00	885.50	0.00	223.00	242.00	232.00	188.50
100112	Indemnizatii platite unor persoane din afara unitatii	95.50	0.00	95.50	0.00	25.00	26.00	26.00	18.50
100117	Indemnizatii de hrana	39.50	0.00	39.50	0.00	12.00	13.00	13.00	1.50
100130	Alte drepturi salariale in bani	26.50	0.00	26.50	0.00	0.00	30.00	0.00	-3.50
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00
1003	Contributii	23.00	0.00	23.00	0.00	6.00	7.00	7.00	3.00
100307	Contributia asiguratorie pentru munca	23.00	0.00	23.00	0.00	6.00	7.00	7.00	3.00
20	TITLUL II BUNURI SI SERVICII	566.00	0.00	566.00	0.00	107.00	267.00	127.00	65.00
2001	Bunuri si servicii	406.00	-13.00	393.00	0.00	86.00	130.00	91.00	86.00
200101	Furnituri de birou	14.00	0.00	14.00	0.00	5.00	5.00	5.00	-1.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
200103	Incalzit, iluminat si forta motrica	34.00	-3.00	31.00	0.00	5.00	19.00	3.00	4.00
200105	Carburanti si lubrifianti	61.00	9.00	70.00	0.00	1.00	25.00	20.00	24.00
200106	Piese de schimb	5.00	-2.00	3.00	0.00	1.00	10.00	0.00	-8.00
200108	Posta, telecomunicatii, radio, tv, internet	41.00	-2.00	39.00	0.00	13.00	15.00	12.00	-1.00
200109	Materiale si prestari de servicii cu caracter functional	118.00	-10.00	108.00	0.00	25.00	25.00	20.00	38.00
200130	Alte bunuri si servicii pentru intretinere si functionare	130.00	-5.00	125.00	0.00	35.00	30.00	30.00	30.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
2013	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
2030	Alte cheltuieli	149.00	13.00	162.00	0.00	20.00	112.00	51.00	-21.00
203004	Chirii	4.00	0.50	4.50	0.00	0.00	2.00	2.00	0.50
203030	Alte cheltuieli cu bunuri si servicii	145.00	12.50	157.50	0.00	20.00	110.00	49.00	-21.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
79	OPERATIUNI FINANCIARE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
81	TITLUL XVII RAMBURSARI DE CREDITE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
8102	Rambursari de credite interne	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
810205	Rambursari de credite aferente datoriei publice interne locale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
510201	Autoritati executive si legislative	1,652.00	-4.00	1,648.00	0.00	376.00	606.00	408.00	258.00
51020103	Autoritati executive	1,652.00	-4.00	1,648.00	0.00	376.00	606.00	408.00	258.00
5402	Alte servicii publice generale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
01	CHELTUIELI CURENTE	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
3001	Dobanzi aferente datoriei publice interne	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
300101	Dobanzi aferente datoriei publice interne directe	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
3003	Alte dobanzi	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00
300305	Dobanzi la operatiunile de leasing	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,680.00	0.00	1,680.00	0.00	427.00	482.00	326.00	445.00
6502	Invatamant	202.00	0.00	202.00	0.00	125.00	39.00	13.00	25.00
01	CHELTUIELI CURENTE	202.00	0.00	202.00	0.00	125.00	39.00	13.00	25.00
20	TITLUL II BUNURI SI SERVICII	183.00	0.00	183.00	0.00	112.00	33.00	10.00	28.00
2001	Bunuri si servicii	167.40	0.00	167.40	0.00	105.00	30.00	10.00	22.40
200101	Furnituri de birou	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
200103	Incalzit, Iluminat si forta motrica	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200107	Transport	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.60	0.00	0.60	0.00	4.50	0.00	0.00	-3.90
200109	Materiale si prestari de servicii cu caracter functional	76.10	0.00	76.10	0.00	35.00	18.00	0.00	23.10
200130	Alte bunuri si servicii pentru intretinere si functionare	37.00	0.00	37.00	0.00	14.80	9.00	10.00	3.20
2005	Bunuri de natura obiectelor de inventar	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80
