

**CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA**



HOTĂRÂRE

**privind aprobarea rectificării bugetului local al Municipiului Câmpina și
aprobarea rectificării bugetelor ordonatorilor terțiari de credite,
pe anul 2018**

Având în vedere expunerea de motive nr.69.016/29 mai 2018 a d-lui ing.Tiseanu Horia Laurențiu - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite pe anul 2018;

Ținând seama de:

- raportul de specialitate nr.69.017/29 mai 2018 promovat de Direcția Economică din cadrul Primăriei Municipiului Câmpina;
- raportul Comisiei buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură din cadrul Consiliului local al Municipiului Câmpina;
- avizul Secretarului Municipiului Câmpina, înregistrat sub nr.69.018/29 mai 2018;

În conformitate cu prevederile:

- Legii nr.2/2018 a bugetului de stat pe anul 2018;
- prevederile art.19, alin.(2), art.26, art.39, art.49, alin.(5), alin.(8) și art.58 din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;
- prevederile art.36, alin.(2), lit."b" și alin.(4), lit."a" din Legea nr.215/2001 privind administrația publică locală, republicată, modificată și completată,

În temeiul art.115, alin.(1), lit."b", coroborat cu art.45, alin.(2), lit."a" din Legea nr.215/2001 privind administrația publică locală, republicată, modificată și completată,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă modificarea Anexei nr.1 (bugetul local al Municipiului Câmpina pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.1, care face parte integrantă din prezenta hotărâre.

Art.2. – Aprobă modificarea Anexei nr.2 (Lista de investiții a Municipiului Câmpina pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.2, care face parte integrantă din prezenta hotărâre.

Art.3. - Aprobă modificarea Anexei nr.3 (bugetul de venituri și cheltuieli al Spitalului Municipal Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.3, care face parte integrantă din prezenta hotărâre.

Art.4. - Aprobă modificarea Anexei nr.4 (bugetul de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.4, care face parte integrantă din prezenta hotărâre.

Art.5. – Aprobă modificarea Anexei nr.6 (bugetul de venituri și cheltuieli al Serviciului Public de Administrare și Exploatare a Pietezei pentru Agroalimentare, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.6, care face parte integrantă din prezenta hotărâre.

Art.6. - Aprobă modificarea Anexei nr. 5 (bugetul de venituri și cheltuieli al Casei Tineretului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.6 care face parte integrantă din prezenta hotărâre.

Art.7. - Aprobă modificarea Anexei nr. 8 (bugetul de venituri și cheltuieli al Casei de Cultură „Geo Bogza”, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.7, care face parte integrantă din prezenta hotărâre.

Art.8. – Aprobă modificarea Anexei nr. 9 (bugetul local de venituri și cheltuieli al Clubului Sportiv Câmpina, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.8, care face parte integrantă din prezenta hotărâre.

Art.9. - Aprobă modificarea Anexei nr.11A (bugetul local de venituri și cheltuieli al Colegiului Tehnic „Constantin Istrati”, Municipiul Câmpina, pe anul 2018) și Anexei nr.11B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.9A și Anexei nr.9B, care fac parte integrantă din prezenta hotărâre.

Art.10. - Aprobă modificarea Anexei nr.14A (bugetul local de venituri și cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pe anul 2018) și Anexei nr.14B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.10A și Anexei nr.10B, care fac parte integrantă din prezenta hotărâre.

Art.11. – Aprobă modificarea Anexei nr.16A (bugetul local de venituri și cheltuieli al Școlii Gimnaziale „Ion Câmpineanu”, Municipiul Câmpina, pe anul 2018) și Anexei nr.16B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.11A și Anexei nr. 11B, care fac parte integrantă din prezenta hotărâre.

Art.12. – Aprobă modificarea Anexei nr.7A (bugetul local de venituri și cheltuieli al Școlii Gimnaziale ”A.I.Cuza”, Municipiul Câmpina, pe anul 2018) și Anexei nr.7B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.12A și Anexei nr.12B, care fac parte integrantă din prezenta hotărâre.

Art.13. – Aprobă modificarea Anexei nr.19A (bugetul local de venituri și cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pe anul 2018) și Anexei nr.19B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2018), la H.C.L. nr.17/19 februarie 2018, conform Anexei nr.13A și Anexei nr. 13B, care fac parte integrantă din prezenta hotărâre.



Art.14. – Aprobă modificarea Anexei nr.8 (bugetul de venituri și cheltuieli al Municipiului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2018), la H.C.L. nr.34/22 martie 2018, conform Anexei nr.14 care face parte integrantă din prezenta hotărâre.

Art.15. – Aprobă modificarea Anexei nr.9 - listă ce cuprinde lucrările de reparații curente, servicii de funcționare și întreținere pentru domeniul public și privat pe anul 2018, la H.C.L. nr.34/22 martie 2018, conform Anexei nr.15 care face parte integrantă din prezenta hotărâre.

Art.16. – Prezenta hotărâre se comunică :

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției investiții;
- Serviciul administrarea domeniului public și privat;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;
- Serviciul Public de Administrare și Exploatare a Pieței Centrale Agroalimentare Câmpina.
- Casei Tineretului Câmpina;
- Casei de Cultură „Geo Bogza”;
- Unităților de învățământ menționate în hotărâre;
- Clubului Sportiv Câmpina.

Președinte de ședință,
Consilier,
dl.Cercel Lucian - Adriaan



Contrasemnează,
Secretar,
jr.Moldoveanu Elena



Câmpina, 30 mai 2018
Nr. 76

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR. 1
la H.C.L. nr. 76
din 30 Mai 2018
Prezidiul sedintei,
Consilier,
dl. Gheorghe Buzdugan

Formular 11

		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		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
	SECTIUNEA DE FUNCTIONARE - SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	56,024.82		19,276.47	16,240.93	12,365.06	8,142.06	62,268.70	62,537.70	62,456.87
435002	VENITURI PROPRII	40,949.65		14,515.67	12,694.56	9,042.83	4,696.50	51,351.70	51,631.70	51,500.87
000202	I. VENITURI CURENTE	54,519.54		18,092.55	16,017.57	12,346.30	8,123.06	62,268.70	62,537.70	62,456.87
000302	A. VENITURI FISCALE	43,196.00		16,990.25	10,799.25	8,176.25	7,230.25	41,644.07	41,741.15	41,622.32
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	14,431.00		8,425.00	3,613.00	2,321.00	72.00	14,989.40	14,918.80	14,800.20
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	14,431.00		8,425.00	3,613.00	2,321.00	72.00	14,989.40	14,918.80	14,800.20
0302	Impozit pe venit	200.00		50.00	50.00	50.00	50.00	211.40	213.80	214.20
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	200.00		50.00	50.00	50.00	50.00	211.40	213.80	214.20
0402	Cote si sume defalcate din impozitul pe venit	14,231.00		8,375.00	3,563.00	2,271.00	22.00	14,778.00	14,705.00	14,586.00
040201	Cote defalcate din impozitul pe venit	14,030.00		8,306.00	3,508.00	2,216.00	0.00	13,690.00	13,751.00	13,827.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	201.00		69.00	55.00	55.00	22.00	1,088.00	954.00	759.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,022.00		3,973.00	3,005.50	2,038.00	3,005.50	12,707.25	12,851.52	12,875.56
0702	Impozite si taxe pe proprietate	12,022.00		3,973.00	3,005.50	2,038.00	3,005.50	12,707.25	12,851.52	12,875.56
070201	Impozit si taxa pe cladiri	8,900.00		3,000.00	2,225.00	1,450.00	2,225.00	9,407.30	9,514.10	9,531.90
07020101	Impozit pe cladiri de la persoane fizice	2,400.00		1,000.00	600.00	200.00	600.00	2,536.80	2,565.60	2,570.40
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,500.00		2,000.00	1,625.00	1,250.00	1,625.00	6,870.50	6,948.50	6,961.50
070202	Impozit si taxa pe teren	2,452.00		800.50	613.00	425.50	613.00	2,591.76	2,621.19	2,626.09

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		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
07020201	Impozit pe terenuri de la persoane fizice	1,450.00		550.00	362.50	175.00	362.50	1,532.65	1,550.05	1,552.95
07020202	Impozit si taxa pe teren de la persoane juridice	1,000.00		250.00	250.00	250.00	250.00	1,057.00	1,069.00	1,071.00
07020203	Impozitul pe terenul din extravilan	2.00		0.50	0.50	0.50	0.50	2.11	2.14	2.14
070203	Taxe judiciare de timbru si alte taxe de timbru	320.00		85.00	80.00	75.00	80.00	338.24	342.08	342.72
070250	Alte impozite si taxe pe proprietate	350.00		87.50	87.50	87.50	87.50	369.95	374.15	374.85
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,343.00		4,492.25	4,080.75	3,717.25	4,052.75	13,524.62	13,543.23	13,518.16
1102	Sume defalcate din TVA	13,876.00		3,663.00	3,464.00	3,313.00	3,436.00	10,917.00	10,906.00	10,876.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,002.00		2,698.00	2,499.00	2,348.00	2,457.00	10,705.00	10,770.00	10,827.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,874.00		965.00	965.00	965.00	979.00	212.00	136.00	49.00
1502	Taxe pe servicii specifice	122.00		30.50	30.50	30.50	30.50	128.95	130.42	130.66
150201	Impozit pe spectacole	2.00		0.50	0.50	0.50	0.50	2.11	2.14	2.14
150250	Alte taxe pe servicii specifice	120.00		30.00	30.00	30.00	30.00	126.84	128.28	128.52
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,345.00		798.75	586.25	373.75	586.25	2,478.67	2,506.81	2,511.50
160202	Impozit pe mijloacele de transport	2,300.00		787.50	575.00	362.50	575.00	2,431.10	2,458.70	2,463.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,350.00		550.00	337.50	125.00	337.50	1,426.95	1,443.15	1,445.85
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	950.00		237.50	237.50	237.50	237.50	1,004.15	1,015.55	1,017.45
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00		11.25	11.25	11.25	11.25	47.57	48.11	48.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	400.00		100.00	100.00	100.00	100.00	422.80	427.60	428.40
1802	Alte impozite si taxe fiscale	400.00		100.00	100.00	100.00	100.00	422.80	427.60	428.40
180250	Alte impozite si taxe	400.00		100.00	100.00	100.00	100.00	422.80	427.60	428.40
001202	C. VENITURI NEFISCALE	11,383.54		1,102.30	5,218.32	4,170.11	892.81	20,624.63	20,796.55	20,834.55
001302	C1. VENITURI DIN PROPRIETATE	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30



Cod	Denumire indicator	Buget 2018						2019	Estimari	
		Prevederi anuale		Prevederi trimestriale					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
3002	Venituri din proprietate	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
300205	Venituri din concesiuni si inchirieri	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
001402	C2. VANZARI DE BUNURI SI SERVICII	10,033.54		777.30	4,843.32	3,845.11	567.81	19,250.53	19,406.85	19,442.25
3302	Venituri din prestari de servicii si alte activitati	1,031.00		257.75	257.75	257.75	257.75	1,089.77	1,102.14	1,104.21
330208	Venituri din prestari de servicii	900.00		225.00	225.00	225.00	225.00	951.30	962.10	963.90
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100.00		25.00	25.00	25.00	25.00	105.70	106.90	107.10
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	25.00		6.25	6.25	6.25	6.25	26.43	26.73	26.78
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00		1.50	1.50	1.50	1.50	6.34	6.41	6.43
3402	Venituri din taxe administrative, eliberari permise	60.00		15.00	15.00	15.00	15.00	63.42	64.14	64.26
340202	Taxe extrajudiciare de timbru	60.00		15.00	15.00	15.00	15.00	63.42	64.14	64.26
3502	Amenzi, penalitati si confiscari	1,440.00		370.00	360.00	350.00	360.00	1,522.08	1,539.36	1,542.24
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240.00		70.00	60.00	50.00	60.00	253.68	256.56	257.04
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00		70.00	60.00	50.00	60.00	253.68	256.56	257.04
350250	Alte amenzi, penalitati si confiscari	1,200.00		300.00	300.00	300.00	300.00	1,268.40	1,282.80	1,285.20
3602	Diverse venituri	7,500.41		133.67	4,209.32	3,222.36	-64.94	16,575.26	16,701.21	16,731.54
360250	Alte venituri	7,500.41		133.67	4,209.32	3,222.36	-64.94	16,575.26	16,701.21	16,731.54
3702	Transferuri voluntare, altele decat subventiile	2.13		0.88	1.25	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	2.13		0.88	1.25	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,017.54		-793.18	-150.54	-849.60	-224.22	-7,531.32	-7,312.41	-7,180.30
370204	Varsaminte din sectiunea de functionare	2,017.54		793.18	150.54	849.60	224.22	7,531.32	7,312.41	7,180.30
001502	II. VENITURI DIN CAPITAL	248.24		87.00	142.24	9.50	9.50	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3902	Venituri din valorificarea unor bunuri	248.24		87.00	142.24	9.50	9.50	0.00	0.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	53.65		23.00	23.65	3.50	3.50	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	194.59		64.00	118.59	6.00	6.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,127.62		1,096.92	11.70	9.50	9.50	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,127.62		1,096.92	11.70	9.50	9.50	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,127.62		1,096.92	11.70	9.50	9.50	0.00	0.00	0.00
002002	B. Curente	1,127.62		1,096.92	11.70	9.50	9.50	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00		1.25	1.25	1.25	1.25	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	33.00		8.25	8.25	8.25	8.25	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,087.42		1,087.42	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.20		0.00	2.20	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	69.42		0.00	69.42	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	69.42		0.00	69.42	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	69.42		0.00	69.42	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	66,365.82	0.00	23,244.47	20,483.68	14,015.36	8,622.31	62,268.70	62,537.70	62,456.87
01	CHELTUIELI CURENTE	51,111.42	0.00	16,489.23	15,248.49	11,565.36	7,808.34	51,387.38	51,875.29	51,926.57
10	TITLUL I CHELTUIELI DE PERSONAL	20,587.40	0.00	5,557.62	6,225.69	4,901.47	3,902.62	20,981.40	21,216.98	21,256.33
1001	Cheltuieli salariale in bani	18,954.75	0.00	5,057.05	5,546.08	4,664.46	3,687.16	X	X	X
100101	Salarii de baza	18,424.75	0.00	4,902.55	5,388.58	4,544.96	3,588.66	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	70.00	72.00	70.00	68.00	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
100115	Alocatii pentru transportul la si de la locul de munca	250.00	0.00	84.50	85.50	49.50	30.50	X	X	X
1002	Cheptuieri salariale in natura	954.45	0.00	135.00	555.45	134.00	130.00	X	X	X
100202	Norme de hrana	533.00	0.00	135.00	134.00	134.00	130.00	X	X	X
100206	Vouchere de vacanta	421.45	0.00	0.00	421.45	0.00	0.00	X	X	X
1003	Contributii	678.20	0.00	365.57	124.16	103.01	85.46	X	X	X
100301	Contributii de asigurari sociale de stat	193.12	0.00	193.12	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	6.07	0.00	6.07	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	63.16	0.00	63.16	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.92	0.00	1.92	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	413.93	0.00	101.30	124.16	103.01	85.46	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,716.36	0.00	7,792.06	5,882.09	2,767.97	274.24	16,987.19	17,101.71	17,115.68
2001	Bunuri si servicii	12,726.03	0.00	6,183.15	4,341.94	1,982.50	218.44	X	X	X
200101	Furnituri de birou	287.66	0.00	134.20	77.14	65.32	11.00	X	X	X
200102	Materiale pentru curatenie	165.08	0.00	52.49	55.25	38.64	18.70	X	X	X
200103	Încalzit, iluminat si forta motrica	2,657.95	0.00	1,540.85	853.30	209.80	54.00	X	X	X
200104	Apa, canal si salubritate	348.74	0.00	146.77	98.31	74.56	29.10	X	X	X
200105	Carburanti si lubrifianti	170.12	0.00	67.75	64.42	37.95	0.00	X	X	X
200107	Transport	36.20	0.00	14.70	8.75	4.75	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	325.36	0.00	144.06	104.35	61.85	15.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,562.68	0.00	2,574.05	2,162.55	793.31	32.77	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,172.24	0.00	1,508.28	917.87	696.32	49.77	X	X	X
2002	Reparatii curente	1,491.29	0.00	451.69	652.80	386.80	0.00	X	X	X
2003	Hrana	635.10	0.00	270.90	262.10	84.00	18.10	X	X	X
200301	Hrana pentru oameni	627.10	0.00	266.90	260.10	82.00	18.10	X	X	X
200302	Hrana pentru animale	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	24.95	0.00	5.90	8.40	9.15	1.50	X	X	X



Cod	Denumire indicator	Buget 2018						Estimare		
		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
200401	Medicamente	10.40	0.00	1.40	4.25	3.25	1.50	X	X	X
200402	Materiale sanitare	6.90	0.00	1.90	2.30	2.70	0.00	X	X	X
200404	Dezinfectanti	7.65	0.00	2.60	1.85	3.20	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	771.64	0.00	277.89	291.67	179.08	23.00	X	X	X
200501	Uniforme si echipament	113.77	0.00	34.88	63.39	15.50	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.48	0.00	2.48	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	650.39	0.00	240.53	223.28	163.58	23.00	X	X	X
2006	Depasari, detasari, transferari	158.25	0.00	49.80	68.43	34.02	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	108.25	0.00	44.80	38.43	19.02	6.00	X	X	X
200602	Deplasari in strainatate	50.00	0.00	5.00	30.00	15.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	28.50	0.00	6.20	16.20	5.10	1.00	X	X	X
2013	Pregatire profesionala	98.50	0.00	27.00	49.25	17.25	5.00	X	X	X
2014	Protectia muncii	47.97	0.00	20.58	14.47	11.72	1.20	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	380.00	0.00	253.00	92.00	35.00	0.00	X	X	X
2030	Alte cheltuieli	334.13	0.00	240.95	72.83	20.35	0.00	X	X	X
203001	Reclama si publicitate	19.60	0.00	9.75	6.60	3.25	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	314.53	0.00	231.20	66.23	17.10	0.00	X	X	X
30	TITLUL III DOBANZI	630.00	0.00	290.00	180.00	100.00	60.00	665.91	673.47	674.73
3001	Dobanzi aferente datoriei publice interne	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
300102	Dobanzi aferente creditelor interne garantate	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
40	TITLUL IV SUBVENTII	150.00	0.00	35.00	39.50	38.00	37.50	158.55	160.35	160.65
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150.00	0.00	35.00	39.50	38.00	37.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	25.00	25.00	25.00	25.00	105.70	106.90	107.10
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X