200530	Alte obiecte de inventar	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
2013	Pregatire profesionala	0.80	0.00	0.80	0.00	2.00	0.00	0.00	-1.20
57	TITLUL IX ASISTENTA SOCIALA	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
5702	Ajutoare sociale	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
570203	Tichete de cresa si tichete sociale pentru gradinita	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
59	TITLUL XI ALTE CHELTUIELI	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
5901	Burse	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
650204	Invatamant secundar	201.00	0.00	201.00	0.00	122.00	37.00	10.00	32.00
65020401	Invatamant secundar inferior	201.00	0.00	201.00	0.00	122.00	37.00	10.00	32.00
650250	Alte cheltuieli in domeniul invatamantului	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
6602	Sanatate	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00
10	TITLUL I CHELTUIELI DE PERSONAL	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00
1001	Cheltuieli salariale in bani	174.00	0.00	174.00	0.00	45.00	51.00	47.00	31.00
100101	Salarii de baza	155.00	0.00	155.00	0.00	42.00	42.00	40.00	31.00
100106	Alte sporuri	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
100117	Indemnizatii de hrana	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00
1002	Cheltuieli salariale in natura	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
100206	Vouchere de vacanta	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
660208	Servicii de sanatate publica	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00
6702	Cultura, recreere si religie	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00
01	CHELTUIELI CURENTE	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00
10	TITLUL I CHELTUIELI DE PERSONAL	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00
1001	Cheltuieli salariale in bani	37.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00
100101	Salarii de baza	34.00	0.00	34.00	0.00	0.00	0.00	0.00	34.00
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
670203	Servicii culturale	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00
67020302	Biblioteci publice comunale, orasenesi, municipale	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00
6802	Asigurari si asistenta sociala	1,257.00	0.00	1,257.00	0.00	256.00	385.00	265.00	351.00
01	CHELTUIELI CURENTE	1,257.00	0.00	1,257.00	0.00	256.00	385.00	265.00	351.00
10	TITLUL I CHELTUIELI DE PERSONAL	701.00	0.00	701.00	0.00	152.00	206.00	146.00	197.00
1001	Cheltuieli salariale in bani	685.00	0.00	685.00	0.00	148.00	202.00	142.00	193.00
100101	Salarii de baza	588.50	0.00	588.50	0.00	123.00	177.00	120.00	168.50
100117	Indemnizatii de hrana	96.50	0.00	96.50	0.00	25.00	25.00	22.00	24.50
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
57	TITLUL IX ASISTENTA SOCIALA	556.00	0.00	556.00	0.00	104.00	179.00	119.00	154.00
5702	Ajutoare sociale	556.00	0.00	556.00	0.00	104.00	179.00	119.00	154.00
570201	Ajutoare sociale in numerar	556.00	0.00	556.00	0.00	104.00	179.00	119.00	154.00
680205	Asistenta sociala in caz de boali si invaliditati	1,213.00	0.00	1,213.00	0.00	232.00	368.00	264.00	349.00
68020502	Asistenta sociala in caz de invaliditate	1,213.00	0.00	1,213.00	0.00	232.00	368.00	264.00	349.00
680215	Prevenirea excluderii sociale	32.00	0.00	32.00	0.00	24.00	5.00	1.00	2.00
68021501	Ajutor social	32.00	0.00	32.00	0.00	24.00	5.00	1.00	2.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	12.00	0.00	12.00	0.00	0.00	12.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	397.00	7.00	404.00	0.00	273.00	63.00	25.00	43.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7002	Locuinte, servicii si dezvoltare publica	397.00	7.00	404.00	0.00	273.00	63.00	25.00	43.00
01	CHELTUIELI CURENTE	397.00	7.00	404.00	0.00	273.00	63.00	25.00	43.00
20	TITLUL II BUNURI SI SERVICII	397.00	7.00	404.00	0.00	273.00	63.00	25.00	43.00
2001	Bunuri si servicii	375.00	8.00	383.00	0.00	260.00	63.00	25.00	35.00
200103	Incaltzit, Iluminat si forta motrica	100.00	-5.00	95.00	0.00	32.00	35.00	20.00	8.00
200109	Materiale si prestari de servicii cu caracter functional	42.00	-1.00	41.00	0.00	8.00	5.00	5.00	23.00
200130	Alte bunuri si servicii pentru intretinere si functionare	233.00	14.00	247.00	0.00	220.00	23.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	22.00	-1.00	21.00	0.00	13.00	0.00	0.00	8.00
200530	Alte obiecte de inventar	22.00	-1.00	21.00	0.00	13.00	0.00	0.00	8.00
700206	Iluminat public si electrificari rurale	142.00	-6.00	136.00	0.00	40.00	40.00	25.00	31.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	255.00	13.00	268.00	0.00	233.00	23.00	0.00	12.00
7902	Partea a V-a Actiuni economice	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
8402	Transporturi	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
01	CHELTUIELI CURENTE	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
20	TITLUL II BUNURI SI SERVICII	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
2001	Bunuri si servicii	30.00	20.00	50.00	0.00	4.00	5.00	0.00	41.00
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	20.00	50.00	0.00	4.00	5.00	0.00	41.00
2002	Reparatii curente	153.00	22.00	175.00	0.00	126.00	61.00	0.00	-12.00
840203	Transport rutier	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
84020301	Drumuri si poduri	183.00	42.00	225.00	0.00	130.00	66.00	0.00	29.00
9602	Rezerve, Excedent/Deficit	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
9902	Deficit	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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	2,471.00	10.00	2,481.00		565.00	2,603.00	1,355.00	-2,042.00
000202	1. VENITURI CURENTE	509.00	10.00	519.00		281.00	298.00	122.00	-182.00
001202	C. VENITURI NEFISCALE	509.00	10.00	519.00		281.00	298.00	122.00	-182.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001402	C2. VANZARI DE BUNURI SI SERVICII	509.00	10.00	519.00		281.00	298.00	122.00	-182.00
3702	Transferuri voluntare, altele decat subventiile	509.00	10.00	519.00		281.00	298.00	122.00	-182.00
370204	Varsaminte din sectiunea de functionare	509.00	10.00	519.00		281.00	298.00	122.00	-182.00
001702	IV. SUBVENTII	1,278.00	0.00	1,278.00		172.00	1,733.00	1,233.00	-1,860.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,278.00	0.00	1,278.00		172.00	1,733.00	1,233.00	-1,860.00
4202	Subventii de la bugetul de stat	1,045.00	0.00	1,045.00		172.00	1,500.00	1,233.00	-1,860.00
420265	Finantarea Programului National de Dezvoltare Locala	1,045.00	0.00	1,045.00		172.00	1,500.00	1,233.00	-1,860.00
4302	Subventii de la alte administratii	233.00	0.00	233.00		0.00	233.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	233.00	0.00	233.00		0.00	233.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	684.00	0.00	684.00		112.00	572.00	0.00	0.00
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	684.00	0.00	684.00		112.00	572.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	572.00	0.00	572.00		0.00	572.00	0.00	0.00
48020403	Prefinantare	112.00	0.00	112.00		112.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,960.00	10.00	2,970.00	0.00	565.00	3,092.00	1,355.00	-2,042.00
01	CHELTUIELI CURENTE	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
580402	Finantare externa nerambursabila	1,176.00	0.00	1,176.00	0.00	112.00	1,064.00	0.00	0.00
580403	Cheltuieli neeligibile	370.00	0.00	370.00	0.00	105.00	241.00	24.00	0.00
70	CHELTUIELI DE CAPITAL	1,414.00	10.00	1,424.00	0.00	348.00	1,787.00	1,331.00	-2,042.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,414.00	10.00	1,424.00	0.00	348.00	1,787.00	1,331.00	-2,042.00
7101	Active fixe	1,414.00	10.00	1,424.00	0.00	348.00	1,787.00	1,331.00	-2,042.00