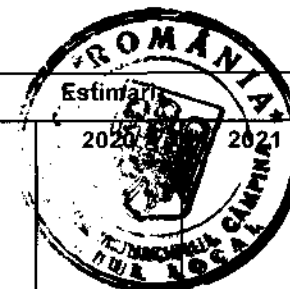
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,390.70	0.00	1,096.30	987.85	3,108.21	3,198.34	7,822.12	7,910.95	7,925.75
5101	Transferuri curente	6,574.70	0.00	789.40	787.85	2,299.11	2,698.34	X	X	X
510101	Transferuri catre institutii publice	3,534.70	0.00	789.40	787.85	999.11	958.34	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3,040.00	0.00	0.00	0.00	1,300.00	1,740.00	X	X	X
5102	Transferuri de capital	1,816.00	0.00	306.90	200.00	809.10	500.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	1,200.00	0.00	90.90	0.00	709.10	400.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	616.00	0.00	216.00	200.00	100.00	100.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	93.00	0.00	0.00	50.00	0.00	43.00	45.45	45.97	46.05
5501	A. Transferuri interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
550118	Alte transferuri curente interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,788.00	0.00	1,208.71	1,295.78	229.97	53.54	2,937.17	2,968.57	2,948.81
5702	Ajutoare sociale	2,788.00	0.00	1,208.71	1,295.78	229.97	53.54	X	X	X
570201	Ajutoare sociale in numerar	2,731.00	0.00	1,206.71	1,287.78	212.97	23.54	X	X	X
570202	Ajutoare sociale in natura	48.00	0.00	0.00	5.00	15.00	28.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,655.96	0.00	484.54	562.58	394.74	214.10	1,683.89	1,690.39	1,691.47
5901	Burse	850.00	0.00	275.00	304.00	120.00	151.00	X	X	X
5911	Asociatii si fundatii	150.00	0.00	16.00	40.00	74.00	20.00	X	X	X
5912	Sustinerea cultelor	150.00	0.00	0.00	55.00	70.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	505.96	0.00	193.54	163.58	130.74	18.10	X	X	X
70	CHELTUIELI DE CAPITAL	11,950.22	0.00	5,628.70	4,407.55	1,700.00	213.97	7,531.32	7,312.41	7,180.30
71	TITLUL XIII ACTIVE NEFINANCIARE	11,950.22	0.00	5,628.70	4,407.55	1,700.00	213.97	7,531.32	7,312.41	7,180.30
7101	Active fixe	11,950.22	0.00	5,628.70	4,407.55	1,700.00	213.97	X	X	X
710101	Constructii	2,193.20	0.00	1,200.00	893.20	100.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	206.00	0.00	0.00	206.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	567.02	0.00	15.00	452.02	100.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						2019	2020	2021
		Prevederi anuale		Prevederi trimestriale						
		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
710130	Alte active fixe (inclusiv reparatii capitale)	8,984.00	0.00	4,413.70	2,856.33	1,500.00	213.97	X	X	X
79	OPERATIUNI FINANCIARE	3,350.00	0.00	1,150.00	850.00	750.00	600.00	3,350.00	3,350.00	3,350.00
81	TITLUL XVII RAMBURSARI DE CREDITE	3,350.00	0.00	1,150.00	850.00	750.00	600.00	3,350.00	3,350.00	3,350.00
8102	Rambursari de credite interne	3,350.00	0.00	1,150.00	850.00	750.00	600.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	3,350.00	0.00	1,150.00	850.00	750.00	600.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-45.82	0.00	-23.46	-22.36	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-45.82	0.00	-23.46	-22.36	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-45.82	0.00	-23.46	-22.36	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-45.42	0.00	-23.46	-21.96	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	12,485.20	0.00	3,573.36	3,897.55	2,860.95	2,153.34	13,070.99	13,219.41	13,244.10
5102	Autoritati publice si actiuni externe	10,910.95	0.00	3,057.06	3,425.75	2,514.80	1,913.34	11,425.50	11,555.22	11,576.81
01	CHELTUIELI CURENTE	10,519.95	0.00	3,047.06	3,044.75	2,514.80	1,913.34	11,010.10	11,135.10	11,155.91
10	TITLUL I CHELTUIELI DE PERSONAL	8,549.35	0.00	2,054.66	2,366.35	2,215.00	1,913.34	9,036.67	9,139.26	9,156.34
1001	Cheltuieli salariale in bani	8,117.64	0.00	1,907.30	2,172.00	2,170.00	1,868.34	X	X	X
100101	Salarii de baza	7,837.64	0.00	1,837.30	2,100.00	2,100.00	1,800.34	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	70.00	72.00	70.00	68.00	X	X	X
1002	Cheltuieli salariale in natura	149.35	0.00	0.00	149.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	149.35	0.00	0.00	149.35	0.00	0.00	X	X	X
1003	Contributii	282.36	0.00	147.36	45.00	45.00	45.00	X	X	X
100301	Contributii de asigurari sociale de stat	74.83	0.00	74.83	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	2.31	0.00	2.31	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	24.50	0.00	24.50	0.00	0.00	0.00	X	X	X



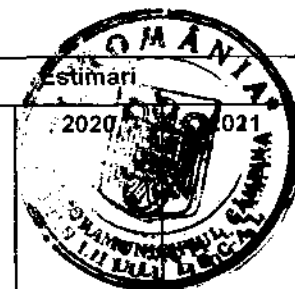


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.72	0.00	0.72	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.941.60	0.00	979.40	670.40	291.80	0.00	1,942.78	1,964.84	1,968.51
2001	Bunuri si servicii	1,373.40	0.00	675.80	487.60	210.00	0.00	X	X	X
200101	Furnituri de birou	175.00	0.00	90.00	44.00	41.00	0.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	7.00	5.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	100.00	50.00	30.00	0.00	X	X	X
200104	Apa, canal si salubritate	29.00	0.00	14.00	8.00	7.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	12.00	8.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	151.80	0.00	71.80	50.00	30.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	579.10	0.00	293.00	206.10	80.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	219.50	0.00	88.00	116.50	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	44.00	0.00	15.00	19.00	10.00	0.00	X	X	X
200501	Uniforme si echipament	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	90.00	0.00	15.00	50.00	25.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200602	Deplasari in strainatate	50.00	0.00	5.00	30.00	15.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	22.00	0.00	5.00	10.00	7.00	0.00	X	X	X
2014	Protectia muncii	7.20	0.00	3.60	1.80	1.80	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	380.00	0.00	253.00	92.00	35.00	0.00	X	X	X
2030	Alte cheltuieli	19.00	0.00	10.00	6.00	3.00	0.00	X	X	X
203001	Reclama si publicitate	18.00	0.00	9.00	6.00	3.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	13.00	8.00	8.00	0.00	30.65	31.00	31.05



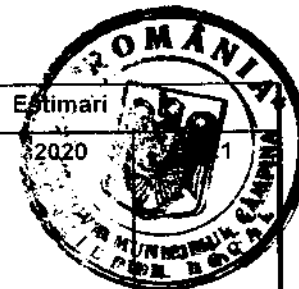
Cod	Denumire indicator	Buget 2018						2019	2020	2021
		Prevederi anuale		Prevederi trimestriale						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	29.00	0.00	13.00	8.00	8.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
71	TITLUL XIII ACTIVE NEFINANCIARE	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
7101	Active fixe	391.00	0.00	10.00	381.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	333.00	0.00	0.00	333.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	58.00	0.00	10.00	48.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	10,910.95	0.00	3,057.06	3,425.75	2,514.80	1,913.34	11,425.50	11,555.22	11,576.81
51020103	Autoritati executive	10,910.95	0.00	3,057.06	3,425.75	2,514.80	1,913.34	11,425.50	11,555.22	11,576.81
5402	Alte servicii publice generale	924.25	0.00	221.30	279.80	243.15	180.00	958.44	969.34	971.14
01	CHELTUIELI CURENTE	906.75	0.00	221.30	262.30	243.15	180.00	958.44	969.34	971.14
10	TITLUL I CHELTUIELI DE PERSONAL	767.40	0.00	186.00	221.90	204.50	155.00	811.14	820.36	821.91
1001	Cheltuieli salariale in bani	725.85	0.00	174.35	200.00	200.00	151.50	X	X	X
100101	Salarii de baza	725.85	0.00	174.35	200.00	200.00	151.50	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
1003	Contributii	24.15	0.00	11.65	4.50	4.50	3.50	X	X	X
100301	Contributii de asigurari sociale de stat	6.66	0.00	6.66	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	2.20	0.00	2.20	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
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.50	4.50	4.50	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	28.88	0.00	5.53	12.55	10.80	0.00	30.53	30.89	30.92
2001	Bunuri si servicii	13.85	0.00	3.50	5.30	5.05	0.00	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	1.50	1.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	2.50	3.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.60	0.00	0.80	0.00	0.80	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						2019	Estimari	
		Prevederi anuale		Prevederi trimestriale					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
200130	Alte bunuri si servicii pentru intretinere si functionare	1.75	0.00	0.20	0.80	0.75	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.50	0.00	0.00	4.00	2.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.50	0.00	0.00	4.00	2.50	0.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	0.00	1.75	1.75	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.50	0.25	0.25	0.00	X	X	X
2030	Alte cheltuieli	1.03	0.00	0.53	0.25	0.25	0.00	X	X	X
203001	Reclama si publicitate	0.50	0.00	0.00	0.25	0.25	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.53	0.00	0.53	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	25.00	25.00	25.00	25.00	105.70	106.90	107.10
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.47	0.00	4.77	2.85	2.85	0.00	11.07	11.19	11.21
5940	Sume aferente persoanelor cu handicap neincadrate	10.47	0.00	4.77	2.85	2.85	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	17.50	0.00	0.00	17.50	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	25.00	25.00	25.00	25.00	105.70	106.90	107.10
540210	Servicii publice comunitare de evidenta a persoanelor	824.25	0.00	196.30	254.80	218.15	155.00	852.74	862.44	864.04
5502	Dobanzi	650.00	0.00	295.00	192.00	103.00	60.00	687.05	694.85	696.15
01	CHELTUIELI CURENTE	650.00	0.00	295.00	192.00	103.00	60.00	687.05	694.85	696.15
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	5.00	12.00	3.00	0.00	21.14	21.38	21.42
2024	Comisioane si alte costuri aferente imprumuturilor	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.00	0.00	5.00	12.00	3.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30	TITLUL III DOBANZI	630.00	0.00	290.00	180.00	100.00	60.00	665.91	673.47	674.73
3001	Dobanzi aferente datoriei publice interne	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,869.26	0.00	1,068.29	1,102.51	925.72	772.74	4,026.41	4,072.14	4,079.80
6102	Ordine publica si siguranta nationala	3,869.26	0.00	1,068.29	1,102.51	925.72	772.74	4,026.41	4,072.14	4,079.80
01	CHELTUIELI CURENTE	3,809.26	0.00	1,053.29	1,057.51	925.72	772.74	4,026.41	4,072.14	4,079.80
10	TITLUL I CHELTUIELI DE PERSONAL	3,410.60	0.00	856.67	926.29	854.90	772.74	3,605.01	3,645.94	3,652.77
1001	Cheftuieli salariale in bani	2,716.49	0.00	672.60	707.89	706.00	630.00	X	X	X
100101	Salarii de baza	2,716.49	0.00	672.60	707.89	706.00	630.00	X	X	X
1002	Cheftuieli salariale in natura	602.60	0.00	135.00	203.60	134.00	130.00	X	X	X
100202	Norme de hrana	533.00	0.00	135.00	134.00	134.00	130.00	X	X	X
100206	Vouchere de vacanta	69.60	0.00	0.00	69.60	0.00	0.00	X	X	X
1003	Contributii	91.51	0.00	49.07	14.80	14.90	12.74	X	X	X
100301	Contributii de asigurari sociale de stat	25.13	0.00	25.13	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	8.20	0.00	8.20	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.24	0.00	0.24	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.14	0.00	14.70	14.80	14.90	12.74	X	X	X
20	TITLUL II BUNURI SI SERVICII	363.52	0.00	185.07	119.42	59.03	0.00	384.26	388.64	389.40
2001	Bunuri si servicii	244.14	0.00	115.87	73.56	54.71	0.00	X	X	X
200101	Furnituri de birou	4.40	0.00	2.30	0.00	2.10	0.00	X	X	X
200102	Materiale pentru curatenie	2.70	0.00	1.35	0.00	1.35	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	47.00	0.00	23.00	13.00	11.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.14	0.00	1.97	1.11	1.06	0.00	X	X	X
200105	Carburanti si lubrifianti	55.50	0.00	25.05	15.25	15.20	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	16.20	10.40	5.40	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	80.20	0.00	37.20	29.00	14.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.20	0.00	8.80	4.80	4.60	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	87.93	0.00	40.00	44.43	3.50	0.00	X	X	X
200501	Uniforme si echipament	71.00	0.00	32.00	39.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.93	0.00	8.00	5.43	3.50	0.00	X	X	X
2006	Deplasari, detasari, transferari	12.07	0.00	15.02	-2.97	0.02	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.07	0.00	15.02	-2.97	0.02	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	0.20	3.20	0.10	0.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	3.72	0.00	1.82	1.20	0.70	0.00	X	X	X
2030	Alte cheltuieli	6.16	0.00	6.16	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.16	0.00	6.16	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.14	0.00	11.55	11.80	11.79	0.00	37.14	37.56	37.63
5940	Sume aferente persoanelor cu handicap neincadrate	35.14	0.00	11.55	11.80	11.79	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	15.00	45.00	0.00	0.00	X	X	X
710101	Constructii	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
610203	Ordine publica	3,472.90	0.00	954.36	981.29	836.25	701.00	3,639.16	3,680.49	3,687.38
61020304	Politie locala	3,472.90	0.00	954.36	981.29	836.25	701.00	3,639.16	3,680.49	3,687.38
610205	Protectie civila si protectia contra incendiilor	396.36	0.00	113.93	121.22	89.47	71.74	387.25	391.65	392.42
6302	Partea a III-a Cheltuieli Social - Culturale	23,570.47	0.00	6,998.93	6,811.91	5,580.36	4,179.27	22,004.23	22,193.67	22,195.18
6502	Invalamant	5,806.40	0.00	2,375.68	2,031.56	941.58	457.58	5,323.51	5,323.62	5,293.64
01	CHELTUIELI CURENTE	5,466.97	0.00	2,233.38	1,934.43	841.58	457.58	5,273.51	5,273.62	5,243.64
10	TITLUL I CHELTUIELI DE PERSONAL	250.00	0.00	84.50	85.50	49.50	30.50	224.00	224.00	224.00



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
1001	Cheltuieli salariale in bani	250.00	0.00	84.50	85.50	49.50	30.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	250.00	0.00	84.50	85.50	49.50	30.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.936.08	0.00	1,706.07	1,406.56	582.41	241.04	3,758.50	3,758.50	3,753.50
2001	Bunuri si servicii	3,072.74	0.00	1,545.36	924.53	397.81	205.04	X	X	X
200101	Furnituri de birou	55.94	0.00	17.80	18.64	9.00	10.50	X	X	X
200102	Materiale pentru curatenie	109.04	0.00	28.04	37.00	26.00	18.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,463.85	0.00	946.05	405.80	66.00	46.00	X	X	X
200104	Apa, canal si salubritate	242.50	0.00	98.80	66.60	49.60	27.50	X	X	X
200105	Carburanti si lubrifianti	12.50	0.00	5.00	5.00	2.50	0.00	X	X	X
200107	Transport	31.20	0.00	12.20	7.50	3.50	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	114.56	0.00	44.56	34.50	21.00	14.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	280.97	0.00	101.50	87.50	60.20	31.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	762.18	0.00	291.41	261.99	160.01	48.77	X	X	X
2002	Reparatii curente	500.00	0.00	50.00	350.00	100.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	203.38	0.00	46.88	69.50	64.00	23.00	X	X	X
200530	Alte obiecte de inventar	203.38	0.00	46.88	69.50	64.00	23.00	X	X	X
2006	Depasari, detasari, transferari	43.88	0.00	16.88	14.50	6.50	6.00	X	X	X
200601	Depasari interne, detasari, transferari	43.88	0.00	16.88	14.50	6.50	6.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	2.00	4.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	60.50	0.00	13.00	34.50	8.00	5.00	X	X	X
2014	Protectia muncii	16.80	0.00	5.50	5.80	4.50	1.00	X	X	X
2030	Alte cheltuieli	29.78	0.00	25.95	3.73	0.10	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.78	0.00	25.95	3.73	0.10	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	180.00	0.00	63.71	70.78	24.97	20.54	180.51	180.62	155.64
5702	Ajutoare sociale	180.00	0.00	63.71	70.78	24.97	20.54	X	X	X

Cod	Denumire indicator	Buget 2018						Estimate		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
570201	Ajutoare sociale in numerar	171.00	0.00	61.71	67.78	22.97	18.54	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,100.89	0.00	379.10	371.59	184.70	165.50	1,110.50	1,110.50	1,110.50
5901	Burse	850.00	0.00	275.00	304.00	120.00	151.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	250.89	0.00	104.10	67.59	64.70	14.50	X	X	X
70	CHELTUIELI DE CAPITAL	352.40	0.00	150.00	102.40	100.00	0.00	50.00	50.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	352.40	0.00	150.00	102.40	100.00	0.00	50.00	50.00	50.00
7101	Active fixe	352.40	0.00	150.00	102.40	100.00	0.00	X	X	X
710101	Constructii	300.00	0.00	100.00	100.00	100.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.97	0.00	-7.70	-5.27	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.97	0.00	-7.70	-5.27	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.97	0.00	-7.70	-5.27	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.97	0.00	-7.70	-5.27	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,436.22	0.00	607.81	485.99	227.81	114.61	1,326.22	1,326.22	1,326.22
65020301	Invatamant prescolar	480.40	0.00	287.91	144.99	47.50	0.00	370.40	370.40	370.40
65020302	Invatamant primar	955.82	0.00	319.90	341.00	180.31	114.61	955.82	955.82	955.82
650204	Invatamant secundar	4,361.18	0.00	1,765.87	1,542.57	711.77	340.97	3,987.78	3,987.78	3,957.78
65020401	Invatamant secundar inferior	881.69	0.00	270.34	267.97	192.50	150.88	881.69	881.69	881.69
65020402	Invatamant secundar superior	3,452.17	0.00	1,485.53	1,264.60	519.27	182.77	3,078.77	3,078.77	3,048.77
65020403	Invatamant profesional	27.32	0.00	10.00	10.00	0.00	7.32	27.32	27.32	27.32
650250	Alte cheltuieli in domeniul invatamantului	9.00	0.00	2.00	3.00	2.00	2.00	9.51	9.62	9.64
6602	Sanatate	2,415.60	0.00	364.89	433.94	1,013.47	603.30	1,282.80	1,297.35	1,299.77
01	CHELTUIELI CURENTE	2,413.60	0.00	364.89	431.94	1,013.47	603.30	1,282.80	1,297.35	1,299.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,070.00	0.00	260.00	319.00	290.00	201.00	644.79	652.10	653.32

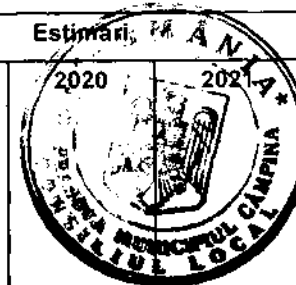


Cod	Denumire indicator	Buget 2018						Estimări		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	1,002.00	0.00	243.00	280.00	284.00	195.00	X	X	X
100101	Salarii de baza	1,002.00	0.00	243.00	280.00	284.00	195.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	39.00	0.00	17.00	10.00	6.00	6.00	X	X	X
100301	Contributii de asigurari sociale de stat	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.60	0.00	2.60	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	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	6.00	10.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.17	0.00	9.86	6.94	9.37	0.00	17.76	17.96	17.99
2001	Bunuri si servicii	8.92	0.00	3.50	1.80	3.62	0.00	X	X	X
200101	Furnituri de birou	1.72	0.00	1.00	0.00	0.72	0.00	X	X	X
200102	Materiala pentru curatenie	1.54	0.00	1.00	0.00	0.54	0.00	X	X	X
200109	Materiala si prestari de servicii cu caracter functional	5.66	0.00	1.50	1.80	2.36	0.00	X	X	X
2004	Medicamente si materiale sanitare	13.20	0.00	3.70	3.75	5.75	0.00	X	X	X
200401	Medicamente	4.20	0.00	1.20	1.25	1.75	0.00	X	X	X
200402	Materiala sanitare	5.00	0.00	1.50	1.50	2.00	0.00	X	X	X
200404	Dezinfectanti	4.00	0.00	1.00	1.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.18	0.00	1.79	1.39	0.00	0.00	X	X	X
200501	Uniforme si echipament	0.77	0.00	0.38	0.39	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	0.21	0.00	0.21	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.20	0.00	1.20	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,300.00	0.00	90.90	100.00	709.10	400.00	609.54	616.46	617.61



Cod	Denumire indicator	Buget 2018						Esamari		
		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
5101	Transferuri curente	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
5102	Transferuri de capital	1,200.00	0.00	90.90	0.00	709.10	400.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	1,200.00	0.00	90.90	0.00	709.10	400.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	17.43	0.00	4.13	6.00	5.00	2.30	10.71	10.83	10.85
5940	Sume aferente persoanelor cu handicap neincadrate	17.43	0.00	4.13	6.00	5.00	2.30	X	X	X
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	1,300.00	0.00	90.90	100.00	709.10	400.00	105.70	106.90	107.10
66020601	Spitale generale	1,300.00	0.00	90.90	100.00	709.10	400.00	105.70	106.90	107.10
660208	Servicii de sanatate publica	1,115.60	0.00	273.99	333.94	304.37	203.30	1,177.10	1,190.45	1,192.67
6702	Cultura, recreere si religie	4,426.40	0.00	1,367.99	1,217.70	1,147.50	693.21	3,909.24	3,953.62	3,961.01
01	CHELTUIELI CURENTE	4,315.65	0.00	1,267.99	1,206.95	1,147.50	693.21	3,909.24	3,953.62	3,961.01
10	TITLUL I CHELTUIELI DE PERSONAL	467.40	0.00	112.59	133.00	115.60	106.21	494.06	499.65	500.61
1001	Cheltuieli salariale in bani	435.41	0.00	105.30	113.00	113.00	104.11	X	X	X
100101	Salarii de baza	435.41	0.00	105.30	113.00	113.00	104.11	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
1003	Contributii	14.59	0.00	7.29	2.60	2.60	2.10	X	X	X
100301	Contributii de asigurari sociale de stat	3.75	0.00	3.75	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.17	0.00	1.17	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	9.50	0.00	2.20	2.60	2.60	2.10	X	X	X