710101	Constructii	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,393.00	10.00	1,403.00	0.00	348.00	1,781.00	1,331.00	-2,057.00
5002	Partea La Servicii publice generale	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
5102	Autoritati publice si actiuni externe	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
7101	Active fixe	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
710101	Constructii	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00
510201	Autoritati executive si legislative	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
51020103	Autoritati executive	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,704.00	55.00	1,759.00	0.00	217.00	1,425.00	59.00	58.00
6702	Cultura, recreere si religie	1,704.00	55.00	1,759.00	0.00	217.00	1,425.00	59.00	58.00
01	CHELTUIELI CURENTE	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00
580402	Finantare externa nerambursabila	1,176.00	0.00	1,176.00	0.00	112.00	1,064.00	0.00	0.00
580403	Cheltuieli neeligibile	370.00	0.00	370.00	0.00	105.00	241.00	24.00	0.00
70	CHELTUIELI DE CAPITAL	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00
71	TITLUL XIII ACTIVE NEFINANCIARE	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00
7101	Active fixe	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00
710130	Alte active fixe (inclusiv reparatii capitale)	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00
670203	Servicii culturale	1,270.00	0.00	1,270.00	0.00	105.00	1,141.00	24.00	0.00
67020307	Camioane culturale	1,270.00	0.00	1,270.00	0.00	105.00	1,141.00	24.00	0.00
670250	Alte servicii in domeniile culturii, recreii si religiei	434.00	55.00	489.00	0.00	105.00	1,141.00	24.00	58.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,223.00	-33.00	1,190.00	0.00	348.00	1,641.00	1,296.00	-2,095.00
7002	Locuinte, servicii si dezvoltare publica	579.00	-33.00	546.00	0.00	110.00	1,141.00	1,296.00	-2,001.00
70	CHELTUIELI DE CAPITAL	579.00	-33.00	546.00	0.00	110.00	1,141.00	1,296.00	-2,001.00
71	TITLUL XIII ACTIVE NEFINANCIARE	579.00	-33.00	546.00	0.00	110.00	1,141.00	1,296.00	-2,001.00
7101	Active fixe	579.00	-33.00	546.00	0.00	110.00	1,141.00	1,296.00	-2,001.00
710130	Alte active fixe (inclusiv reparatii capitale)	579.00	-33.00	546.00	0.00	110.00	1,141.00	1,296.00	-2,001.00
700207	Alimentare cu gaze naturale in localitati	22.00	-12.00	10.00	0.00	65.00	65.00	0.00	-120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	557.00	-21.00	536.00	0.00	45.00	1,076.00	1,296.00	-1,881.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
7402	Protectia mediului	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
70	CHELTUIELI DE CAPITAL	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
71	TITLUL XIII ACTIVE NEFINANCIARE	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
7101	Active fixe	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
710130	Alte active fixe (inclusiv reparatii capitale)	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
740206	Canalizarea si tratarea apelor reziduale	644.00	0.00	644.00	0.00	238.00	500.00	0.00	-94.00
7902	Partea a V-a Actiuni economice	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
8402	Transporturi	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
70	CHELTUIELI DE CAPITAL	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
7101	Active fixe	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
710130	Alte active fixe (inclusiv reparatii capitale)	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
840203	Transport rutier	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
84020301	Drumuri si poduri	12.00	-12.00	0.00	0.00	0.00	20.00	0.00	-20.00
9602	Rezerve, Excedent/Deficit	-489.00	0.00	-489.00	0.00	0.00	-489.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	489.00	0.00	489.00	0.00	0.00	489.00	0.00	0.00

Conducatorul i
ING. ION AL

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA PARBU

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
 Autoritati executive**

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8		5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,673.00	-4.00	1,669.00	0.00	376.00	612.00	408.00	273.00	
CHELTUIELI CURENTE	01	1,640.00	-4.00	1,636.00	0.00	373.00	603.00	405.00	255.00	
TITLUL I CHELTUIELI DE PERSONAL	10	1,074.00	-4.00	1,070.00	0.00	266.00	336.00	278.00	190.00	
Cheltuieli salariale in bani	10.01	1,051.00	-4.00	1,047.00	0.00	260.00	311.00	271.00	205.00	
Salarii de baza	10.01.01	889.50	-4.00	885.50	0.00	223.00	242.00	232.00	188.50	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	95.50	0.00	95.50	0.00	25.00	26.00	26.00	18.50	
Indemnizatii de hrana	10.01.17	39.50	0.00	39.50	0.00	12.00	13.00	13.00	1.50	
Alte drepturi salariale in bani	10.01.30	26.50	0.00	26.50	0.00	0.00	30.00	0.00	-3.50	
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	
Contributii	10.03	23.00	0.00	23.00	0.00	6.00	7.00	7.00	3.00	
Contributia asiguratorie pentru munca	10.03.07	23.00	0.00	23.00	0.00	6.00	7.00	7.00	3.00	
TITLUL II BUNURI SI SERVICII	20	566.00	0.00	566.00	0.00	107.00	267.00	127.00	65.00	
Bunuri si servicii	20.01	406.00	-13.00	393.00	0.00	86.00	130.00	91.00	86.00	
Furnituri de birou	20.01.01	14.00	0.00	14.00	0.00	5.00	5.00	5.00	-1.00	
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	
Incalzit, iluminat si forta motrica	20.01.03	34.00	-3.00	31.00	0.00	5.00	19.00	3.00	4.00	
Carburanti si lubrifianti	20.01.05	61.00	9.00	70.00	0.00	1.00	25.00	20.00	24.00	
Piese de schimb	20.01.06	5.00	-2.00	3.00	0.00	1.00	10.00	0.00	-8.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	41.00	-2.00	39.00	0.00	13.00	15.00	12.00	-1.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	118.00	-10.00	108.00	0.00	25.00	25.00	20.00	38.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130.00	-5.00	125.00	0.00	35.00	30.00	30.00	30.00	