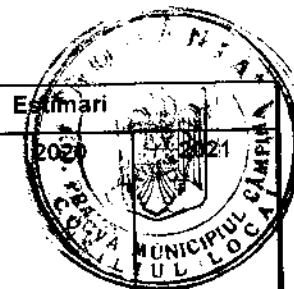
Cod	Denumire indicator	Buget 2018						Estimari, PA ANIA		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	316.19	0.00	129.39	88.10	98.70	0.00	334.23	338.04	338.64
2001	Bunuri si servicii	291.40	0.00	121.90	79.20	90.30	0.00	X	X	X
200101	Furnituri de birou	3.80	0.00	2.00	1.80	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	53.80	0.00	26.80	15.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.90	0.00	2.70	2.20	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.50	0.20	0.30	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.40	0.00	4.40	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	135.00	0.00	57.00	44.00	34.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	26.50	12.00	41.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.45	0.00	0.45	0.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.45	0.00	0.45	0.00	4.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.70	0.00	1.70	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	1.70	2.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	11.00	0.00	2.00	5.00	4.00	0.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X
2014	Protectia muncii	1.55	0.00	0.75	0.40	0.40	0.00	X	X	X
2030	Alte cheltuieli	0.59	0.00	0.59	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.59	0.00	0.59	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,221.45	0.00	1,005.40	887.85	786.20	542.00	2,752.63	2,783.89	2,789.10
5101	Transferuri curente	2,605.45	0.00	789.40	687.85	686.20	442.00	X	X	X
510101	Transferuri catre institutii publice	2,605.45	0.00	789.40	687.85	686.20	442.00	X	X	X
5102	Transferuri de capital	616.00	0.00	216.00	200.00	100.00	100.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	616.00	0.00	216.00	200.00	100.00	100.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	310.61	0.00	20.61	98.00	147.00	45.00	328.32	332.04	332.66
5911	Asociatii si fundatii	150.00	0.00	16.00	40.00	74.00	20.00	X	X	X



Cod	Denumire indicator	Buget 2018						Estima		
		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
5912	Sustinerea cultelor	150.00	0.00	0.00	55.00	70.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	10.61	0.00	4.61	3.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	112.00	0.00	100.00	12.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.00	0.00	100.00	12.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	112.00	0.00	100.00	12.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.25	0.00	0.00	-1.25	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.25	0.00	0.00	-1.25	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.25	0.00	0.00	-1.25	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.25	0.00	0.00	-1.25	0.00	0.00	X	X	X
670203	Servicii culturale	3,164.40	0.00	1,048.29	821.40	768.40	526.31	2,575.31	2,604.54	2,609.41
67020302	Biblioteci publice comunale, orasenesti, municipale	314.50	0.00	88.40	98.20	79.40	48.50	330.33	334.09	334.69
67020303	Muzee	591.70	0.00	258.19	137.90	137.90	57.71	509.18	514.94	515.92
67020306	Case de cultura	751.50	0.00	269.00	210.00	151.50	121.00	777.42	786.25	787.72
67020330	Alte servicii culturale	1,506.70	0.00	432.70	375.30	399.60	299.10	958.38	969.26	971.08
670205	Servicii recreative si sportive	962.00	0.00	303.70	301.30	235.10	121.90	1,016.83	1,028.38	1,030.30
67020501	Sport	962.00	0.00	303.70	301.30	235.10	121.90	1,016.83	1,028.38	1,030.30
670250	Alte servicii in domeniile culturii, recreerii si religiei	300.00	0.00	16.00	95.00	144.00	45.00	317.10	320.70	321.30
6802	Asigurari si asistenta sociala	10,922.07	0.00	2,890.37	3,128.71	2,477.81	2,425.18	11,488.68	11,619.08	11,640.76
01	CHELTUIELI CURENTE	10,879.55	0.00	2,903.53	3,073.03	2,477.81	2,425.18	11,488.68	11,619.08	11,640.76
10	TITLUL I CHELTUIELI DE PERSONAL	3,439.45	0.00	1,364.99	1,442.40	530.72	101.34	3,382.43	3,420.80	3,427.21
1001	Cheltuieli salariale in bani	3,243.60	0.00	1,270.98	1,358.68	516.94	97.00	X	X	X
100101	Salarii de baza	3,243.60	0.00	1,270.98	1,358.68	516.94	97.00	X	X	X
1002	Cheltuieli salariale in natura	52.20	0.00	0.00	52.20	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	52.20	0.00	0.00	52.20	0.00	0.00	X	X	X
1003	Contributii	143.65	0.00	94.01	31.52	13.78	4.34	X	X	X
100301	Contributii de asigurari sociale de stat	52.78	0.00	52.78	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	1.63	0.00	1.63	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	17.38	0.00	17.38	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.52	0.00	0.52	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	71.34	0.00	21.70	31.52	13.78	4.34	X	X	X
20	TITLUL II BUNURI SI SERVICII	867.61	0.00	363.54	359.19	111.68	33.20	794.58	803.58	805.02
2001	Bunuri si servicii	157.80	0.00	61.11	65.24	18.05	13.40	X	X	X
200101	Furnituri de birou	4.00	0.00	1.80	0.90	0.80	0.50	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	6.40	5.90	2.00	0.70	X	X	X
200103	Încalzit, iluminat si forta motrica	52.00	0.00	17.00	21.50	5.50	8.00	X	X	X
200104	Apa, canal si salubritate	14.60	0.00	4.50	6.50	2.00	1.60	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.20	0.00	2.20	1.70	0.70	0.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	7.85	4.60	3.55	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	21.36	24.14	3.50	1.00	X	X	X
2003	Hrana	627.10	0.00	266.90	260.10	82.00	18.10	X	X	X
200301	Hrana pentru oameni	627.10	0.00	266.90	260.10	82.00	18.10	X	X	X
2004	Medicamente si materiale sanitare	10.75	0.00	1.70	4.65	2.90	1.50	X	X	X
200401	Medicamente	6.20	0.00	0.20	3.00	1.50	1.50	X	X	X
200402	Materiale sanitare	1.90	0.00	0.40	0.80	0.70	0.00	X	X	X
200404	Dezinfectanti	2.65	0.00	1.10	0.85	0.70	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	52.00	0.00	18.27	25.50	8.23	0.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	2.50	4.50	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.27	0.00	2.27	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	37.73	0.00	13.50	16.00	8.23	0.00	X	X	X

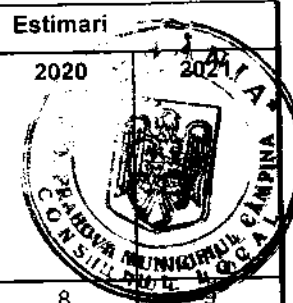


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	2.10	0.00	1.20	0.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.10	0.00	1.20	0.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.20	0.00	2.05	1.45	0.50	0.20	X	X	X
2030	Alte cheltuieli	11.66	0.00	11.31	0.35	0.00	0.00	X	X	X
203001	Reclama si publicitate	1.10	0.00	0.75	0.35	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.56	0.00	10.56	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,869.25	0.00	0.00	0.00	1,612.91	2,256.34	4,459.95	4,510.60	4,519.04
5101	Transferuri curente	3,869.25	0.00	0.00	0.00	1,612.91	2,256.34	X	X	X
510101	Transferuri catre institutii publice	829.25	0.00	0.00	0.00	312.91	516.34	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3,040.00	0.00	0.00	0.00	1,300.00	1,740.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,608.00	0.00	1,145.00	1,225.00	205.00	33.00	2,756.66	2,787.95	2,793.17
5702	Ajutoare sociale	2,608.00	0.00	1,145.00	1,225.00	205.00	33.00	X	X	X
570201	Ajutoare sociale in numerar	2,560.00	0.00	1,145.00	1,220.00	190.00	5.00	X	X	X
570202	Ajutoare sociale in natura	48.00	0.00	0.00	5.00	15.00	28.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	95.24	0.00	30.00	46.44	17.50	1.30	95.06	96.15	96.32
5940	Sume aferente persoanelor cu handicap neincadrate	95.24	0.00	30.00	46.44	17.50	1.30	X	X	X
70	CHELTUIELI DE CAPITAL	69.02	0.00	0.00	69.02	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	69.02	0.00	0.00	69.02	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	69.02	0.00	0.00	69.02	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	14.52	0.00	0.00	14.52	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-26.50	0.00	-13.16	-13.34	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-26.50	0.00	-13.16	-13.34	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2018						2019		
		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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-26.50	0.00	-13.16	-13.34	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-26.50	0.00	-13.16	-13.34	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,885.50	0.00	2,126.45	2,204.50	1,814.55	1,740.00	8,351.90	8,446.71	8,462.51
68020502	Asistenta sociala in caz de invaliditate	7,885.50	0.00	2,126.45	2,204.50	1,814.55	1,740.00	8,351.90	8,446.71	8,462.51
680210	Ajutoare pentru locuinte	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.38	21.42
680211	Crese	698.27	0.00	181.92	208.02	172.49	135.84	728.03	736.29	737.63
680215	Prevenirea excluderii sociale	1,012.55	0.00	254.19	321.60	209.11	227.65	1,012.14	1,023.65	1,025.53
68021502	Cantine de ajutor social	1,012.55	0.00	254.19	321.60	209.11	227.65	1,012.14	1,023.65	1,025.53
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,305.75	0.00	322.81	389.59	276.66	316.69	1,375.47	1,391.05	1,393.67
68025050	Alte cheltuieli in domeniul asistentei sociale	1,305.75	0.00	322.81	389.59	276.66	316.69	1,375.47	1,391.05	1,393.67
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,058.95	0.00	7,527.20	5,586.45	3,032.63	912.67	15,081.06	15,202.92	15,223.26
7002	Locuinte, servicii si dezvoltare publica	13,267.05	0.00	5,578.30	4,036.45	2,782.63	869.67	11,545.50	11,627.22	11,640.87
01	CHELTUIELI CURENTE	6,402.10	0.00	2,698.42	1,765.35	1,482.63	455.70	6,723.74	6,764.34	6,771.14
10	TITLUL I CHELTUIELI DE PERSONAL	1,946.40	0.00	473.03	542.67	475.00	455.70	2,057.36	2,080.70	2,084.60
1001	Cheltuieli salariale in bani	1,820.85	0.00	444.05	466.03	463.04	447.73	X	X	X
100101	Salarii de baza	1,820.85	0.00	444.05	466.03	463.04	447.73	X	X	X
1002	Cheltuieli salariale in natura	64.70	0.00	0.00	64.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	64.70	0.00	0.00	64.70	0.00	0.00	X	X	X
1003	Contributii	60.85	0.00	28.98	11.94	11.96	7.97	X	X	X
100301	Contributii de asigurari sociale de stat	16.13	0.00	16.13	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.19	0.00	5.19	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.87	0.00	7.00	11.94	11.96	7.97	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,417.70	0.00	2,210.39	1,211.18	996.13	0.00	4,626.21	4,643.02	4,645.84



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
2001	Bunuri si servicii	3,465.68	0.00	1,750.71	1,035.76	679.21	0.00	X	X	X
200101	Furnituri de birou	38.90	0.00	19.20	9.70	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	18.30	0.00	6.20	5.60	6.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	858.30	0.00	426.60	347.10	84.60	0.00	X	X	X
200104	Apa, canal si salubritate	52.60	0.00	24.80	13.90	13.90	0.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	17.50	8.75	8.75	0.00	X	X	X
200107	Transport	5.00	0.00	2.50	1.25	1.25	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.90	0.00	2.40	2.25	1.25	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,195.15	0.00	618.00	309.15	268.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,256.53	0.00	633.51	338.06	284.96	0.00	X	X	X
2002	Reparatii curente	583.30	0.00	293.70	52.80	236.80	0.00	X	X	X
2003	Hrana	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
200302	Hrana pentru animale	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	348.00	0.00	154.50	118.00	75.50	0.00	X	X	X
200501	Uniforme si echipament	9.00	0.00	0.00	4.50	4.50	0.00	X	X	X
200530	Alte obiecte de inventar	339.00	0.00	154.50	113.50	71.00	0.00	X	X	X
2014	Protectia muncii	10.50	0.00	5.26	2.62	2.62	0.00	X	X	X
2030	Alte cheltuieli	2.22	0.00	2.22	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.22	0.00	2.22	0.00	0.00	0.00	X	X	X
59	TITLUL XI: ALTE CHELTUIELI	38.00	0.00	15.00	11.50	11.50	0.00	40.17	40.62	40.70
5940	Sume aferente persoanelor cu handicap neincadrate	38.00	0.00	15.00	11.50	11.50	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,670.05	0.00	2,282.48	2,073.60	1,100.00	213.97	3,621.76	3,662.88	3,669.73
71	TITLUL XIII: ACTIVE NEFINANCIARE	5,670.05	0.00	2,282.48	2,073.60	1,100.00	213.97	3,621.76	3,662.88	3,669.73
7101	Active fixe	5,670.05	0.00	2,282.48	2,073.60	1,100.00	213.97	X	X	X
710101	Constructii	1,778.20	0.00	1,000.00	778.20	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	73.00	0.00	0.00	73.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X

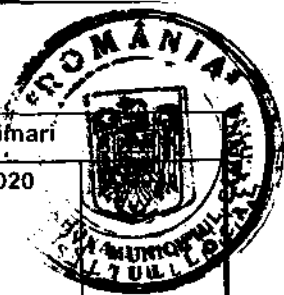


Cod	Denumire indicator	Buget 2018						Estimare		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	3,618.85	0.00	1,282.48	1,122.40	1,000.00	213.97	X	X	X
79	OPERATIUNI FINANCIARE	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
81	TITLUL XVII RAMBURSARI DE CREDITE	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
8102	Rambursari de credite interne	1,200.00	0.00	600.00	200.00	200.00	200.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,200.00	0.00	600.00	200.00	200.00	200.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5.10	0.00	-2.60	-2.50	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5.10	0.00	-2.60	-2.50	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5.10	0.00	-2.60	-2.50	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.70	0.00	-2.60	-2.10	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,360.60	0.00	794.70	468.95	96.95	0.00	1,129.51	1,142.34	1,144.47
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11,906.45	0.00	4,783.60	3,567.50	2,685.68	869.67	10,415.99	10,484.88	10,496.40
7402	Protectia mediului	3,791.90	0.00	1,948.90	1,550.00	250.00	43.00	3,535.56	3,575.70	3,582.39
01	CHELTUIELI CURENTE	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
20	TITLUL II BUNURI SI SERVICII	3,301.90	0.00	1,651.90	1,400.00	250.00	0.00	3,490.11	3,529.73	3,536.34
2001	Bunuri si servicii	3,181.90	0.00	1,531.90	1,400.00	250.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000.00	0.00	1,350.00	1,400.00	250.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	181.90	0.00	181.90	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	120.00	0.00	120.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	93.00	0.00	0.00	50.00	0.00	43.00	45.45	45.97	46.05
5501	A. Transferuri interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
550118	Alte transferuri curente interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X

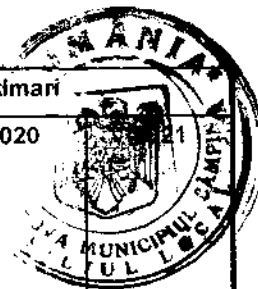


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	397.00	0.00	297.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	397.00	0.00	297.00	100.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
74020501	Salubritate	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
740250	Alte servicii in domeniul protectiei mediului	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	9,381.94	0.00	4,076.69	3,085.26	1,615.70	604.29	8,086.01	7,849.56	7,714.53
8402	Transporturi	9,239.94	0.00	4,014.19	3,022.76	1,598.70	604.29	7,935.92	7,697.76	7,562.45
01	CHELTUIELI CURENTE	2,210.69	0.00	689.97	767.73	548.70	204.29	2,341.76	2,368.35	2,372.78
10	TITLUL I CHELTUIELI DE PERSONAL	686.80	0.00	165.18	188.58	166.25	166.79	725.94	734.17	735.57
1001	Cheltuieli salariale in bani	642.91	0.00	154.97	162.98	161.98	162.98	X	X	X
100101	Salarii de baza	642.91	0.00	154.97	162.98	161.98	162.98	X	X	X
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
1003	Contributii	22.09	0.00	10.21	3.80	4.27	3.81	X	X	X
100301	Contributii de asigurari sociale de stat	5.84	0.00	5.84	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.92	0.00	1.92	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.08	0.00	2.20	3.80	4.27	3.81	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,354.71	0.00	483.41	533.25	338.05	0.00	1,437.00	1,453.33	1,456.02
2001	Bunuri si servicii	916.20	0.00	373.50	268.95	273.75	0.00	X	X	X
200101	Furnituri de birou	0.90	0.00	0.10	0.60	0.20	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.25	0.25	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	1.40	0.90	0.70	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	41.12	0.00	7.70	27.22	6.20	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	268.00	0.00	107.20	80.40	80.40	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	602.18	0.00	256.60	159.58	186.00	0.00	X	X	X
2002	Reparatii curente	407.99	0.00	107.99	250.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.70	0.00	0.00	12.85	12.85	0.00	X	X	X
200501	Uniforme si echipament	22.00	0.00	0.00	11.00	11.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.70	0.00	0.00	1.85	1.85	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2014	Protectia muncii	3.00	0.00	1.10	0.95	0.95	0.00	X	X	X
2030	Alte cheltuieli	0.82	0.00	0.82	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.82	0.00	0.82	0.00	0.00	0.00	X	X	X
40	TITLUL IV SUBVENTII	150.00	0.00	35.00	39.50	38.00	37.50	158.55	160.35	160.65
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150.00	0.00	35.00	39.50	38.00	37.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.18	0.00	6.38	6.40	6.40	0.00	20.27	20.50	20.54
5940	Sume aferente persoanelor cu handicap neincadrate	19.18	0.00	6.38	6.40	6.40	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
71	TITLUL XIII ACTIVE NEFINANCIARE	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
7101	Active fixe	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	83.00	0.00	0.00	83.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	4,796.25	0.00	2,774.22	1,522.03	500.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	2,150.00	0.00	550.00	650.00	550.00	400.00	2,150.00	2,150.00	2,150.00
81	TITLUL XVII RAMBURSARI DE CREDITE	2,150.00	0.00	550.00	650.00	550.00	400.00	2,150.00	2,150.00	2,150.00
8102	Rambursari de credite interne	2,150.00	0.00	550.00	650.00	550.00	400.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	2,150.00	0.00	550.00	650.00	550.00	400.00	X	X	X
840203	Transport rutier	9,239.94	0.00	4,014.19	3,022.76	1,598.70	604.29	7,935.92	7,697.76	7,562.45



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
84020302	Transport in comun	150.00	0.00	35.00	39.50	38.00	37.50	158.55	160.35	160.65
84020303	Strazi	9,089.94	0.00	3,979.19	2,983.26	1,560.70	566.79	7,777.37	7,537.41	7,401.80
8702	Alte actiuni economice	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
01	CHELTUIELI CURENTE	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
20	TITLUL II BUNURI SI SERVICII	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
2030	Alte cheltuieli	142.00	0.00	62.50	62.50	17.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	142.00	0.00	62.50	62.50	17.00	0.00	X	X	X
870250	Alte actiuni economice	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
9602	Rezerve, Excedent/Deficit	-10,341.00	0.00	-3,968.00	-4,242.75	-1,650.00	-480.25	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
980296	Excedentul sectiunii de functionare	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	10,341.00	0.00	3,968.00	4,242.75	1,650.00	480.25	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
990297	Deficitul sectiunii de dezvoltare	10,341.00	0.00	3,968.00	4,242.75	1,650.00	480.25	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	52,600.00		17,308.87	15,876.53	11,506.26	7,908.34	54,737.38	55,225.29	55,276.57
499002	VENITURI PROPRII	40,701.41		14,428.67	12,552.32	9,033.36	4,687.06	51,351.70	51,631.70	51,580.87
000202	I. VENITURI CURENTE	52,562.00		17,299.37	15,867.03	11,496.76	7,898.84	54,737.38	55,225.29	55,276.57
000302	A. VENITURI FISCALE	43,196.00		16,990.25	10,799.25	8,176.25	7,230.25	41,644.07	41,741.15	41,622.32
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	14,431.00		8,425.00	3,613.00	2,321.00	72.00	14,989.40	14,918.80	14,800.20
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	14,431.00		8,425.00	3,613.00	2,321.00	72.00	14,989.40	14,918.80	14,800.20
0302	Impozit pe venit	200.00		50.00	50.00	50.00	50.00	211.40	213.80	214.20