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
Bunuri de natura obiectelor de inventar	20.05	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	
Alte obiecte de inventar	20.05.30	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00	
Deplasari, detasari, transferari	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Preparare profesionala	20.13.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	
Alte cheltuieli	20.30	149.00	13.00	162.00	0.00	20.00	112.00	51.00	-21.00	
Chirii	20.30.04	4.00	0.50	4.50	0.00	0.00	2.00	2.00	0.50	
Alte cheltuieli cu bunuri si servicii	20.30.30	145.00	12.50	157.50	0.00	20.00	110.00	49.00	-21.50	
CHELTUIELI DE CAPITAL	70	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00	
Active fixe	71.01	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00	
Constructii	71.01.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	
Masini, echipamente si mijloace de transport	71.01.02	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	
OPERATIUNI FINANCIARE	79	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
TITLUL XVII RAMBURSARI DE CREDITE	81	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
Rambursari de credite interne	81.02	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,652.00	-4.00	1,648.00	0.00	376.00	606.00	408.00	258.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,640.00	-4.00	1,636.00	0.00	373.00	603.00	405.00	255.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,074.00	-4.00	1,070.00	0.00	266.00	396.00	278.00	190.00	
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	1,051.00	-4.00	1,047.00	0.00	260.00	311.00	271.00	205.00	
Salarii de baza	10.01.01	889.50	-4.00	885.50	0.00	223.00	242.00	232.00	188.50	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	95.50	0.00	95.50	0.00	25.00	26.00	26.00	18.50	
Indemnizatii de hrana	10.01.17	39.50	0.00	39.50	0.00	12.00	13.00	13.00	1.50	
Alte drepturi salariale in bani	10.01.30	26.50	0.00	26.50	0.00	0.00	30.00	0.00	-3.50	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	18.00	0.00	-18.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	23.00	0.00	23.00	0.00	6.00	7.00	7.00	3.00
Contributia asiguratorie pentru munca	10.03.07	23.00	0.00	23.00	0.00	6.00	7.00	7.00	3.00
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	566.00	0.00	566.00	0.00	107.00	267.00	127.00	65.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	406.00	-13.00	393.00	0.00	86.00	130.00	91.00	86.00
Furnituri de birou	20.01.01	14.00	0.00	14.00	0.00	5.00	5.00	5.00	-1.00
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	34.00	-3.00	31.00	0.00	5.00	19.00	3.00	4.00
Carburanti si lubrifianti	20.01.05	61.00	9.00	70.00	0.00	1.00	25.00	20.00	24.00
Piese de schimb	20.01.06	5.00	-2.00	3.00	0.00	1.00	10.00	0.00	-8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	41.00	-2.00	39.00	0.00	13.00	15.00	12.00	-1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	118.00	-10.00	108.00	0.00	25.00	25.00	20.00	38.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	130.00	-5.00	125.00	0.00	35.00	30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
Alte obiecte de inventar	20.05.30	9.00	0.00	9.00	0.00	0.00	5.00	4.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, delasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Pregatire profesionala	20.13.00	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	149.00	13.00	162.00	0.00	20.00	112.00	51.00	-21.00
Chirii	20.30.04	4.00	0.50	4.50	0.00	0.00	2.00	2.00	0.50
Alte cheltuieli cu bunuri si servicii	20.30.30	145.00	12.50	157.50	0.00	20.00	110.00	49.00	-21.50
OPERATIUNI FINANCIARE (cod 80+81)	79	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	21.00	0.00	21.00	0.00	0.00	6.00	0.00	15.00
Construcții	71.01.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
Masini, echipamente si mijloace de transport	71.01.02	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00

Conducatorul institutului
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU



Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 - Fond de rezerva bugetara la dispozitia autoritatilor locale

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

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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 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
CHELTUIELI CURENTE	01	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA	50	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	

Conducatorul institutiei
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Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
Tranzactii privind datoria publica si imprumuturi

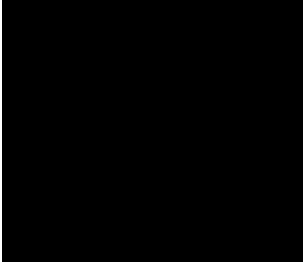
Capitol/subcapitol/paragraf: 55.02 - Tranzactii privind datoria publica si imprumuturi

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
A	B								
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
CHELTUIELI CURENTE	01	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
TITLUL II BUNURI SI SERVICII	20	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Dobanzi aferente datoriei publice interne	30.01	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
Alte dobanzi	30.03	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00
Dobanzi la operatiunile de leasing	30.03.05	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00
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	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	30.03	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00

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 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
A	B								
Dobanzi la operatiunile de leasing	30.03.05	2.50	0.00	2.50	0.00	1.00	1.00	-0.50	1.00

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
Invatamant

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale						Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	202.00	0.00	202.00	0.00	125.00	39.00	13.00	25.00		
CHELTUIELI CURENTE	01	202.00	0.00	202.00	0.00	125.00	39.00	13.00	25.00		
TITLUL II BUNURI SI SERVICII	20	183.00	0.00	183.00	0.00	112.00	33.00	10.00	28.00		
Bunuri si servicii	20.01	167.40	0.00	167.40	0.00	105.00	30.00	10.00	22.40		
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00		
Materiale pentru curatenie	20.01.02	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00		
Incalzit, iluminat si forta motrica	20.01.03	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00		
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00		
Transport	20.01.07	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00		
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.60	0.00	4.50	0.00	0.00	-3.90		
Materiale si prestari de servicii cu caracter functional	20.01.09	76.10	0.00	76.10	0.00	35.00	18.00	0.00	23.10		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	0.00	14.80	9.00	10.00	3.20		
Bunuri de natura obiectelor de inventar	20.05	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80		
Alte obiecte de inventar	20.05.30	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80		
Deplasari, detasari, transferari	20.06	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00		
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00		
Prezente profesionale	20.13.00	0.80	0.00	0.80	0.00	2.00	1.00	0.00	0.00		
TITLUL IX ASISTENTA SOCIALA	57	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00		
Ajutoare sociale	57.02	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00		
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00		
TITLUL XI ALTE CHELTUIELI	59	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00		
Burse	59.01.00	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00		

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	202.00	0.00	202.00	0.00	125.00	39.00	13.00	25.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	202.00	0.00	202.00	0.00	125.00	39.00	13.00	25.00	
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	183.00	0.00	183.00	0.00	112.00	33.00	10.00	28.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	167.40	0.00	167.40	0.00	105.00	30.00	10.00	22.40	
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	
Transport	20.01.07	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.60	0.00	4.50	0.00	0.00	-3.90	
Materiale si prestari de servicii cu caracter functional	20.01.09	76.10	0.00	76.10	0.00	35.00	18.00	0.00	23.10	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	0.00	14.80	9.00	10.00	3.20	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80	
Alte obiecte de inventar	20.05.30	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80	
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
Pregatire profesionala	20.13.00	0.80	0.00	0.80	0.00	2.00	0.00	0.00	-1.20	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00	
Burse	59.01.00	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00	

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 -
 Invatamant secundar inferior

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	201.00	0.00	201.00	0.00	122.00	37.00	10.00	32.00
CHELTUIELI CURENTE	01	201.00	0.00	201.00	0.00	122.00	37.00	10.00	32.00
TITLUL II BUNURI SI SERVICII	20	183.00	0.00	183.00	0.00	112.00	33.00	10.00	28.00
Bunuri si servicii	20.01	167.40	0.00	167.40	0.00	105.00	30.00	10.00	22.40
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
Incalziti, iluminati si forta motrica	20.01.03	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.60	0.00	4.50	0.00	0.00	-3.90
Materiale si prestari de servicii cu caracter functional	20.01.09	76.10	0.00	76.10	0.00	35.00	18.00	0.00	23.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	0.00	14.80	9.00	10.00	3.20
Bunuri de natura obiectelor de inventar	20.05	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80
Alte obiecte de inventar	20.05.30	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80
Daplasari, detasari, transferari	20.06	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Pregatire profesionala	20.13.00	0.80	0.00	0.80	0.00	2.00	0.00	0.00	-1.20
TITLUL XI ALTE CHELTUIELI	59	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
Burse	59.01.00	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	201.00	0.00	201.00	0.00	122.00	37.00	10.00	32.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	201.00	0.00	201.00	0.00	122.00	37.00	10.00	32.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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
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	183.00	0.00	183.00	0.00	112.00	33.00	10.00	28.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	167.40	0.00	167.40	0.00	105.00	30.00	10.00	22.40
Furnituri de birot	20.01.01	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	11.00	0.00	11.00	0.00	8.00	3.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.60	0.00	0.60	0.00	4.50	0.00	0.00	-3.90
Materiale si prestari de servicii cu caracter functional	20.01.09	76.10	0.00	76.10	0.00	35.00	18.00	0.00	23.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.00	0.00	37.00	0.00	14.80	9.00	10.00	3.20
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80
Alte obiecte de inventar	20.05.30	11.80	0.00	11.80	0.00	3.00	2.00	0.00	6.80
Dapasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Pregatire profesionala	20.13.00	0.80	0.00	0.80	0.00	2.00	0.00	0.00	-1.20
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00
Burse	59.01.00	18.00	0.00	18.00	0.00	10.00	4.00	0.00	4.00