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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	200.00		50.00	50.00	50.00	50.00	211.40	213.80	214.20
0402	Cote si sume defalcate din impozitul pe venit	14,231.00		8,375.00	3,563.00	2,271.00	22.00	14,778.00	14,705.00	14,586.00
040201	Cote defalcate din impozitul pe venit	14,030.00		8,306.00	3,508.00	2,216.00	0.00	13,690.00	13,751.00	13,827.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	201.00		69.00	55.00	55.00	22.00	1,088.00	954.00	759.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,022.00		3,973.00	3,005.50	2,038.00	3,005.50	12,707.25	12,851.52	12,875.56
0702	Impozite si taxe pe proprietate	12,022.00		3,973.00	3,005.50	2,038.00	3,005.50	12,707.25	12,851.52	12,875.56
070201	Impozit si taxa pe cladiri	8,900.00		3,000.00	2,225.00	1,450.00	2,225.00	9,407.30	9,514.10	9,531.90
07020101	Impozit pe cladiri de la persoane fizice	2,400.00		1,000.00	600.00	200.00	600.00	2,536.80	2,565.60	2,570.40
07020102	Impozit si taxa pe cladiri de la persoane juridice	6,500.00		2,000.00	1,625.00	1,250.00	1,625.00	6,870.50	6,948.50	6,961.50
070202	Impozit si taxa pe teren	2,452.00		800.50	613.00	425.50	613.00	2,591.76	2,621.19	2,626.09
07020201	Impozit pe terenuri de la persoane fizice	1,450.00		550.00	362.50	175.00	362.50	1,532.65	1,550.05	1,552.95
07020202	Impozit si taxa pe teren de la persoane juridice	1,000.00		250.00	250.00	250.00	250.00	1,057.00	1,069.00	1,071.00
07020203	Impozitul pe terenul din extravilan	2.00		0.50	0.50	0.50	0.50	2.11	2.14	2.14
070203	Taxe judiciare de timbru si alte taxe de timbru	320.00		85.00	80.00	75.00	80.00	338.24	342.08	342.72
070250	Alte impozite si taxe pe proprietate	350.00		87.50	87.50	87.50	87.50	369.95	374.15	374.85
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	16,343.00		4,492.25	4,080.75	3,717.25	4,052.75	13,524.62	13,543.23	13,518.16
1102	Sume defalcate din TVA	13,876.00		3,663.00	3,464.00	3,313.00	3,436.00	10,917.00	10,906.00	10,876.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,002.00		2,698.00	2,499.00	2,348.00	2,457.00	10,705.00	10,770.00	10,827.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,874.00		965.00	965.00	965.00	979.00	212.00	136.00	49.00
1502	Taxe pe servicii specifice	122.00		30.50	30.50	30.50	30.50	128.95	130.42	130.66
150201	Impozit pe spectacole	2.00		0.50	0.50	0.50	0.50	2.11	2.14	2.14
150250	Alte taxe pe servicii specifice	120.00		30.00	30.00	30.00	30.00	126.84	128.28	128.52
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,345.00		798.75	586.25	373.75	586.25	2,478.67	2,506.81	2,511.50

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160202	Impozit pe mijloacele de transport	2,300.00		787.50	575.00	362.50	575.00	2,431.10	2,458.70	2,463.30
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,350.00		550.00	337.50	125.00	337.50	1,426.95	1,443.15	1,445.85
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	950.00		237.50	237.50	237.50	237.50	1,004.15	1,015.55	1,017.45
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	45.00		11.25	11.25	11.25	11.25	47.57	48.11	48.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	400.00		100.00	100.00	100.00	100.00	422.80	427.60	428.40
1802	Alte impozite si taxe fiscale	400.00		100.00	100.00	100.00	100.00	422.80	427.60	428.40
180250	Alte impozite si taxe	400.00		100.00	100.00	100.00	100.00	422.80	427.60	428.40
001202	C. VENITURI NEFISCALE	9,366.00		309.12	5,067.78	3,320.51	668.59	13,093.31	13,484.14	13,654.25
001302	C1. VENITURI DIN PROPRIETATE	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
3002	Venituri din proprietate	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
300205	Venituri din concesiuni si inchirieri	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,350.00		325.00	375.00	325.00	325.00	1,374.10	1,389.70	1,392.30
001402	C2. VANZARI DE BUNURI SI SERVICII	8,016.00		-15.88	4,692.78	2,995.51	343.59	11,719.21	12,094.44	12,261.95
3302	Venituri din prestari de servicii si alte activitati	1,031.00		257.75	257.75	257.75	257.75	1,089.77	1,102.14	1,104.21
330208	Venituri din prestari de servicii	900.00		225.00	225.00	225.00	225.00	951.30	962.10	963.90
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	100.00		25.00	25.00	25.00	25.00	105.70	106.90	107.10
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	25.00		6.25	6.25	6.25	6.25	26.43	26.73	26.78
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00		1.50	1.50	1.50	1.50	6.34	6.41	6.43
3402	Venituri din taxe administrative, eliberari permise	60.00		15.00	15.00	15.00	15.00	63.42	64.14	64.26
340202	Taxe extrajudiciare de timbru	60.00		15.00	15.00	15.00	15.00	63.42	64.14	64.26
3502	Amenzi, penalitati si confiscari	1,440.00		370.00	360.00	350.00	360.00	1,522.08	1,539.36	1,542.24
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240.00		70.00	60.00	50.00	60.00	253.68	256.56	257.04

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00		70.00	60.00	50.00	60.00	253.68	256.56	257.04
350250	Alte amenzi, penalitati si confiscari	1,200.00		300.00	300.00	300.00	300.00	1,268.40	1,282.80	1,285.20
3602	Diverse venituri	7,500.41		133.67	4,209.32	3,222.36	-64.94	16,575.26	16,701.21	16,731.54
360250	Alte venituri	7,500.41		133.67	4,209.32	3,222.36	-64.94	16,575.26	16,701.21	16,731.54
3702	Transferuri voluntare, altele decat subventiile	-2,015.41		-792.30	-149.29	-849.60	-224.22	-7,531.32	-7,312.41	-7,180.30
370201	Donatii si sponsorizari	2.13		0.88	1.25	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,017.54		-793.18	-150.54	-849.60	-224.22	-7,531.32	-7,312.41	-7,180.30
001702	IV. SUBVENTII	38.00		9.50	9.50	9.50	9.50	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	38.00		9.50	9.50	9.50	9.50	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	38.00		9.50	9.50	9.50	9.50	0.00	0.00	0.00
002002	B. Curente	38.00		9.50	9.50	9.50	9.50	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00		1.25	1.25	1.25	1.25	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	33.00		8.25	8.25	8.25	8.25	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	52,600.00	0.00	17,308.87	15,876.53	11,506.26	7,908.34	54,737.38	55,225.29	55,276.57
01	CHELTUIELI CURENTE	49,295.42	0.00	16,182.33	15,048.49	10,756.26	7,308.34	51,387.38	51,875.29	51,926.57
10	TITLUL I CHELTUIELI DE PERSONAL	20,587.40	0.00	5,557.62	6,225.69	4,901.47	3,902.62	20,981.40	21,216.98	21,256.33
1001	Cheltuieli salariale in bani	18,954.75	0.00	5,057.05	5,546.08	4,064.46	3,687.16	X	X	X
100101	Salarii de baza	18,424.75	0.00	4,902.55	5,388.58	4,544.96	3,588.66	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	70.00	72.00	70.00	68.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	250.00	0.00	84.50	85.50	49.50	30.50	X	X	X
1002	Cheltuieli salariale in natura	954.45	0.00	135.00	555.45	134.00	130.00	X	X	X
100202	Norme de hrana	533.00	0.00	135.00	134.00	134.00	130.00	X	X	X
100206	Vouchere de vacanta	421.45	0.00	0.00	421.45	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	678.20	0.00	365.57	124.16	103.01	85.46	X	X	X
100301	Contributii de asigurari sociale de stat	193.12	0.00	193.12	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	6.07	0.00	6.07	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	63.16	0.00	63.16	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.92	0.00	1.92	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	413.93	0.00	101.30	124.16	103.01	85.46	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,716.36	0.00	7,792.06	5,882.09	2,767.97	274.24	16,987.19	17,101.71	17,115.68
2001	Bunuri si servicii	12,726.03	0.00	6,183.15	4,341.94	1,982.50	218.44	X	X	X
200101	Furnituri de birou	287.66	0.00	134.20	77.14	65.32	11.00	X	X	X
200102	Materiale pentru curatenie	165.08	0.00	52.49	55.25	38.64	18.70	X	X	X
200103	Încalzit, iluminat si forta motrica	2,657.95	0.00	1,540.85	853.30	209.80	54.00	X	X	X
200104	Apa, canal si salubritate	348.74	0.00	146.77	98.31	74.56	29.10	X	X	X
200105	Carburanti si lubrifianti	170.12	0.00	67.75	64.42	37.95	0.00	X	X	X
200107	Transport	36.20	0.00	14.70	8.75	4.75	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	325.36	0.00	144.06	104.35	61.85	15.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,562.68	0.00	2,574.05	2,162.55	793.31	32.77	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,172.24	0.00	1,508.28	917.87	696.32	49.77	X	X	X
2002	Reparatii curente	1,491.29	0.00	451.69	652.80	386.80	0.00	X	X	X
2003	Hrana	635.10	0.00	270.90	262.10	84.00	18.10	X	X	X
200301	Hrana pentru oameni	627.10	0.00	266.90	260.10	82.00	18.10	X	X	X
200302	Hrana pentru animale	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	24.95	0.00	5.90	8.40	9.15	1.50	X	X	X
200401	Medicamente	10.40	0.00	1.40	4.25	3.25	1.50	X	X	X
200402	Materiale sanitare	6.90	0.00	1.90	2.30	2.70	0.00	X	X	X
200404	Dezinfectanti	7.65	0.00	2.60	1.85	3.20	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	771.64	0.00	277.89	291.67	179.08	23.00	X	X	X

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200501	Uniforme si echipament	113.77	0.00	34.88	63.39	15.50	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.48	0.00	2.48	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	650.39	0.00	240.53	223.28	163.58	23.00	X	X	X
2006	Daplasari, detasari, transferari	158.25	0.00	49.80	68.43	34.02	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	108.25	0.00	44.80	38.43	19.02	6.00	X	X	X
200602	Deplasari in strainatate	50.00	0.00	5.00	30.00	15.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	28.50	0.00	6.20	16.20	5.10	1.00	X	X	X
2013	Pregatire profesionala	98.50	0.00	27.00	49.25	17.25	5.00	X	X	X
2014	Protectia muncii	47.97	0.00	20.58	14.47	11.72	1.20	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	380.00	0.00	253.00	92.00	35.00	0.00	X	X	X
2030	Alte cheltuieli	334.13	0.00	240.95	72.83	20.35	0.00	X	X	X
203001	Reclama si publicitate	19.60	0.00	9.75	6.60	3.25	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	314.53	0.00	231.20	66.23	17.10	0.00	X	X	X
30	TITLUL III DOBANZI	630.00	0.00	290.00	180.00	100.00	60.00	665.91	673.47	674.73
3001	Dobanzi aferente datoriei publice interne	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
300102	Dobanzi aferente creditelor interne garantate	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
40	TITLUL IV SUBVENTII	150.00	0.00	35.00	39.50	38.00	37.50	158.55	160.35	160.65
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150.00	0.00	35.00	39.50	38.00	37.50	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	25.00	25.00	25.00	25.00	105.70	106.90	107.10
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,574.70	0.00	789.40	787.85	2,299.11	2,698.34	7,822.12	7,910.95	7,925.75
5101	Transferuri curente	6,574.70	0.00	789.40	787.85	2,299.11	2,698.34	X	X	X
510101	Transferuri catre institutii publice	3,534.70	0.00	789.40	787.85	999.11	958.34	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3,040.00	0.00	0.00	0.00	1,300.00	1,740.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	93.00	0.00	0.00	50.00	0.00	43.00	45.45	45.97	46.05
5501	A. Transferuri interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
550118	Alte transferuri curente interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,788.00	0.00	1,208.71	1,295.78	229.97	53.54	2,937.17	2,968.57	2,948.81
5702	Ajutoare sociale	2,788.00	0.00	1,208.71	1,295.78	229.97	53.54	X	X	X
570201	Ajutoare sociale in numerar	2,731.00	0.00	1,206.71	1,287.78	212.97	23.54	X	X	X
570202	Ajutoare sociale in natura	48.00	0.00	0.00	5.00	15.00	28.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,655.96	0.00	484.54	562.58	394.74	214.10	1,683.89	1,690.39	1,691.47
5901	Burse	850.00	0.00	275.00	304.00	120.00	151.00	X	X	X
5911	Asociatii si fundatii	150.00	0.00	16.00	40.00	74.00	20.00	X	X	X
5912	Sustinerea cultelor	150.00	0.00	0.00	55.00	70.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	505.96	0.00	193.54	163.58	130.74	18.10	X	X	X
79	OPERATIUNI FINANCIARE	3,350.00	0.00	1,150.00	850.00	750.00	600.00	3,350.00	3,350.00	3,350.00
81	TITLUL XVII RAMBURSARI DE CREDITE	3,350.00	0.00	1,150.00	850.00	750.00	600.00	3,350.00	3,350.00	3,350.00
8102	Rambursari de credite interne	3,350.00	0.00	1,150.00	850.00	750.00	600.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	3,350.00	0.00	1,150.00	850.00	750.00	600.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-45.42	0.00	-23.46	-21.96	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-45.42	0.00	-23.46	-21.96	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-45.42	0.00	-23.46	-21.96	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-45.42	0.00	-23.46	-21.96	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	12,076.70	0.00	3,563.36	3,499.05	2,860.95	2,153.34	12,655.59	12,799.29	12,823.20

		Buget 2018						Estimare		
Cod	Denumire indicator	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
5102	Autoritati publice si actiuni externe	10,519.95	0.00	3,047.06	3,044.75	2,514.80	1,913.34	11,010.10	11,135.10	11,155.91
01	CHELTUIELI CURENTE	10,519.95	0.00	3,047.06	3,044.75	2,514.80	1,913.34	11,010.10	11,135.10	11,155.91
10	TITLUL I CHELTUIELI DE PERSONAL	8,549.35	0.00	2,054.66	2,366.35	2,215.00	1,913.34	9,036.67	9,139.26	9,156.34
1001	Cheltuieli salariale in bani	8,117.64	0.00	1,907.30	2,172.00	2,170.00	1,868.34	X	X	X
100101	Salarii de baza	7,837.64	0.00	1,837.30	2,100.00	2,100.00	1,800.34	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	280.00	0.00	70.00	72.00	70.00	68.00	X	X	X
1002	Cheltuieli salariale in natura	149.35	0.00	0.00	149.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	149.35	0.00	0.00	149.35	0.00	0.00	X	X	X
1003	Contributii	282.36	0.00	147.36	45.00	45.00	45.00	X	X	X
100301	Contributii de asigurari sociale de stat	74.83	0.00	74.83	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	2.31	0.00	2.31	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	24.50	0.00	24.50	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.72	0.00	0.72	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	180.00	0.00	45.00	45.00	45.00	45.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,941.60	0.00	979.40	670.40	291.80	0.00	1,942.78	1,964.84	1,968.51
2001	Bunuri si servicii	1,373.40	0.00	675.80	487.60	210.00	0.00	X	X	X
200101	Furnituri de birou	175.00	0.00	90.00	44.00	41.00	0.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	7.00	5.00	2.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	180.00	0.00	100.00	50.00	30.00	0.00	X	X	X
200104	Apa, canal si salubritate	29.00	0.00	14.00	8.00	7.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	12.00	8.00	5.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	151.80	0.00	71.80	50.00	30.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	579.10	0.00	293.00	206.10	80.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	219.50	0.00	88.00	116.50	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	44.00	0.00	15.00	19.00	10.00	0.00	X	X	X
200501	Uniforme si echipament	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X



Cod	Denumire indicator	Buget 2018						Estimare		
		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
200530	Alte obiecte de inventar	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	90.00	0.00	15.00	50.00	25.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200602	Deplasari in strainatate	50.00	0.00	5.00	30.00	15.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	22.00	0.00	5.00	10.00	7.00	0.00	X	X	X
2014	Protectia muncii	7.20	0.00	3.60	1.80	1.80	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	380.00	0.00	253.00	92.00	35.00	0.00	X	X	X
2030	Alte cheltuieli	19.00	0.00	10.00	6.00	3.00	0.00	X	X	X
203001	Reclama si publicitate	18.00	0.00	9.00	6.00	3.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	29.00	0.00	13.00	8.00	8.00	0.00	30.65	31.00	31.06
5940	Sume aferente persoanelor cu handicap neincadrate	29.00	0.00	13.00	8.00	8.00	0.00	X	X	X
510201	Autoritati executive si legislative	10,519.95	0.00	3,047.06	3,044.75	2,514.80	1,913.34	11,010.10	11,135.10	11,155.91
51020103	Autoritati executive	10,519.95	0.00	3,047.06	3,044.75	2,514.80	1,913.34	11,010.10	11,135.10	11,155.91
5402	Alte servicii publice generale	906.75	0.00	221.30	262.30	243.15	180.00	958.44	969.34	971.14
01	CHELTUIELI CURENTE	906.75	0.00	221.30	262.30	243.15	180.00	958.44	969.34	971.14
10	TITLUL I CHELTUIELI DE PERSONAL	767.40	0.00	186.00	221.90	204.50	155.00	811.14	820.36	821.91
1001	Cheltuieli salariale in bani	725.85	0.00	174.35	200.00	200.00	151.50	X	X	X
100101	Salarii de baza	725.85	0.00	174.35	200.00	200.00	151.50	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
1003	Contributii	24.15	0.00	11.65	4.50	4.50	3.50	X	X	X
100301	Contributii de asigurari sociale de stat	6.66	0.00	6.66	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	2.20	0.00	2.20	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			
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	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	2.50	4.50	4.50	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	28.88	0.00	5.53	12.55	10.80	0.00	30.53	30.89	30.92
2001	Bunuri si servicii	13.85	0.00	3.50	5.30	5.05	0.00	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	1.50	1.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	2.50	3.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.60	0.00	0.80	0.00	0.80	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.75	0.00	0.20	0.80	0.75	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	6.50	0.00	0.00	4.00	2.50	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.50	0.00	0.00	4.00	2.50	0.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	0.00	1.75	1.75	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.50	0.25	0.25	0.00	X	X	X
2030	Alte cheltuieli	1.03	0.00	0.53	0.25	0.25	0.00	X	X	X
203001	Reclama si publicitate	0.50	0.00	0.00	0.25	0.25	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.53	0.00	0.53	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	100.00	0.00	25.00	25.00	25.00	25.00	105.70	106.90	107.10
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.47	0.00	4.77	2.85	2.85	0.00	11.07	11.19	11.21
5940	Sume aferente persoanelor cu handicap neincadrate	10.47	0.00	4.77	2.85	2.85	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	100.00	0.00	25.00	25.00	25.00	25.00	105.70	106.90	107.10
540210	Servicii publice comunitare de evidenta a persoanelor	806.75	0.00	196.30	237.30	218.15	155.00	852.74	862.44	864.04
5502	Dobanzi	650.00	0.00	295.00	192.00	103.00	60.00	687.05	694.85	696.15
01	CHELTUIELI CURENTE	650.00	0.00	295.00	192.00	103.00	60.00	687.05	694.85	696.15
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	5.00	12.00	3.00	0.00	21.14	21.38	21.42

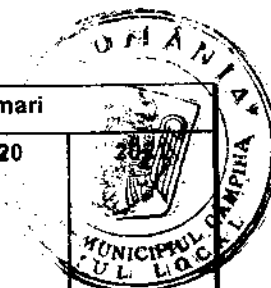
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2024	Comisioane si alte costuri aferente imprumuturilor	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.00	0.00	5.00	12.00	3.00	0.00	X	X	X
30	TITLUL III DOBANZI	630.00	0.00	290.00	180.00	100.00	60.00	665.91	673.47	674.73
3001	Dobanzi aferente datoriei publice interne	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
300102	Dobânzi aferente creditelor interne garantate	630.00	0.00	290.00	180.00	100.00	60.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,809.26	0.00	1,053.29	1,057.51	925.72	772.74	4,026.41	4,072.14	4,079.80
6102	Ordine publica si siguranta nationala	3,809.26	0.00	1,053.29	1,057.51	925.72	772.74	4,026.41	4,072.14	4,079.80
01	CHELTUIELI CURENTE	3,809.26	0.00	1,053.29	1,057.51	925.72	772.74	4,026.41	4,072.14	4,079.80
10	TITLUL I CHELTUIELI DE PERSONAL	3,410.60	0.00	856.67	926.29	854.90	772.74	3,605.01	3,645.94	3,652.77
1001	Cheltuieli salariale in bani	2,716.49	0.00	672.60	707.89	706.00	630.00	X	X	X
100101	Salarii de baza	2,716.49	0.00	672.60	707.89	706.00	630.00	X	X	X
1002	Cheltuieli salariale in natura	602.60	0.00	135.00	203.60	134.00	130.00	X	X	X
100202	Norme de hrana	533.00	0.00	135.00	134.00	134.00	130.00	X	X	X
100206	Vouchere de vacanta	69.60	0.00	0.00	69.60	0.00	0.00	X	X	X
1003	Contributii	91.51	0.00	49.07	14.80	14.90	12.74	X	X	X
100301	Contributii de asigurari sociale de stat	25.13	0.00	25.13	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	8.20	0.00	8.20	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.24	0.00	0.24	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.14	0.00	14.70	14.80	14.90	12.74	X	X	X
20	TITLUL II BUNURI SI SERVICII	363.52	0.00	185.07	119.42	59.03	0.00	384.26	388.64	389.40
2001	Bunuri si servicii	244.14	0.00	115.87	73.56	54.71	0.00	X	X	X
200101	Furnituri de birou	4.40	0.00	2.30	0.00	2.10	0.00	X	X	X
200102	Materiale pentru curatenie	2.70	0.00	1.35	0.00	1.35	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	47.00	0.00	23.00	13.00	11.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						2019	2020	2021
		Prevederi anuale		Prevederi trimestriale						
		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
200104	Apa, canal si salubritate	4.14	0.00	1.97	1.11	1.06	0.00	X	X	X
200105	Carburanti si lubrifianti	55.50	0.00	25.05	15.25	15.20	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	32.00	0.00	16.20	10.40	5.40	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	80.20	0.00	37.20	29.00	14.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.20	0.00	8.80	4.80	4.60	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	87.93	0.00	40.00	44.43	3.50	0.00	X	X	X
200501	Uniforme si echipament	71.00	0.00	32.00	39.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.93	0.00	8.00	5.43	3.50	0.00	X	X	X
2006	Deplasari, detasari, transferari	12.07	0.00	15.02	-2.97	0.02	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.07	0.00	15.02	-2.97	0.02	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	0.20	3.20	0.10	0.00	X	X	X
2013	Pregatire profesionala	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	3.72	0.00	1.82	1.20	0.70	0.00	X	X	X
2030	Alte cheltuieli	6.16	0.00	6.16	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.16	0.00	6.16	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	35.14	0.00	11.55	11.80	11.79	0.00	37.14	37.56	37.63
5940	Sume aferente persoanelor cu handicap neincadrate	35.14	0.00	11.55	11.80	11.79	0.00	X	X	X
610203	Ordine publica	3,442.90	0.00	954.36	951.29	836.25	701.00	3,639.16	3,680.49	3,687.38
61020304	Politie locala	3,442.90	0.00	954.36	951.29	836.25	701.00	3,639.16	3,680.49	3,687.38
610205	Protectie civila si protectia contra incendiilor	366.36	0.00	98.93	106.22	89.47	71.74	387.25	391.65	392.42
6302	Partea a III-a Cheltuieli Social - Culturale	21,219.05	0.00	6,442.03	6,426.49	4,671.26	3,679.27	21,954.23	22,143.67	22,145.18
6502	Invatamant	5,454.00	0.00	2,225.68	1,929.16	841.58	457.58	5,273.51	5,273.62	5,243.64
01	CHELTUIELI CURENTE	5,466.97	0.00	2,233.38	1,934.43	841.58	457.58	5,273.51	5,273.62	5,243.64
10	TITLUL I CHELTUIELI DE PERSONAL	250.00	0.00	84.50	85.50	49.50	30.50	224.00	224.00	224.00
1001	Cheltuieli salariale in bani	250.00	0.00	84.50	85.50	49.50	30.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	250.00	0.00	84.50	85.50	49.50	30.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,936.08	0.00	1,706.07	1,406.56	582.41	241.04	3,758.50	3,758.50	3,753.50





Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
2001	Bunuri si servicii	3.072.74	0.00	1.545.36	924.53	397.81	205.04	X	X	X
200101	Furnituri de birou	55.94	0.00	17.80	18.64	9.00	10.50	X	X	X
200102	Materiale pentru curatenie	109.04	0.00	28.04	37.00	26.00	18.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1.463.85	0.00	946.05	405.80	66.00	46.00	X	X	X
200104	Apa, canal si salubritate	242.50	0.00	98.80	66.60	49.60	27.50	X	X	X
200105	Carburanti si lubrifianti	12.50	0.00	5.00	5.00	2.50	0.00	X	X	X
200107	Transport	31.20	0.00	12.20	7.50	3.50	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	114.56	0.00	44.56	34.50	21.00	14.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	280.97	0.00	101.50	87.50	60.20	31.77	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	762.18	0.00	291.41	261.99	160.01	48.77	X	X	X
2002	Reparatii curente	500.00	0.00	50.00	350.00	100.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	203.38	0.00	46.88	69.50	64.00	23.00	X	X	X
200530	Alte obiecte de inventar	203.38	0.00	46.88	69.50	64.00	23.00	X	X	X
2006	Deplasari, detasari, transferari	43.88	0.00	16.88	14.50	6.50	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	43.88	0.00	16.88	14.50	6.50	6.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	2.00	4.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	60.50	0.00	13.00	34.50	8.00	5.00	X	X	X
2014	Protectia muncii	16.80	0.00	5.50	5.80	4.50	1.00	X	X	X
2030	Alte cheltuieli	29.78	0.00	25.95	3.73	0.10	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.78	0.00	25.95	3.73	0.10	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	180.00	0.00	63.71	70.78	24.97	20.54	180.51	180.62	155.64
5702	Ajutoare sociale	180.00	0.00	63.71	70.78	24.97	20.54	X	X	X
570201	Ajutoare sociale in numerar	171.00	0.00	61.71	67.78	22.97	18.54	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1.100.89	0.00	379.10	371.59	184.70	165.50	1.110.50	1.110.50	1.110.50



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
5901	Burse	850.00	0.00	275.00	304.00	120.00	151.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	250.89	0.00	104.10	67.59	64.70	14.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-12.97	0.00	-7.70	-5.27	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-12.97	0.00	-7.70	-5.27	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-12.97	0.00	-7.70	-5.27	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-12.97	0.00	-7.70	-5.27	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,336.22	0.00	507.81	485.99	227.81	114.61	1,326.22	1,326.22	1,326.22
65020301	Invatamant prescolar	380.40	0.00	187.91	144.99	47.50	0.00	370.40	370.40	370.40
65020302	Invatamant primar	955.82	0.00	319.90	341.00	180.31	114.61	955.82	955.82	955.82
650204	Invatamant secundar	4,108.78	0.00	1,715.87	1,440.17	611.77	340.97	3,937.78	3,937.78	3,907.78
65020401	Invatamant secundar inferior	881.69	0.00	270.34	267.97	192.50	150.88	881.69	881.69	881.69
65020402	Invatamant secundar superior	3,199.77	0.00	1,435.53	1,162.20	419.27	182.77	3,028.77	3,028.77	2,998.77
65020403	Invatamant profesional	27.32	0.00	10.00	10.00	0.00	7.32	27.32	27.32	27.32
650250	Alte cheltuieli in domeniul invatamantului	9.00	0.00	2.00	3.00	2.00	2.00	9.51	9.62	9.64
6602	Sanatate	1,213.60	0.00	273.99	431.94	304.37	203.30	1,282.80	1,297.35	1,299.77
01	CHELTUIELI CURENTE	1,213.60	0.00	273.99	431.94	304.37	203.30	1,282.80	1,297.35	1,299.77
10	TITLUL I CHELTUIELI DE PERSONAL	1,070.00	0.00	260.00	319.00	290.00	201.00	644.79	652.10	653.32
1001	Cheltuieli salariale in bani	1,002.00	0.00	243.00	280.00	284.00	195.00	X	X	X
100101	Salarii de baza	1,002.00	0.00	243.00	280.00	284.00	195.00	X	X	X
1002	Cheltuieli salariale in natura	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	29.00	0.00	0.00	29.00	0.00	0.00	X	X	X
1003	Contributii	39.00	0.00	17.00	10.00	6.00	6.00	X	X	X
100301	Contributii de asigurari sociale de stat	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.60	0.00	2.60	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			
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	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	6.00	10.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	26.17	0.00	9.86	6.94	9.37	0.00	17.76	17.96	17.99
2001	Bunuri si servicii	8.92	0.00	3.50	1.80	3.62	0.00	X	X	X
200101	Furnituri de birou	1.72	0.00	1.00	0.00	0.72	0.00	X	X	X
200102	Materiale pentru curatenie	1.54	0.00	1.00	0.00	0.54	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.66	0.00	1.50	1.80	2.36	0.00	X	X	X
2004	Medicamente si materiale sanitare	13.20	0.00	3.70	3.75	5.75	0.00	X	X	X
200401	Medicamente	4.20	0.00	1.20	1.25	1.75	0.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.50	1.50	2.00	0.00	X	X	X
200404	Dezinfectanti	4.00	0.00	1.00	1.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.18	0.00	1.79	1.39	0.00	0.00	X	X	X
200501	Uniforme si echipament	0.77	0.00	0.38	0.39	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	0.21	0.00	0.21	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.20	0.00	1.20	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	100.00	0.00	0.00	100.00	0.00	0.00	609.54	616.46	617.61
5101	Transferuri curente	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	17.43	0.00	4.13	6.00	5.00	2.30	10.71	10.83	10.85
5940	Sume aferente persoanelor cu handicap neincadrate	17.43	0.00	4.13	6.00	5.00	2.30	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	100.00	0.00	0.00	100.00	0.00	0.00	105.70	106.90	107.10
66020601	Spitale generale	100.00	0.00	0.00	100.00	0.00	0.00	105.70	106.90	107.10
660208	Servicii de sanatate publica	1,113.60	0.00	273.99	331.94	304.37	203.30	1,177.10	1,190.45	1,192.67
6702	Cultura recreere si religie	3,698.40	0.00	1,051.99	1,005.70	1,047.50	593.21	3,909.24	3,953.62	3,961.01



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
01	CHELTUIELI CURENTE	3,699.65	0.00	1,051.99	1,006.95	1,047.50	593.21	3,909.24	3,953.62	3,961.01
10	TITLUL I CHELTUIELI DE PERSONAL	467.40	0.00	112.59	133.00	115.60	106.21	494.06	499.65	500.61
1001	Cheltuieli salariale in bani	435.41	0.00	105.30	113.00	113.00	104.11	X	X	X
100101	Salarii de baza	435.41	0.00	105.30	113.00	113.00	104.11	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	0.00	17.40	0.00	0.00	X	X	X
1003	Contributii	14.59	0.00	7.29	2.60	2.60	2.10	X	X	X
100301	Contributii de asigurari sociale de stat	3.75	0.00	3.75	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.17	0.00	1.17	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	9.50	0.00	2.20	2.60	2.60	2.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	316.19	0.00	129.39	88.10	98.70	0.00	334.23	338.04	338.64
2001	Bunuri si servicii	291.40	0.00	121.90	79.20	90.30	0.00	X	X	X
200101	Furnituri de birou	3.80	0.00	2.00	1.80	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	53.80	0.00	26.80	15.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.90	0.00	2.70	2.20	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.50	0.20	0.30	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.40	0.00	4.40	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	135.00	0.00	57.00	44.00	34.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	26.50	12.00	41.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.45	0.00	0.45	0.00	4.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.45	0.00	0.45	0.00	4.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	3.70	0.00	1.70	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.70	0.00	1.70	2.00	0.00	0.00	X	X	X

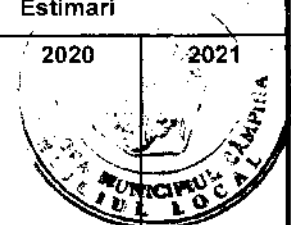
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	11.00	0.00	2.00	5.00	4.00	0.00	X	X	X
2013	Pregatire profesionala	3.50	0.00	2.00	1.50	0.00	0.00	X	X	X
2014	Protectia muncii	1.55	0.00	0.75	0.40	0.40	0.00	X	X	X
2030	Alte cheltuieli	0.59	0.00	0.59	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.59	0.00	0.59	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,605.45	0.00	789.40	687.85	686.20	442.00	2,752.63	2,783.89	2,789.10
5101	Transferuri curente	2,605.45	0.00	789.40	687.85	686.20	442.00	X	X	X
510101	Transferuri catre institutii publice	2,605.45	0.00	789.40	687.85	686.20	442.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	310.61	0.00	20.61	98.00	147.00	45.00	328.32	332.04	332.66
5911	Asociatii si fundatii	150.00	0.00	16.00	40.00	74.00	20.00	X	X	X
5912	Sustinerea cultelor	150.00	0.00	0.00	55.00	70.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	10.61	0.00	4.61	3.00	3.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.25	0.00	0.00	-1.25	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.25	0.00	0.00	-1.25	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.25	0.00	0.00	-1.25	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.25	0.00	0.00	-1.25	0.00	0.00	X	X	X
670203	Servicii culturale	2,436.40	0.00	732.29	609.40	668.40	426.31	2,575.31	2,604.54	2,609.41
67020302	Biblioteci publice comunale, orasenesti, municipale	312.50	0.00	88.40	96.20	79.40	48.50	330.33	334.09	334.69
67020303	Muzee	481.70	0.00	158.19	127.90	137.90	57.71	509.18	514.94	515.92
67020306	Case de cultura	735.50	0.00	253.00	210.00	151.50	121.00	777.42	786.25	787.72
67020330	Alte servicii culturale	906.70	0.00	232.70	175.30	299.60	199.10	958.38	969.26	971.08
670205	Servicii recreative si sportive	962.00	0.00	303.70	301.30	235.10	121.90	1,016.83	1,028.38	1,030.30
67020501	Sport	962.00	0.00	303.70	301.30	235.10	121.90	1,016.83	1,028.38	1,030.30
670250	Alte servicii in domeniile culturii, recreerii si religiei	300.00	0.00	16.00	95.00	144.00	45.00	317.10	320.70	321.30



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		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
6802	Asigurari si asistenta sociala	10,853.05	0.00	2,890.37	3,059.69	2,477.81	2,425.18	11,488.68	11,619.08	11,640.76
01	CHELTUIELI CURENTE	10,879.55	0.00	2,903.53	3,073.03	2,477.81	2,425.18	11,488.68	11,619.08	11,640.76
10	TITLUL I CHELTUIELI DE PERSONAL	3,439.45	0.00	1,364.99	1,442.40	530.72	101.34	3,382.43	3,420.80	3,427.21
1001	Cheltuieli salariale in bani	3,243.60	0.00	1,270.98	1,358.68	516.94	97.00	X	X	X
100101	Salarii de baza	3,243.60	0.00	1,270.98	1,358.68	516.94	97.00	X	X	X
1002	Cheltuieli salariale in natura	52.20	0.00	0.00	52.20	0.00	0.00	X	X	X
100206	Vouchere de vacanta	52.20	0.00	0.00	52.20	0.00	0.00	X	X	X
1003	Contributii	143.65	0.00	94.01	31.52	13.78	4.34	X	X	X
100301	Contributii de asigurari sociale de stat	52.78	0.00	52.78	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	1.63	0.00	1.63	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	17.38	0.00	17.38	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.52	0.00	0.52	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	71.34	0.00	21.70	31.52	13.78	4.34	X	X	X
20	TITLUL II BUNURI SI SERVICII	867.61	0.00	363.54	359.19	111.68	33.20	794.58	803.58	805.02
2001	Bunuri si servicii	157.80	0.00	61.11	65.24	18.05	13.40	X	X	X
200101	Furnituri de birou	4.00	0.00	1.80	0.90	0.80	0.50	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	6.40	5.90	2.00	0.70	X	X	X
200103	Incalzit, Iluminat si forta motrica	52.00	0.00	17.00	21.50	5.50	8.00	X	X	X
200104	Apa, canal si salubritate	14.60	0.00	4.50	6.50	2.00	1.60	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.20	0.00	2.20	1.70	0.70	0.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	7.85	4.60	3.55	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	21.36	24.14	3.50	1.00	X	X	X
2003	Hrana	627.10	0.00	266.90	260.10	82.00	18.10	X	X	X
200301	Hrana pentru oameni	627.10	0.00	266.90	260.10	82.00	18.10	X	X	X
2004	Medicamente si materiale sanitare	10.75	0.00	1.70	4.65	2.90	1.50	X	X	X
200401	Medicamente	6.20	0.00	0.20	3.00	1.50	1.50	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
200402	Materiale sanitare	1.90	0.00	0.40	0.80	0.70	0.00	X	X	X
200404	Dezinfectanti	2.65	0.00	1.10	0.85	0.70	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	52.00	0.00	18.27	25.50	8.23	0.00	X	X	X
200501	Uniforme si echipament	7.00	0.00	2.50	4.50	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.27	0.00	2.27	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	37.73	0.00	13.50	16.00	8.23	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.10	0.00	1.20	0.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.10	0.00	1.20	0.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.20	0.00	2.05	1.45	0.50	0.20	X	X	X
2030	Alte cheltuieli	11.66	0.00	11.31	0.35	0.00	0.00	X	X	X
203001	Reclama si publicitate	1.10	0.00	0.75	0.35	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.56	0.00	10.56	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,869.25	0.00	0.00	0.00	1,612.91	2,256.34	4,459.95	4,510.60	4,519.04
5101	Transferuri curente	3,869.25	0.00	0.00	0.00	1,612.91	2,256.34	X	X	X
510101	Transferuri catre institutii publice	829.25	0.00	0.00	0.00	312.91	516.34	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	3,040.00	0.00	0.00	0.00	1,300.00	1,740.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,608.00	0.00	1,145.00	1,225.00	205.00	33.00	2,756.66	2,787.95	2,793.17
5702	Ajutoare sociale	2,608.00	0.00	1,145.00	1,225.00	205.00	33.00	X	X	X
570201	Ajutoare sociale in numerar	2,560.00	0.00	1,145.00	1,220.00	190.00	5.00	X	X	X
570202	Ajutoare sociale in natura	48.00	0.00	0.00	5.00	15.00	28.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	95.24	0.00	30.00	46.44	17.50	1.30	95.06	96.15	96.32
5940	Sume aferente persoanelor cu handicap neincadrate	95.24	0.00	30.00	46.44	17.50	1.30	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-26.50	0.00	-13.16	-13.34	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-26.50	0.00	-13.16	-13.34	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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-26.50	0.00	-13.16	-13.34	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-26.50	0.00	-13.16	-13.34	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	7,885.50	0.00	2,126.45	2,204.50	1,814.55	1,740.00	8,351.90	8,446.71	8,462.51
68020502	Asistenta sociala in caz de invaliditate	7,885.50	0.00	2,126.45	2,204.50	1,814.55	1,740.00	8,351.90	8,446.71	8,462.51
680210	Ajutoare pentru locuinte	20.00	0.00	5.00	5.00	5.00	5.00	21.14	21.38	21.42
680211	Crese	688.75	0.00	181.92	198.50	172.49	135.84	728.03	736.29	737.63
680215	Prevenirea excluderii sociale	957.55	0.00	254.19	266.60	209.11	227.65	1,012.14	1,023.65	1,025.53
68021502	Cantine de ajutor social	957.55	0.00	254.19	266.60	209.11	227.65	1,012.14	1,023.65	1,025.53
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,301.25	0.00	322.81	385.09	276.66	316.69	1,375.47	1,391.05	1,393.67
68025050	Alte cheltuieli in domeniul asistentei sociale	1,301.25	0.00	322.81	385.09	276.66	316.69	1,375.47	1,391.05	1,393.67
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	10,992.30	0.00	4,947.72	3,413.25	1,932.63	698.70	11,459.30	11,540.04	11,553.53
7002	Locuinte, servicii si dezvoltare publica	7,597.40	0.00	3,295.82	1,963.25	1,682.63	655.70	7,923.74	7,964.34	7,971.14
01	CHELTUIELI CURENTE	6,402.10	0.00	2,698.42	1,765.35	1,482.63	455.70	6,723.74	6,764.34	6,771.14
10	TITLUL I CHELTUIELI DE PERSONAL	1,946.40	0.00	473.03	542.67	475.00	455.70	2,057.36	2,080.70	2,084.60
1001	Cheltuieli salariale in bani	1,820.85	0.00	444.05	466.03	463.04	447.73	X	X	X
100101	Salarii de baza	1,820.85	0.00	444.05	466.03	463.04	447.73	X	X	X
1002	Cheltuieli salariale in natura	64.70	0.00	0.00	64.70	0.00	0.00	X	X	X
100206	Vouchere de vacanta	64.70	0.00	0.00	64.70	0.00	0.00	X	X	X
1003	Contributii	60.85	0.00	28.98	11.94	11.96	7.97	X	X	X
100301	Contributii de asigurari sociale de stat	16.13	0.00	16.13	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.19	0.00	5.19	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.87	0.00	7.00	11.94	11.96	7.97	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,417.70	0.00	2,210.39	1,211.18	996.13	0.00	4,626.21	4,643.02	4,645.84