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EC. DENISA MARIA BABAJ

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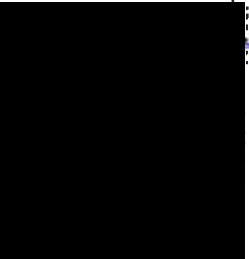
BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 - Alte cheltuieli in domeniul invatamantului

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
CHELTUIELI CURENTE	01	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
TITLUL IX ASISTENTA SOCIALA	57	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
Ajutoare sociale	57.02	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
Tichete de creşa si tichete sociale pentru gradinita	57.02.03	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00
Tichete de creşa si tichete sociale pentru gradinita	57.02.03	1.00	0.00	1.00	0.00	3.00	2.00	3.00	-7.00

Conducatorul institutiei
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Conducatorul compartimentului
 financiar - contabil
 EC. DENISA MARIA BARBU



BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 - Servicii de sanatate publica

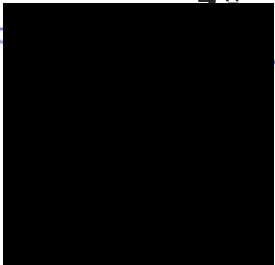
Capitol/subcapitol/paragraf: 66.02.08 - Servicii de sanatate publica

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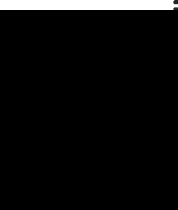
Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8		5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00	
CHELTUIELI CURENTE	01	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00	
TITLUL I CHELTUIELI DE PERSONAL	10	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00	
Cheutieli salariale in bani	10.01	174.00	0.00	174.00	0.00	45.00	51.00	47.00	31.00	
Salarii de baza	10.01.01	155.00	0.00	155.00	0.00	42.00	42.00	40.00	31.00	
Alte sporuri	10.01.06	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	
Indemnizatii de hrana	10.01.17	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
Cheutieli salariale in natura	10.02	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
Vouchere de vacanta	10.02.06	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
Contributii	10.03	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00	
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	183.00	0.00	183.00	0.00	46.00	58.00	48.00	31.00	
Cheutieli 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	174.00	0.00	174.00	0.00	45.00	51.00	47.00	31.00	
Salarii de baza	10.01.01	155.00	0.00	155.00	0.00	42.00	42.00	40.00	31.00	
Alte sporuri	10.01.06	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	
Indemnizatii de hrana	10.01.17	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
Cheutieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
Vouchere de vacanta	10.02.06	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4				
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	4.00	0.00		1.00		0.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	0.00	1.00	2.00	1.00	0.00

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BABIU



Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 - Cultura, recreere si religie

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,742.00	55.00	1,797.00	0.00	217.00	1,425.00	59.00	96.00	
CHELTUIELI CURENTE	01	1,584.00	0.00	1,584.00	0.00	217.00	1,305.00	24.00	38.00	
TITLUL I CHELTUIELI DE PERSONAL	10	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00	
Cheleiulii salariale in bani	10.01	37.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	
Salarii de baza	10.01.01	34.00	0.00	34.00	0.00	0.00	0.00	0.00	34.00	
Indemnizatii de hrana	10.01.17	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	
Contributii	10.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00	
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,546.00	0.00	1,546.00	0.00	217.00	1,305.00	24.00	0.00	
Finantare externa nerambursabila	58.04.02	1,176.00	0.00	1,176.00	0.00	112.00	1,064.00	0.00	0.00	
Cheleiulii neeligibile	58.04.03	370.00	0.00	370.00	0.00	105.00	241.00	24.00	0.00	
CHELTUIELI DE CAPITAL	70	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00	
Active fixe	71.01	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00	
Alte active fixe (iunclisiv reparatii capitale)	71.01.30	158.00	55.00	213.00	0.00	0.00	120.00	35.00	58.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	38.00	0.00	38.00	0.00	0.00	0.00	0.00	38.00	