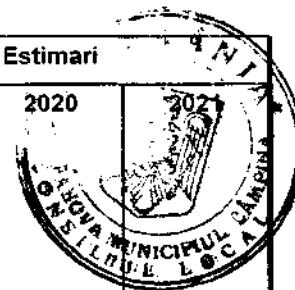


		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	3,465.68	0.00	1,750.71	1,035.76	679.21	0.00	X	X	X
200101	Furnituri de birou	38.90	0.00	19.20	9.70	10.00	0.00	X	X	X
200102	Materiale pentru curatenie	18.30	0.00	6.20	5.60	6.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	858.30	0.00	426.60	347.10	84.60	0.00	X	X	X
200104	Apa, canal si salubritate	52.60	0.00	24.80	13.90	13.90	0.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	17.50	8.75	8.75	0.00	X	X	X
200107	Transport	5.00	0.00	2.50	1.25	1.25	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.90	0.00	2.40	2.25	1.25	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,195.15	0.00	618.00	309.15	268.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,256.53	0.00	633.51	338.06	284.96	0.00	X	X	X
2002	Reparatii curente	583.30	0.00	293.70	52.80	236.80	0.00	X	X	X
2003	Hrana	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
200302	Hrana pentru animale	8.00	0.00	4.00	2.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	348.00	0.00	154.50	118.00	75.50	0.00	X	X	X
200501	Uniforme si echipament	9.00	0.00	0.00	4.50	4.50	0.00	X	X	X
200530	Alte obiecte de inventar	339.00	0.00	154.50	113.50	71.00	0.00	X	X	X
2014	Protectia muncii	10.50	0.00	5.26	2.62	2.62	0.00	X	X	X
2030	Alte cheltuieli	2.22	0.00	2.22	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.22	0.00	2.22	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	15.00	11.50	11.50	0.00	40.17	40.62	40.70
5940	Sume aferente persoanelor cu handicap neincadrate	38.00	0.00	15.00	11.50	11.50	0.00	X	X	X
79	OPERATIUNI FINANCIARE	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
81	TITLUL XVII RAMBURSARI DE CREDITE	1,200.00	0.00	600.00	200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
8102	Rambursari de credite interne	1,200.00	0.00	600.00	200.00	200.00	200.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,200.00	0.00	600.00	200.00	200.00	200.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.70	0.00	-2.60	-2.10	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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.70	0.00	-2.60	-2.10	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.70	0.00	-2.60	-2.10	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.70	0.00	-2.60	-2.10	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,068.60	0.00	624.70	346.95	96.95	0.00	1,129.51	1,142.34	1,144.47
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,528.80	0.00	2,671.12	1,616.30	1,585.68	655.70	6,794.23	6,822.00	6,826.67
7402	Protectia mediului	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
01	CHELTUIELI CURENTE	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
20	TITLUL II BUNURI SI SERVICII	3,301.90	0.00	1,651.90	1,400.00	250.00	0.00	3,490.11	3,529.73	3,536.34
2001	Bunuri si servicii	3,181.90	0.00	1,531.90	1,400.00	250.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000.00	0.00	1,350.00	1,400.00	250.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	181.90	0.00	181.90	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	120.00	0.00	120.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	120.00	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	93.00	0.00	0.00	50.00	0.00	43.00	45.45	45.97	46.05
5501	A. Transferuri interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
550118	Alte transferuri curente interne	93.00	0.00	0.00	50.00	0.00	43.00	X	X	X
740205	Salubritate si gestiunea deseurilor	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
74020501	Salubritate	3,394.90	0.00	1,651.90	1,450.00	250.00	43.00	3,535.56	3,575.70	3,582.39
7902	Partea a V-a Actiuni economice	4,502.69	0.00	1,302.47	1,480.23	1,115.70	604.29	4,641.85	4,670.15	4,674.86
8402	Transporturi	4,360.69	0.00	1,239.97	1,417.73	1,098.70	604.29	4,491.76	4,518.35	4,522.78
01	CHELTUIELI CURENTE	2,210.69	0.00	689.97	767.73	548.70	204.29	2,341.76	2,368.35	2,372.78
10	TITLUL I CHELTUIELI DE PERSONAL	686.80	0.00	165.18	188.58	166.25	166.79	725.94	734.17	735.57
1001	Cheltuieli salariale in bani	642.91	0.00	154.97	162.98	161.98	162.98	X	X	X
100101	Salarii de baza	642.91	0.00	154.97	162.98	161.98	162.98	X	X	X
1002	Cheltuieli salariale in natura	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X

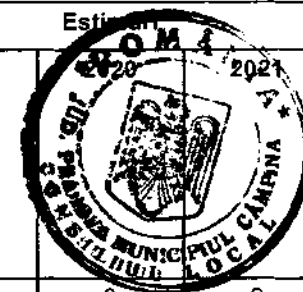


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100206	Vouchere de vacanta	21.80	0.00	0.00	21.80	0.00	0.00	X	X	X
1003	Contributii	22.09	0.00	10.21	3.80	4.27	3.81	X	X	X
100301	Contributii de asigurari sociale de stat	5.84	0.00	5.84	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.19	0.00	0.19	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.92	0.00	1.92	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.08	0.00	2.20	3.80	4.27	3.81	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,354.71	0.00	483.41	533.25	338.05	0.00	1,437.00	1,453.33	1,456.02
2001	Bunuri si servicii	916.20	0.00	373.50	268.95	273.75	0.00	X	X	X
200101	Furnituri de birou	0.90	0.00	0.10	0.60	0.20	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.50	0.25	0.25	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	3.00	0.00	1.40	0.90	0.70	0.00	X	X	X
200105	Carburanti si lubrifianti	41.12	0.00	7.70	27.22	6.20	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	268.00	0.00	107.20	80.40	80.40	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	602.18	0.00	256.60	159.58	186.00	0.00	X	X	X
2002	Reparatii curente	407.99	0.00	107.99	250.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.70	0.00	0.00	12.85	12.85	0.00	X	X	X
200501	Uniforme si echipament	22.00	0.00	0.00	11.00	11.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.70	0.00	0.00	1.85	1.85	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2014	Protectia muncii	3.00	0.00	1.10	0.95	0.95	0.00	X	X	X
2030	Alte cheltuieli	0.82	0.00	0.82	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.82	0.00	0.82	0.00	0.00	0.00	X	X	X
40	TITLUL IV SUBVENTII	150.00	0.00	35.00	39.50	38.00	37.50	158.55	160.35	160.65
4003	Subventii pentru acoperirea diferentelor de pret si tarif	150.00	0.00	35.00	39.50	38.00	37.50	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
59	TITLUL XI ALTE CHELTUIELI	19.18	0.00	6.38	6.40	6.40	0.00	20.27	20.50	20.54
5940	Sume aferente persoanelor cu handicap neincadrate	19.18	0.00	6.38	6.40	6.40	0.00	X	X	X
79	OPERATIUNI FINANCIARE	2,150.00	0.00	550.00	650.00	550.00	400.00	2,150.00	2,150.00	2,150.00
81	TITLUL XVII RAMBURSARI DE CREDITE	2,150.00	0.00	550.00	650.00	550.00	400.00	2,150.00	2,150.00	2,150.00
8102	Rambursari de credite interne	2,150.00	0.00	550.00	650.00	550.00	400.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	2,150.00	0.00	550.00	650.00	550.00	400.00	X	X	X
840203	Transport rutier	4,360.69	0.00	1,239.97	1,417.73	1,098.70	604.29	4,491.76	4,518.35	4,522.78
84020302	Transport in comun	150.00	0.00	35.00	39.50	38.00	37.50	158.55	160.35	160.65
84020303	Strazi	4,210.69	0.00	1,204.97	1,378.23	1,060.70	566.79	4,333.21	4,358.00	4,362.13
8702	Alte actiuni economice	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
01	CHELTUIELI CURENTE	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
20	TITLUL II BUNURI SI SERVICII	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
2030	Alte cheltuieli	142.00	0.00	62.50	62.50	17.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	142.00	0.00	62.50	62.50	17.00	0.00	X	X	X
870250	Alte actiuni economice	142.00	0.00	62.50	62.50	17.00	0.00	150.09	151.80	152.08
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	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
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	3,424.82		1,967.60	364.40	859.10	233.72	7,531.32	7,312.41	7,180.30
499002	VENITURI PROPRII	248.24		87.00	142.24	9.50	9.50	0.00	0.00	0.00
000202	I. VENITURI CURENTE	2,017.54		793.18	150.54	849.60	224.22	7,531.32	7,312.41	7,180.30

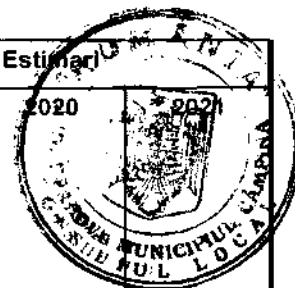
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001202	C. VENITURI NEFISCALE	2,017.54		793.18	150.54	849.60	224.22	7,531.32	7,312.41	7,180.30
001402	C2. VANZARI DE BUNURI SI SERVICII	2,017.54		793.18	150.54	849.60	224.22	7,531.32	7,312.41	7,180.30
3702	Transferuri voluntare, altele decat subventiile	2,017.54		793.18	150.54	849.60	224.22	7,531.32	7,312.41	7,180.30
370204	Varsaminte din sectiunea de functionare	2,017.54		793.18	150.54	849.60	224.22	7,531.32	7,312.41	7,180.30
001502	II. VENITURI DIN CAPITAL	248.24		87.00	142.24	9.50	9.50	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	248.24		87.00	142.24	9.50	9.50	0.00	0.00	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	53.65		23.00	23.65	3.50	3.50	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	194.59		64.00	118.59	6.00	6.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,089.62		1,087.42	2.20	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,087.42		1,087.42	0.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.20		0.00	2.20	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	69.42		0.00	69.42	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	69.42		0.00	69.42	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	69.42		0.00	69.42	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,765.82	0.00	5,935.60	4,607.15	2,509.10	713.97	7,531.32	7,312.41	7,180.30
01	CHELTUIELI CURENTE	1,816.00	0.00	306.90	200.00	809.10	500.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,816.00	0.00	306.90	200.00	809.10	500.00	0.00	0.00	0.00
5102	Transferuri de capital	1,816.00	0.00	306.90	200.00	809.10	500.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	1,200.00	0.00	90.90	0.00	709.10	400.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	616.00	0.00	216.00	200.00	100.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,950.22	0.00	5,628.70	4,407.55	1,700.00	213.97	7,531.32	7,312.41	7,180.30



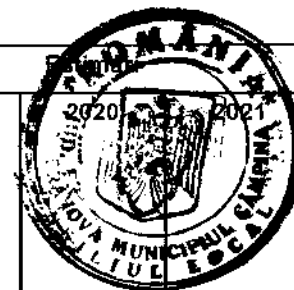
Cod	Denumire indicator	Buget 2018						Est. 2019		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	11,950.22	0.00	5,628.70	4,407.55	1,700.00	213.97	7,531.32	7,312.41	7,180.30
7101	Active fixe	11,950.22	0.00	5,628.70	4,407.55	1,700.00	213.97	X	X	X
710101	Constructii	2,193.20	0.00	1,200.00	893.20	100.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	206.00	0.00	0.00	206.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	567.02	0.00	15.00	452.02	100.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	8,984.00	0.00	4,413.70	2,856.33	1,500.00	213.97	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	408.50	0.00	10.00	398.50	0.00	0.00	415.40	420.12	420.90
5102	Autoritati publice si actiuni externe	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
70	CHELTUIELI DE CAPITAL	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
71	TITLUL XIII ACTIVE NEFINANCIARE	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
7101	Active fixe	391.00	0.00	10.00	381.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	333.00	0.00	0.00	333.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	58.00	0.00	10.00	48.00	0.00	0.00	X	X	X
510201	Autontati executive si legislative	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
51020103	Autoritati executive	391.00	0.00	10.00	381.00	0.00	0.00	415.40	420.12	420.90
5402	Alte servicii publice generale	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	17.50	0.00	0.00	17.50	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X



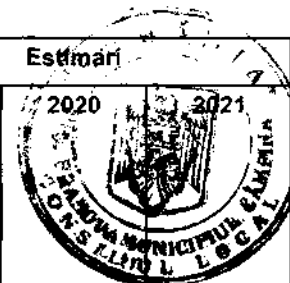
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
540210	Servicii publice comunitare de evidenta a persoanelor	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	60.00	0.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	60.00	0.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	15.00	45.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	15.00	45.00	0.00	0.00	X	X	X
710101	Constructii	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
610203	Ordine publica	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
61020304	Politie locala	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,351.42	0.00	556.90	385.42	909.10	500.00	50.00	50.00	50.00
6502	Invatamant	352.40	0.00	150.00	102.40	100.00	0.00	50.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	352.40	0.00	150.00	102.40	100.00	0.00	50.00	50.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	352.40	0.00	150.00	102.40	100.00	0.00	50.00	50.00	50.00
7101	Active fixe	352.40	0.00	150.00	102.40	100.00	0.00	X	X	X
710101	Constructii	300.00	0.00	100.00	100.00	100.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	252.40	0.00	50.00	102.40	100.00	0.00	50.00	50.00	50.00
65020402	Invatamant secundar superior	252.40	0.00	50.00	102.40	100.00	0.00	50.00	50.00	50.00
6602	Sanatate	1,202.00	0.00	90.90	2.00	709.10	400.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,200.00	0.00	90.90	0.00	709.10	400.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,200.00	0.00	90.90	0.00	709.10	400.00	0.00	0.00	0.00



		Buget 2018								
Cod	Denumire indicator	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
5102	Transferuri de capital	1,200.00	0.00	90.90	0.00	709.10	400.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	1,200.00	0.00	90.90	0.00	709.10	400.00	X	X	X
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	1,200.00	0.00	90.90	0.00	709.10	400.00	0.00	0.00	0.00
66020601	Spitale generale	1,200.00	0.00	90.90	0.00	709.10	400.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	728.00	0.00	316.00	212.00	100.00	100.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	616.00	0.00	216.00	200.00	100.00	100.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	616.00	0.00	216.00	200.00	100.00	100.00	0.00	0.00	0.00
5102	Transferuri de capital	616.00	0.00	216.00	200.00	100.00	100.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	616.00	0.00	216.00	200.00	100.00	100.00	X	X	X
70	CHELTUIELI DE CAPITAL	112.00	0.00	100.00	12.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	112.00	0.00	100.00	12.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	112.00	0.00	100.00	12.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
670203	Servicii culturale	728.00	0.00	316.00	212.00	100.00	100.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	110.00	0.00	100.00	10.00	0.00	0.00	0.00	0.00	0.00
67020306	Case de cultura	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
67020330	Alte servicii culturale	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	69.02	0.00	0.00	69.02	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	69.02	0.00	0.00	69.02	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
71	TITLUL XIII ACTIVE NEFINANCIARE	69.02	0.00	0.00	69.02	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	69.02	0.00	0.00	69.02	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	14.52	0.00	0.00	14.52	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	4.50	0.00	0.00	4.50	0.00	0.00	X	X	X
680211	Crese	9.52	0.00	0.00	9.52	0.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
68021502	Cantine de ajutor social	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asiguranilor si asistentei sociale	4.50	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.50	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,066.65	0.00	2,579.48	2,173.20	1,100.00	213.97	3,621.76	3,662.88	3,669.73
7002	Locuinte, servicii si dezvoltare publica	5,669.65	0.00	2,282.48	2,073.20	1,100.00	213.97	3,621.76	3,662.88	3,669.73
70	CHELTUIELI DE CAPITAL	5,670.05	0.00	2,282.48	2,073.60	1,100.00	213.97	3,621.76	3,662.88	3,669.73
71	TITLUL XIII ACTIVE NEFINANCIARE	5,670.05	0.00	2,282.48	2,073.60	1,100.00	213.97	3,621.76	3,662.88	3,669.73
7101	Active fixe	5,670.05	0.00	2,282.48	2,073.60	1,100.00	213.97	X	X	X
710101	Constructii	1,778.20	0.00	1,000.00	778.20	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	73.00	0.00	0.00	73.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	3,618.85	0.00	1,282.48	1,122.40	1,000.00	213.97	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.40	0.00	0.00	-0.40	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-0.40	0.00	0.00	-0.40	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	292.00	0.00	170.00	122.00	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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,377.65	0.00	2,112.48	1,951.20	1,100.00	213.97	3,621.76	3,662.88	3,669.73
7402	Protectia mediului	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	397.00	0.00	297.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	397.00	0.00	297.00	100.00	0.00	0.00	X	X	X
740250	Alte servicii in domeniul protectiei mediului	397.00	0.00	297.00	100.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
8402	Transporturi	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
70	CHELTUIELI DE CAPITAL	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
71	TITLUL XIII ACTIVE NEFINANCIARE	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
7101	Active fixe	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	83.00	0.00	0.00	83.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	4,796.25	0.00	2,774.22	1,522.03	500.00	0.00	X	X	X
840203	Transport rutier	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
84020303	Strazi	4,879.25	0.00	2,774.22	1,605.03	500.00	0.00	3,444.16	3,179.41	3,039.67
9602	Rezerve, Excedent/Deficit	-10,341.00	0.00	-3,968.00	-4,242.75	-1,650.00	-480.25	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	10,341.00	0.00	3,968.00	4,242.75	1,650.00	480.25	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	10,341.00	0.00	3,968.00	4,242.75	1,650.00	480.25	0.00	0.00	0.00

Conducatorul institutiei
Ing. TISEANU HORIA LAURENTIU

Conducatorul compartimentului
financiar - contabil
EC. TUDORACHE FLORENTINA-ALICE



LISTA
cheltuielilor de capital (obiective de investiții) pe anul 2018

mii lei

Cap.51.02 AUTORITĂȚI PUBLICE

Existent

C. Alte cheltuieli de investiții

1	Echipamente si retele de calcul	50.00
2	Softuri si licente	58.00
3	Sistem informatic integrat la nivelul primariei	250.00
4	Reportofon digital	3.00
5	Multifunctionale si imprimante	30.00

TOTAL CAPITOL 51.02 **391.00**

Cap.54.02 SERVICIUL DE EVIDENTA A PERSOANEI

C. Dotari de investiții

1	Softuri si licente	13.00
2	Imprimanta color	4.50

Total capitol C **17.50**

TOTAL CAPITOL 54.02 **17.50**

Cap.61.02.03.04 POLITIA LOCALA

C. Dotari de investiții

1	Softuri si licente	30.00
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Total capitol C **30.00**

TOTAL CAPITOL 61.02.03.04 **30.00**

Cap.61.02.05. PROTECTIE CIVILA SI PROTECTIA CONTRA INCENDIILOR

C. Dotari de investiții

Echipamente specifice pentru modernizarea /actionarea centralizata din

1	centrul de comanda judetean si centrul de comanda national a sistemului municipal de instruire, avertizare si alarmare	15.00
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2	Container de prim ajutor	15.00
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Total capitol C **30.00**

TOTAL CAPITOL 61.02.05 **30.00**

Cap.66.02 SERVICII DE SANATATE PUBLICA**C. Dotari de investitii**

- 1 Softuri si licente

Total capitol C

TOTAL CAPITOL 66.02

2.00

**Cap.67.02 CULTURA, RECREERE SI RELIGIE****B. Lucrări noi**

- 1 Restaurarea, dotarea si valorificarea durabila a patrimoniului cultural al obiectivului de patrimoniu Muzeul Memorial B.P. Hasdeu 100.00

Total capitol B 100.00

C. Alte cheltuieli de investitii

- 1 Softuri si licente 12.00

Total capitol C 12.00

TOTAL CAPITOL 67.02

112.00

Cap. 68.05 ASISTENTA SOCIALA**C. Dotări de investitii**

- 1 Aragaz, hota profesionala si masina de spalat vase Cresa 9.52
2 Frigider cu 2 usi profesional Cantina 5.00
3 Centrala termica si sistem de incalzire Cantina 50.00
4 Softuri si licente 4.50

Total capitol C 69.02

TOTAL CAPITOL 68.05

69.02

Cap.70.02 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICĂ**A. Lucrări în continuare**

- 1 Reabilitare Parc situat in b-dul Carol I (Soldat) 1,213.65
2 Reparatii capitale Camin energetic str.Lt.col.Oprescu Adrian, nr.4, parter si etajul I 1,539.27
3 Amenajare skate park 500.00
4 Amenajare teren sport Gradinita nr.5 295.00

Total capitol A 3,547.92

B. Lucrări noi

- 1 Iluminat str.Podului 50.00
2 Iluminat str.Drumul Taberei 50.00
3 Sala de sport Scoala Ion Campineanu 50.00
4 Semaforizare intersectie str.Constantin Stere cu str.Conductelor 407.00
5 Cresterea eficientei energetice in cladirile rezidentiale din municipiul Campina 13.00
6 Cresterea eficientei energetice in Colegiul tehnic C-tin Istrati 2.00

7	Cresterea eficientei energetice in Spitalul municipal Campina	100.00
8	Cresterea eficientei energetice in cladirile rezidentiale Campina, str.Victoriei, nr.6, bl.12, localitatea Campina	14.00
9	Extindere cimitir uman Bobilna	50.00
Total capitol B		736.00



C. Alte cheltuieli de investitii		
1	PUZ modernizare si cai de comunicatii zona Muscel, Arinului, Rezervoarelor	66.00
2	SF extindere retea de apa potabila Cartier 21 decembrie (Soseaua Paltinu)	11.90
3	Optimizare harta de impozitare	17.90
4	Concurs de solutii pentru realizarea monumentului in parcul "Soldat"- Ansamblul "Trei Panouri Votive"	200.00
5	Cadastru general - etapa I	10.00
6	Imbunatatirea infrastructurii educationale in Scoala Gimnaziala B.P.Hasdeu municipiul Campina	100.00
7	Imbunatatirea infrastructurii educationale prin construirea unei gradinite in municipiul Campina	142.80
8	SF construire de locuinte sociale pentru persoanele defavorizate din municipiul Campina, conform SDL aprobata	100.00
9	SF modernizare strazi din municipiul Campina, conform SDL aprobata	100.00
10	Reabilitare, modernizare, extindere sistem de iluminat public in municipiul Campina	192.00
11	Studiu de oportunitate Parc industrial	90.00
Total capitol C		1,030.60

C. Dotări de investiții		
1	Cabina post paza sediu primarie	20.00
2	Cabina taxare Parcare centrala	16.93
3	Mobilier locuri de joaca	200.00
4	Achizitie si montaj bariere in parcarile din spatele blocurilor	23.20
5	Bariera automata complet echipata Parcare centrala	20.00
6	Centrale termice unitati de invatamant, gradinite si punctele de lucru ale Primariei municipiului Campina	68.00
7	Motocosoare	5.00
8	Softuri si licente	2.00
Total capitol C		355.13

TOTAL CAPITOL 70.02	5,669.65
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Cap.74.02 PROTECTIA MEDIULUI

B. Lucrări noi		
1	Colectare ape pluviale intersectie str.Muscel, Drumul taberei, str.I.H.Radulescu	100.00
Total capitol B		100.00

C. Alte cheltuieli de investiții		
1	Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila	297.00
Total capitol C		297.00



TOTAL CAPITOL 74.02

397.00

Cap.84.02 TRANSPORTURI

A. Lucrari in continuare

1	Modernizare strada Parcului	1,162.42
2	Modernizare alee din strada Romanitei	2.00
3	Semaforizare intersectie bdul Culturii cu str.Grivitei	950.00
4	Semaforizare intersectie bdul Culturii cu str.Plevnei	204.00
5	Semaforizare str.Ana Ipatescu cu str. Toma Ionescu	352.00
Total capitol A		2,670.42

B. Lucrari noi

1	Reabilitare strada Calea Doftanei	0.00
2	Modernizare strada Bobalna	0.00
3	Reparatie si reabilitare Calea Doftanei	1,000.00
4	Reparatie si reabilitare strada Bobalna	1,000.00
5	Reabilitare soseaua Paltinu	50.00
Total capitol B		2,050.00

C. Alte cheltuieli de investitii

1	SF reabilitare si combatere inundatii alee din strada Salcamului	11.90
	SF reabilitare strada Dealului - tronson intersectie cu strada Calea	11.90
2	Doftanei	
3	SF amenajare trotuare si scuaruri str. Siretului si str.Prutului	20.00
4	SF parcare si acces cabinet medical din strada Grivitei nr.2	10.00
	SF modernizare aleea Fagului, alee din str.Muncii si alee din	22.03
5	str.Independentei	
Total capitol C		75.83

C. Dotări de investitii

1	Autoutilitara cu bena	83.00
Total capitol C		83.00

TOTAL CAPITOL 84.02

4,879.25

TOTAL GENERAL:

11,597.42

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR.3
la H.C.L. nr. 76
din 30 MAI 2018
Președintele sedinței,
Consiliul
dl. Căpitan Ștefan A. A. A.

Formular 11

Cod	Denumire indicator	Buget 2018						2019	Estimare 2020	2021
		Prevederi anuale		Prevederi trimestriale						
		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
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	57,790.00		13,355.00	14,045.00	14,845.00	15,545.00	59,290.00	59,290.00	59,290.00
000210	I. VENITURI CURENTE	34,290.00		8,655.00	8,045.00	8,445.00	9,145.00	35,590.00	35,590.00	35,590.00
001210	C. VENITURI NEFISCALE	34,290.00		8,655.00	8,045.00	8,445.00	9,145.00	35,590.00	35,590.00	35,590.00
001310	C1. VENITURI DIN PROPRIETATE	90.00		30.00	20.00	20.00	20.00	90.00	90.00	90.00
3010	Venituri din proprietate	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
301005	Venituri din concesiuni si inchirieri	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
3110	Venituri din dobanzi	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
311003	Alte venituri din dobanzi	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
001410	C2. VANZARI DE BUNURI SI SERVICII	34,200.00		8,625.00	8,025.00	8,425.00	9,125.00	35,500.00	35,500.00	35,500.00
3110	Venituri din prestari de servicii si alte activitati	34,200.00		8,625.00	8,025.00	8,425.00	9,125.00	35,500.00	35,500.00	35,500.00
331008	Venituri din prestari de servicii	800.00		200.00	200.00	200.00	200.00	800.00	800.00	800.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	31,000.00		8,000.00	7,000.00	7,500.00	8,500.00	33,000.00	33,000.00	33,000.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,400.00		425.00	825.00	725.00	425.00	1,700.00	1,700.00	1,700.00
371003	Varsaminte din sectiunea de functionare pentru inantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-650.00		0.00	0.00	-350.00	-300.00	-650.00	-650.00	-650.00
371004	Varsaminte din sectiunea de functionare	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
001710	IV. SUBVENTII	23,500.00		4,700.00	6,000.00	6,400.00	6,400.00	23,700.00	23,700.00	23,700.00



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
1810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,500.00		4,700.00	6,000.00	6,400.00	6,400.00	23,700.00	23,700.00	23,700.00
181	Subventii de la alte administratii	23,500.00		4,700.00	6,000.00	6,400.00	6,400.00	23,700.00	23,700.00	23,700.00
1814	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	800.00		0.00	0.00	400.00	400.00	1,000.00	1,000.00	1,000.00
18133	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	22,700.00		4,700.00	6,000.00	6,000.00	6,000.00	22,700.00	22,700.00	22,700.00
4910	TOTAL CHELTUIELI	62,903.00	0.00	18,468.00	14,045.00	14,845.00	15,545.00	64,403.00	64,403.00	64,403.00
51	CHELTUIELI CURENTE	61,469.70	0.00	18,484.70	14,045.00	14,095.00	14,845.00	62,769.70	62,769.70	62,769.70
60	TITLUL I CHELTUIELI DE PERSONAL	46,213.00	0.00	15,207.70	10,565.00	8,845.30	11,595.00	49,742.70	49,742.70	49,742.70
1001	Cheltuieli salariale in bani	44,750.00	0.00	14,434.70	10,315.00	8,605.30	11,395.00	X	X	X
100101	Salarii de baza	30,500.00	0.00	8,458.20	7,020.00	7,021.80	8,000.00	X	X	X
100105	Sporuri pentru conditii de munca	6,600.00	0.00	2,000.00	1,500.00	1,900.00	1,200.00	X	X	X
100106	Alte sporuri	1,500.00	0.00	1,000.00	100.00	-50.00	450.00	X	X	X
100111	Fond aferent platii cu ora	4,300.00	0.00	2,500.00	1,215.00	-680.00	1,265.00	X	X	X
100117	Indemnizatii de hrana	1,850.00	0.00	476.50	480.00	413.50	480.00	X	X	X
1002	Cheltuieli salariale in natura	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
100201	Tichete de masa	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
1003	Contributii	1,459.50	0.00	769.50	250.00	240.00	200.00	X	X	X
100301	Contributii de asigurari sociale de stat	356.50	0.00	356.50	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	11.50	0.00	11.50	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	117.00	0.00	117.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	940.00	0.00	250.00	250.00	240.00	200.00	X	X	X
60	TITLUL II BUNURI SI SERVICII	15,086.70	0.00	3,220.00	3,440.00	5,196.70	3,230.00	13,000.00	13,000.00	13,000.00
2001	Bunuri si servicii	5,706.70	0.00	1,111.00	1,177.50	2,184.70	1,233.50	X	X	X



Cod	Denumire indicator	Buget 2018						Estimări		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
200101	Furnituri de birou	60.00	0.00	8.00	12.50	25.50	14.00	X	X	X
200102	Materiale pentru curatenie	200.00	0.00	40.50	42.50	88.50	28.50	X	X	X
200103	Încalzit, iluminat si forta motrica	1,516.70	0.00	325.00	300.00	616.70	275.00	X	X	X
200104	Apa, canal si salubritate	400.00	0.00	69.00	69.00	169.00	93.00	X	X	X
200105	Carburanti si lubrifianti	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200106	Piese de schimb	250.00	0.00	25.00	25.00	175.00	25.00	X	X	X
200107	Transport	8.00	0.00	2.50	2.50	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	8.00	11.00	29.00	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,000.00	0.00	175.00	175.00	395.00	255.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,180.00	0.00	450.00	532.00	675.00	523.00	X	X	X
2002	Reparatii curente	500.00	0.00	119.50	125.00	155.50	100.00	X	X	X
2003	Hrana	750.00	0.00	180.00	180.00	200.00	190.00	X	X	X
200301	Hrana pentru oameni	750.00	0.00	180.00	180.00	200.00	190.00	X	X	X
2004	Medicamente si materiale sanitare	6,550.00	0.00	1,520.00	1,651.00	2,010.00	1,369.00	X	X	X
200401	Medicamente	4,950.00	0.00	1,100.00	1,200.00	1,350.00	1,300.00	X	X	X
200402	Materiale sanitare	950.00	0.00	250.00	250.00	400.00	50.00	X	X	X
200403	Reactivi	400.00	0.00	100.00	101.00	190.00	9.00	X	X	X
200404	Dezinfectanti	250.00	0.00	70.00	100.00	70.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	640.00	0.00	105.00	145.00	220.00	170.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	0.00	20.00	20.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	40.00	0.00	5.00	5.00	20.00	10.00	X	X	X
200530	Alte obiecte de inventar	560.00	0.00	100.00	120.00	180.00	160.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2009	Materiale de laborator	80.00	0.00	25.00	20.00	30.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	60.00	0.00	15.00	10.00	25.00	10.00	X	X	X

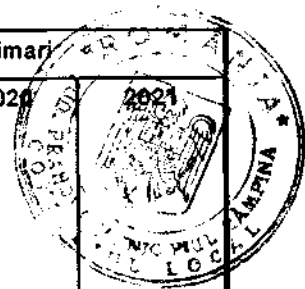


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	60.00	0.00	10.00	14.00	26.00	10.00	X	X	X
2014	Protectia muncii	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	730.00	0.00	126.50	115.50	345.50	142.50	X	X	X
203001	Reclama si publicitate	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650.00	0.00	106.50	95.50	305.50	142.50	X	X	X
69	TITLUL XI ALTE CHELTUIELI	170.00	0.00	57.00	40.00	53.00	20.00	27.00	27.00	27.00
6901	Burse	22.00	0.00	27.00	-5.00	0.00	0.00	X	X	X
6941	Sume aferente persoanelor cu handicap neincadrate	148.00	0.00	30.00	45.00	53.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,450.00	0.00	0.00	0.00	750.00	700.00	1,650.00	1,650.00	1,650.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,450.00	0.00	0.00	0.00	750.00	700.00	1,650.00	1,650.00	1,650.00
7101	Active fixe	1,450.00	0.00	0.00	0.00	750.00	700.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,450.00	0.00	0.00	0.00	750.00	700.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.70	0.00	-16.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.70	0.00	-16.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.70	0.00	-16.70	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.70	0.00	-16.70	0.00	0.00	0.00	-X	-X	-X
8310	Partea a III-a Cheltuieli Social - Culturale	62,903.00	0.00	18,468.00	14,045.00	14,845.00	15,545.00	64,403.00	64,403.00	64,403.00
83010	Sanatate	62,903.00	0.00	18,468.00	14,045.00	14,845.00	15,545.00	64,403.00	64,403.00	64,403.00
831	CHELTUIELI CURENTE	61,469.70	0.00	18,484.70	14,045.00	14,095.00	14,845.00	62,769.70	62,769.70	62,769.70
8310	TITLUL I CHELTUIELI DE PERSONAL	46,213.00	0.00	15,207.70	10,565.00	8,845.30	11,595.00	49,742.70	49,742.70	49,742.70
1001	Cheltuieli salariale in bani	44,750.00	0.00	14,434.70	10,315.00	8,605.30	11,395.00	X	X	X
100101	Salarii de baza	30,500.00	0.00	8,458.20	7,020.00	7,021.80	8,000.00	X	X	X
100105	Sporuri pentru conditii de munca	6,600.00	0.00	2,000.00	1,500.00	1,900.00	1,200.00	X	X	X
100106	Alte sporuri	1,500.00	0.00	1,000.00	100.00	-50.00	450.00	X	X	X



Cod	Denumire indicator	Buget 2018						Estimări		
		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
100111	Fond aferent platii cu ora	4,300.00	0.00	2,500.00	1,215.00	-680.00	1,265.00	X	X	X
100117	Indemnizatii de hrana	1,850.00	0.00	476.50	480.00	413.50	480.00	X	X	X
10012	Oneltuleli salariale in natura	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
100207	Tichete de masa	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
1003	Contributii	1,459.50	0.00	769.50	250.00	240.00	200.00	X	X	X
100301	Contributii de asigurari sociale de stat	356.50	0.00	356.50	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	11.50	0.00	11.50	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	117.00	0.00	117.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	6.50	0.00	6.50	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	940.00	0.00	250.00	250.00	240.00	200.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15,086.70	0.00	3,220.00	3,440.00	5,196.70	3,230.00	13,000.00	13,000.00	13,000.00
2001	Bunuri si servicii	5,706.70	0.00	1,111.00	1,177.50	2,184.70	1,233.50	X	X	X
200101	Furnituri de birou	60.00	0.00	8.00	12.50	25.50	14.00	X	X	X
200102	Materiale pentru curatenie	200.00	0.00	40.50	42.50	88.50	28.50	X	X	X
200103	Încalzit, iluminat si forta motrica	1,516.70	0.00	325.00	300.00	616.70	275.00	X	X	X
200104	Apa, canal si salubritate	400.00	0.00	69.00	69.00	169.00	93.00	X	X	X
200105	Carburanti si lubrifianti	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
200106	Piese de schimb	250.00	0.00	25.00	25.00	175.00	25.00	X	X	X
200107	Transport	8.00	0.00	2.50	2.50	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	8.00	11.00	29.00	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,000.00	0.00	175.00	175.00	395.00	255.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,180.00	0.00	450.00	532.00	675.00	523.00	X	X	X
2002	Reparatii curente	500.00	0.00	119.50	125.00	155.50	100.00	X	X	X
2003	Hrana	750.00	0.00	180.00	180.00	200.00	190.00	X	X	X
200301	Hrana pentru oameni	750.00	0.00	180.00	180.00	200.00	190.00	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
2004	Medicamente si materiale sanitare	6,550.00	0.00	1,520.00	1,651.00	2,010.00	1,369.00	X	X	X
200401	Medicamente	4,950.00	0.00	1,100.00	1,200.00	1,350.00	1,300.00	X	X	X
200402	Materiale sanitare	950.00	0.00	250.00	250.00	400.00	50.00	X	X	X
200403	Reactivi	400.00	0.00	100.00	101.00	190.00	9.00	X	X	X
200404	Dezinfectanti	250.00	0.00	70.00	100.00	70.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	640.00	0.00	105.00	145.00	220.00	170.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	0.00	20.00	20.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	40.00	0.00	5.00	5.00	20.00	10.00	X	X	X
200530	Alte obiecte de inventar	560.00	0.00	100.00	120.00	180.00	160.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2007	Materiale de laborator	80.00	0.00	25.00	20.00	30.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	60.00	0.00	15.00	10.00	25.00	10.00	X	X	X
2013	Pregatire profesionala	60.00	0.00	10.00	14.00	26.00	10.00	X	X	X
2014	Protectia muncii	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	730.00	0.00	126.50	115.50	345.50	142.50	X	X	X
203001	Reclama si publicitate	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	650.00	0.00	106.50	95.50	305.50	142.50	X	X	X
70	TITLUL XI ALTE CHELTUIELI	170.00	0.00	57.00	40.00	53.00	20.00	27.00	27.00	27.00
5901	Burse	22.00	0.00	27.00	5.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	148.00	0.00	30.00	45.00	53.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,450.00	0.00	0.00	0.00	750.00	700.00	1,650.00	1,650.00	1,650.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,450.00	0.00	0.00	0.00	750.00	700.00	1,650.00	1,650.00	1,650.00
7101	Active fixe	1,450.00	0.00	0.00	0.00	750.00	700.00	X	X	X
710100	Alte active fixe (inclusiv reparatii capitale)	1,450.00	0.00	0.00	0.00	750.00	700.00	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-16.70	0.00	-16.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-16.70	0.00	-16.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-16.70	0.00	-16.70	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-16.70	0.00	-16.70	0.00	0.00	0.00	-X	-X	-X
851008	Servicii medicale in unitati sanitare cu paturi	62,903.00	0.00	18,468.00	14,045.00	14,845.00	15,545.00	64,403.00	64,403.00	64,403.00
85100801	Spitale generale	62,903.00	0.00	18,468.00	14,045.00	14,845.00	15,545.00	64,403.00	64,403.00	64,403.00
8610	Rezerve, Excedent/Deficit	-5,113.00	0.00	-5,113.00	0.00	0.00	0.00	-5,113.00	-5,113.00	-5,113.00
86710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8681096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8681097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8690	Deficit	5,113.00	0.00	5,113.00	0.00	0.00	0.00	5,113.00	5,113.00	5,113.00
869096	Deficitul sectiunii de functionare	5,113.00	0.00	5,113.00	0.00	0.00	0.00	5,113.00	5,113.00	5,113.00
869097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

ic

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR. 4
la H.C.L. nr. 76
din 30 MAI 2018
Presechutitoarea
dl. Cereel Lucian - Andrei

Formular 11



		Buget 2018						2019		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00100	TOTAL VENITURI	36,081.00		7,618.90	9,457.00	9,697.10	9,308.00	38,253.00	39,245.00	40,101.00
00101	I. VENITURI CURENTE	20,528.00		4,964.00	5,201.00	5,193.00	5,170.00	22,969.00	24,256.00	25,466.00
00102	C. VENITURI NEFISCALE	20,528.00		4,964.00	5,201.00	5,193.00	5,170.00	22,969.00	24,256.00	25,466.00
00103	C1. VENITURI DIN PROPRIETATE	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
00104	Venituri din proprietate	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
00105	Venituri din concesiuni si inchirieri	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
0010530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
00106	C2. VANZARI DE BUNURI SI SERVICII	20,508.00		4,959.00	5,196.00	5,188.00	5,165.00	22,949.00	24,236.00	25,446.00
00107	Venituri din prestari de servicii si alte activitati	20,508.00		4,959.00	5,196.00	5,188.00	5,165.00	22,949.00	24,236.00	25,446.00
00108	Venituri din prestari de servicii	88.50		20.50	22.00	23.00	23.00	95.00	100.00	105.00
001021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20,156.00		4,865.00	5,097.00	5,097.00	5,097.00	22,806.00	24,106.00	25,311.00
001030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	223.50		73.50	52.00	53.00	45.00	18.00	0.00	0.00
001031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	40.00		0.00	25.00	15.00	0.00	30.00	30.00	30.00
00109	IV SUBVENTII	15,553.00		2,654.90	4,256.00	4,504.10	4,138.00	15,284.00	14,989.00	14,635.00
00110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,553.00		2,654.90	4,256.00	4,504.10	4,138.00	15,284.00	14,989.00	14,635.00
00110	Subventii de la alte administratii	15,553.00		2,654.90	4,256.00	4,504.10	4,138.00	15,284.00	14,989.00	14,635.00



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	100.00		0.00	100.00	0.00	0.00	200.00	200.00	200.00
1011	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	400.00		90.90	0.00	309.10	0.00	390.00	250.00	0.00
1013	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,053.00		2,564.00	4,156.00	4,195.00	4,138.00	14,894.00	14,539.00	14,435.00
1010	TOTAL CHELTUIELI	37,553.00	0.00	8,890.90	9,657.00	9,697.10	9,308.00	38,253.00	39,245.00	40,101.00
101	CHELTUIELI CURENTE	37,131.00	0.00	8,778.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
1010	TITLUL I CHELTUIELI DE PERSONAL	31,469.00	0.00	7,235.00	8,057.00	8,193.00	7,984.00	32,021.00	32,821.00	33,619.00
10101	Cheltuieli salariale in bani	29,936.00	0.00	6,648.00	7,714.00	7,780.00	7,794.00	X	X	X
101011	Salarii de baza	17,017.00	0.00	3,473.00	4,482.00	4,532.00	4,530.00	X	X	X
101013	Sporuri pentru conditii de munca	8,813.00	0.00	2,144.00	2,207.00	2,223.00	2,239.00	X	X	X
101016	Alte sporuri	2,797.00	0.00	694.00	701.00	701.00	701.00	X	X	X
100111	Fond aferent platii cu ora	159.00	0.00	66.00	31.00	31.00	31.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,142.00	0.00	269.00	291.00	291.00	291.00	X	X	X
1002	Cheltuieli salariale in natura	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
100203	Vouchere de vacanta	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
1003	Contributii	1,081.00	0.00	513.00	188.00	190.00	190.00	X	X	X
100301	Contributii de asigurari sociale de stat	253.00	0.00	253.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	7.90	0.00	7.90	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	83.00	0.00	83.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	20.60	0.00	20.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	712.00	0.00	144.00	188.00	190.00	190.00	X	X	X
101	TITLUL II BUNURI SI SERVICII	5,472.00	0.00	1,515.00	1,546.00	1,141.00	1,270.00	5,770.00	6,104.00	6,412.00
10101	Bunuri si servicii	2,108.00	0.00	580.00	625.00	382.00	521.00	X	X	X

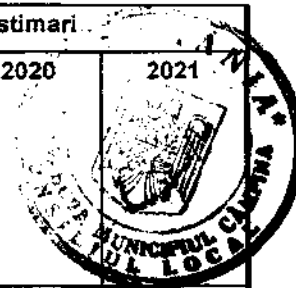
Cod	Denumire indicator	Buget 2018						Estimate		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	60.00	0.00	15.00	20.00	13.00	12.00	X	X	X
200102	Material pentru curatenie	185.00	0.00	60.00	65.00	30.00	30.00	X	X	X
200103	Încalzit, iluminat si forta motrica	642.00	0.00	180.00	200.00	61.00	201.00	X	X	X
200104	Apa, canal si salubritate	249.00	0.00	70.00	71.00	54.00	54.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
200106	Posta, telecomunicatii, radio, tv, internet	82.00	0.00	18.00	28.00	18.00	18.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	195.00	0.00	60.00	55.00	40.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	670.00	0.00	170.00	180.00	160.00	160.00	X	X	X
2002	Reparatii curente	240.00	0.00	65.00	65.00	55.00	55.00	X	X	X
2003	Hrana	1,790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
200301	Hrana pentru oameni	1,790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
2004	Medicamente si materiale sanitare	988.00	0.00	295.00	274.00	209.00	210.00	X	X	X
200401	Medicamente	700.00	0.00	220.00	180.00	150.00	150.00	X	X	X
200402	Material sanitare	28.00	0.00	8.00	7.00	6.00	7.00	X	X	X
200403	Reactivi	160.00	0.00	40.00	54.00	33.00	33.00	X	X	X
200404	Dezinfectanti	100.00	0.00	27.00	33.00	20.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	226.00	0.00	68.00	52.00	56.00	40.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	30.00	5.00	5.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	46.00	0.00	5.00	14.00	14.00	13.00	X	X	X
200506	Alte obiecte de inventar	140.00	0.00	33.00	43.00	37.00	27.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Material de laborator	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	7.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	41.00	1.00	1.00	1.00	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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20300	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	28.00	54.00	54.00	54.00	72.00	70.00	70.00
5901	Burse	20.00	0.00	8.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	170.00	0.00	20.00	50.00	50.00	50.00	X	X	X
60	CHELTUIELI DE CAPITAL	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
60	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
601	Active fixe	400.00	0.00	90.90	0.00	309.10	0.00	X	X	X
60101	Constructii	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
10010	Partea a III-a Cheltuieli Social - Culturale	37,553.00	0.00	8,890.90	9,657.00	9,697.10	9,308.00	38,253.00	39,245.00	40,101.00
10010	Sanatate	37,553.00	0.00	8,890.90	9,657.00	9,697.10	9,308.00	38,253.00	39,245.00	40,101.00
1001	CHELTUIELI CURENTE	37,131.00	0.00	8,778.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
100	TITLUL I CHELTUIELI DE PERSONAL	31,469.00	0.00	7,235.00	8,057.00	8,193.00	7,984.00	32,021.00	32,821.00	33,619.00
1001	Cheltuieli salariale in bani	29,936.00	0.00	6,648.00	7,714.00	7,780.00	7,794.00	X	X	X
100101	Salarii de baza	17,017.00	0.00	3,473.00	4,482.00	4,532.00	4,530.00	X	X	X
100105	Sporuri pentru conditii de munca	8,813.00	0.00	2,144.00	2,207.00	2,223.00	2,239.00	X	X	X
100106	Alte sporuri	2,797.00	0.00	694.00	701.00	701.00	701.00	X	X	X
100111	Fond aferent plati cu ora	159.00	0.00	66.00	31.00	31.00	31.00	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
1002	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
10010	Indemnizatii de hrana	1,142.00	0.00	269.00	291.00	291.00	291.00	X	X	X
10020	Ornitului salariale in natura	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
100206	Vouchere de vacanta	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
1003	Contributii	1,081.00	0.00	513.00	188.00	190.00	190.00	X	X	X
100301	Contributii de asigurari sociale de stat	253.00	0.00	253.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	7.90	0.00	7.90	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	83.00	0.00	83.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
100305	Contributii pentru concedii si indemnizatii	20.60	0.00	20.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	712.00	0.00	144.00	188.00	190.00	190.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,472.00	0.00	1,515.00	1,546.00	1,141.00	1,270.00	5,770.00	6,104.00	6,412.00
2001	Bunuri si servicii	2,108.00	0.00	580.00	625.00	382.00	521.00	X	X	X
200101	Furnituri de birou	60.00	0.00	15.00	20.00	13.00	12.00	X	X	X
200102	Materiale pentru curatenie	185.00	0.00	60.00	65.00	30.00	30.00	X	X	X
200103	Incalzit, iluminat si forta motrica	642.00	0.00	180.00	200.00	61.00	201.00	X	X	X
200104	Apa, canal si salubritate	249.00	0.00	70.00	71.00	54.00	54.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	82.00	0.00	18.00	28.00	18.00	18.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	195.00	0.00	60.00	55.00	40.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	670.00	0.00	170.00	180.00	160.00	160.00	X	X	X
2002	Reparatii curente	240.00	0.00	65.00	65.00	55.00	55.00	X	X	X
2003	Hrana	1,790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
200301	Hrana pentru oameni	1,790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
2004	Medicamente si materiale sanitare	988.00	0.00	295.00	274.00	209.00	210.00	X	X	X
200401	Medicamente	700.00	0.00	220.00	180.00	150.00	150.00	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
200402	Materiale sanitare	28.00	0.00	8.00	7.00	6.00	7.00	X	X	X
200403	Reactivi	160.00	0.00	40.00	54.00	33.00	33.00	X	X	X
200404	Dezinfectanti	100.00	0.00	27.00	33.00	20.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	226.00	0.00	68.00	62.00	56.00	40.00	X	X	X
200501	Uniforme si echipament	40.00	0.00	30.00	5.00	5.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	46.00	0.00	5.00	14.00	14.00	13.00	X	X	X
200530	Alte obiecte de inventar	140.00	0.00	33.00	43.00	37.00	27.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	7.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	41.00	1.00	1.00	1.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
2030	TITLUL XI ALTE CHELTUIELI	190.00	0.00	28.00	54.00	54.00	54.00	72.00	70.00	70.00
20901	Burse	20.00	0.00	8.00	4.00	4.00	4.00	X	X	X
20902	Sume aferente persoanelor cu handicap neincadrate	170.00	0.00	20.00	50.00	50.00	50.00	X	X	X
210	CHELTUIELI DE CAPITAL	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
210	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
7101	Active fixe	400.00	0.00	90.90	0.00	309.10	0.00	X	X	X
710101	Constructii	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X

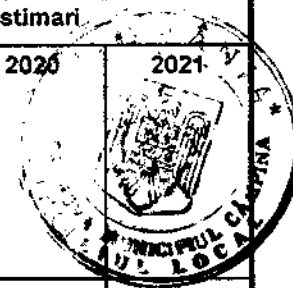


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
88	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
850102	Servicii medicale in unitati sanitare cu paturi	37,553.00	0.00	8,890.90	9,657.00	9,697.10	9,308.00	38,253.00	39,245.00	40,101.00
85100601	Spitale generale	37,553.00	0.00	8,890.90	9,657.00	9,697.10	9,308.00	38,253.00	39,245.00	40,101.00
8810	Rezerve, Excedent/Deficit	-1,472.00	0.00	-1,272.00	-200.00	0.00	0.00	0.00	0.00	0.00
8810	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881095	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
881097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8810	Deficit	1,472.00	0.00	1,272.00	200.00	0.00	0.00	0.00	0.00	0.00
8810950	Deficitul sectiunii de functionare	1,432.00	0.00	1,232.00	200.00	0.00	0.00	0.00	0.00	0.00
881097	Deficitul sectiunii de dezvoltare	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	35,681.00		7,528.00	9,457.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
000210	I. VENITURI CURENTE	20,528.00		4,964.00	5,201.00	5,193.00	5,170.00	22,969.00	24,256.00	25,466.00
001210	C. VENITURI NEFISCALE	20,528.00		4,964.00	5,201.00	5,193.00	5,170.00	22,969.00	24,256.00	25,466.00
001310	C1. VENITURI DIN PROPRIETATE	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
0010	Venituri din proprietate	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
001005	Venituri din concesiuni si inchirieri	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
00100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20,508.00		4,959.00	5,196.00	5,188.00	5,165.00	22,949.00	24,236.00	25,446.00

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			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
	Venituri din prestari de servicii si alte activitati	20,508.00		4,959.00	5,196.00	5,188.00	5,165.00	22,949.00	24,236.00	25,446.00
	Venituri din prestari de servicii	88.50		20.50	22.00	23.00	23.00	95.00	100.00	105.00
1021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	20,156.00		4,865.00	5,097.00	5,097.00	5,097.00	22,806.00	24,106.00	25,311.00
1030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	223.50		73.50	52.00	53.00	45.00	18.00	0.00	0.00
1031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	40.00		0.00	25.00	15.00	0.00	30.00	30.00	30.00
1010	IV SUBVENTII	15,153.00		2,564.00	4,256.00	4,195.00	4,138.00	14,894.00	14,739.00	14,635.00
1010	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,153.00		2,564.00	4,256.00	4,195.00	4,138.00	14,894.00	14,739.00	14,635.00
1010	Subventii de la alte administratii	15,153.00		2,564.00	4,256.00	4,195.00	4,138.00	14,894.00	14,739.00	14,635.00
101010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	100.00		0.00	100.00	0.00	0.00	200.00	200.00	200.00
101033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,053.00		2,564.00	4,156.00	4,195.00	4,138.00	14,694.00	14,539.00	14,435.00
1010	TOTAL CHELTUIELI	37,113.00	0.00	8,760.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
1010	CHELTUIELI CURENTE	37,131.00	0.00	8,778.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
100	TITLUL I CHELTUIELI DE PERSONAL	31,469.00	0.00	7,235.00	8,057.00	8,193.00	7,984.00	32,021.00	32,821.00	33,619.00
1001	Cheltuieli salariale in bani	29,936.00	0.00	6,648.00	7,714.00	7,780.00	7,794.00	X	X	X
100101	Salarii de baza	17,017.00	0.00	3,473.00	4,482.00	4,532.00	4,530.00	X	X	X
100105	Sporuri pentru conditii de munca	8,813.00	0.00	2,144.00	2,207.00	2,223.00	2,239.00	X	X	X
100106	Alte sporuri	2,797.00	0.00	694.00	701.00	701.00	701.00	X	X	X
100111	Fond aferent platii cu ora	159.00	0.00	66.00	31.00	31.00	31.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,142.00	0.00	269.00	291.00	291.00	291.00	X	X	X
1002	Cheltuieli salariale in natura	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
100206	Vouchere de vacanta	452.00	0.00	74.00	155.00	223.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100	Contributii	1,081.00	0.00	513.00	188.00	190.00	190.00	X	X	X
1000	Contributii de asigurari sociale de stat	253.00	0.00	253.00	0.00	0.00	0.00	X	X	X
10002	Contributii de asigurari de somaj	7.90	0.00	7.90	0.00	0.00	0.00	X	X	X
10003	Contributii de asigurari sociale de sanatate	83.00	0.00	83.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
100305	Contributii pentru concedii si indemnizatii	20.60	0.00	20.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	712.00	0.00	144.00	188.00	190.00	190.00	X	X	X
10	TITLUL II BUNURI SI SERVICII	5,472.00	0.00	1,515.00	1,546.00	1,141.00	1,270.00	5,770.00	6,104.00	6,412.00
200	Bunuri si servicii	2,108.00	0.00	580.00	625.00	382.00	521.00	X	X	X
20001	Furnituri de birou	60.00	0.00	15.00	20.00	13.00	12.00	X	X	X
20002	Materiale pentru curatenie	185.00	0.00	60.00	65.00	30.00	30.00	X	X	X
200103	Încalzit, iluminat si forta motrica	642.00	0.00	180.00	200.00	61.00	201.00	X	X	X
200104	Apa, canal si salubritate	249.00	0.00	70.00	71.00	54.00	54.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
200106	Posta, telecomunicatii, radio, tv, internet	82.00	0.00	18.00	28.00	18.00	18.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	195.00	0.00	60.00	55.00	40.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	670.00	0.00	170.00	180.00	160.00	160.00	X	X	X
2002	Reparatii curente	240.00	0.00	65.00	65.00	55.00	55.00	X	X	X
2003	Hrana	1,790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
200301	Hrana pentru oameni	1,790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
2004	Medicamente si materiale sanitare	988.00	0.00	295.00	274.00	209.00	210.00	X	X	X
200401	Medicamente	700.00	0.00	220.00	180.00	150.00	150.00	X	X	X
200402	Materiale sanitare	28.00	0.00	8.00	7.00	6.00	7.00	X	X	X
200403	Reactivi	160.00	0.00	40.00	54.00	33.00	33.00	X	X	X
200404	Dezinfectanti	100.00	0.00	27.00	33.00	20.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	226.00	0.00	68.00	62.00	56.00	40.00	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
100001	Uniforme si echipament	40.00	0.00	30.00	5.00	5.00	0.00	X	X	X
100003	Lenjerie si accesorii de pat	46.00	0.00	5.00	14.00	14.00	13.00	X	X	X
100003	Alte obiecte de inventar	140.00	0.00	33.00	43.00	37.00	27.00	X	X	X
1000	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100001	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1000	Materiale de laborator	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	7.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	41.00	1.00	1.00	1.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
20	TITLUL XI ALTE CHELTUIELI	190.00	0.00	28.00	54.00	54.00	54.00	72.00	70.00	70.00
5901	Burse	20.00	0.00	8.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	170.00	0.00	20.00	50.00	50.00	50.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
0010	Partea a III-a Cheltuieli Social - Culturale	37,113.00	0.00	8,760.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
0010	Sanatate	37,113.00	0.00	8,760.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
01	CHELTUIELI CURENTE	37,131.00	0.00	8,778.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
10	TITLUL I CHELTUIELI DE PERSONAL	31,469.00	0.00	7,235.00	8,057.00	8,193.00	7,984.00	32,021.00	32,821.00	33,619.00
1001	Cheltuieli salariale in bani	29,936.00	0.00	6,648.00	7,714.00	7,780.00	7,794.00	X	X	X
10101	Salarii de baza	17,017.00	0.00	3,473.00	4,482.00	4,532.00	4,530.00	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			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
100105	Sporuri pentru conditii de munca	8,813.00	0.00	2,144.00	2,207.00	2,223.00	2,239.00	X	X	X
100106	Alte sporuri	2,797.00	0.00	694.00	701.00	701.00	701.00	X	X	X
100111	Fond aferent platii cu ora	159.00	0.00	66.00	31.00	31.00	31.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	1,142.00	0.00	269.00	291.00	291.00	291.00	X	X	X
100120	Creterea salariale in natura	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
100306	Vouchere de vacanta	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
100309	Contributii	1,081.00	0.00	513.00	188.00	190.00	190.00	X	X	X
100301	Contributii de asigurari sociale de stat	253.00	0.00	253.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	7.90	0.00	7.90	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	83.00	0.00	83.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
100305	Contributii pentru concedii si indemnizatii	20.60	0.00	20.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	712.00	0.00	144.00	188.00	190.00	190.00	X	X	X
100	TITLUL II BUNURI SI SERVICII	5,472.00	0.00	1,515.00	1,546.00	1,141.00	1,270.00	5,770.00	6,104.00	6,412.00
2001	Bunuri si servicii	2,108.00	0.00	580.00	625.00	382.00	521.00	X	X	X
200101	Furnituri de birou	60.00	0.00	15.00	20.00	13.00	12.00	X	X	X
200102	Materiale pentru curatenie	185.00	0.00	60.00	65.00	30.00	30.00	X	X	X
200103	Încalzit, iluminat si forta motrica	642.00	0.00	180.00	200.00	61.00	201.00	X	X	X
200104	Apa, canal si salubritate	249.00	0.00	70.00	71.00	54.00	54.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	82.00	0.00	18.00	28.00	18.00	18.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	195.00	0.00	60.00	55.00	40.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	670.00	0.00	170.00	180.00	160.00	160.00	X	X	X
2002	Reparatii curente	240.00	0.00	65.00	65.00	55.00	55.00	X	X	X
2003	Hrana	1,790.00	0.00	440.00	500.00	420.00	430.00	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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200301	hrana pentru oameni	1.790.00	0.00	440.00	500.00	420.00	430.00	X	X	X
2004	Medicamente si materiale sanitare	988.00	0.00	295.00	274.00	209.00	210.00	X	X	X
200401	Medicamente	700.00	0.00	220.00	180.00	150.00	150.00	X	X	X
200402	Materiale sanitare	28.00	0.00	8.00	7.00	6.00	7.00	X	X	X
200403	Reactiv	160.00	0.00	40.00	54.00	33.00	33.00	X	X	X
200404	Dezinfectanti	100.00	0.00	27.00	33.00	20.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	226.00	0.00	68.00	62.00	56.00	40.00	X	X	X
200501	uniforme si echipament	40.00	0.00	30.00	5.00	5.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	46.00	0.00	5.00	14.00	14.00	13.00	X	X	X
200506	Alte obiecte de inventar	140.00	0.00	33.00	43.00	37.00	27.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	25.00	0.00	7.00	6.00	6.00	6.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	7.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2014	Protectia muncii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	41.00	1.00	1.00	1.00	X	X	X
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	28.00	54.00	54.00	54.00	72.00	70.00	70.00
5901	Burse	20.00	0.00	8.00	4.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	170.00	0.00	20.00	50.00	50.00	50.00	X	X	X
64	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
69	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-18.00	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00
6901	Plati efectuate in anii precedenti si recuperate in anul curent	-18.00	0.00	-18.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
550101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-18.00	0.00	-18.00	0.00	0.00	0.00	X	X	X
550106	Servicii medicale in unitati sanitare cu paturi	37,113.00	0.00	8,760.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
550109	Spitale generale	37,113.00	0.00	8,760.00	9,657.00	9,388.00	9,308.00	37,863.00	38,995.00	40,101.00
550107	Rezerve, Excedent/Deficit	-1,432.00	0.00	-1,232.00	-200.00	0.00	0.00	0.00	0.00	0.00
550110	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550110	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550110	Deficit	1,432.00	0.00	1,232.00	200.00	0.00	0.00	0.00	0.00	0.00
5501096	Deficitul sectiunii de functionare	1,432.00	0.00	1,232.00	200.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
530110	TOTAL VENITURI	400.00		90.90	0.00	309.10	0.00	390.00	250.00	0.00
5310	Subventii de la alte administratii	400.00		90.90	0.00	309.10	0.00	390.00	250.00	0.00
531014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	400.00		90.90	0.00	309.10	0.00	390.00	250.00	0.00
55010	TOTAL CHELTUIELI	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
55010	CHELTUIELI DE CAPITAL	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
55010	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
550101	Active fixe	400.00	0.00	90.90	0.00	309.10	0.00	X	X	X
710101	Constructii	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
7105	Reparatii capitale aferente activelor fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
55010	Partea a III-a Cheltuieli Social - Culturale	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
55010	Sanatate	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
55010	CHELTUIELI DE CAPITAL	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	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
21	TITLUL XIII ACTIVE NEFINANCIARE	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
2101	Active fixe	400.00	0.00	90.90	0.00	309.10	0.00	X	X	X
210101	Constructii	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
210102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
210103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
210104	Reparatii capitale aferente activelor fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
210105	Servicii medicale in unitati sanitare cu paturi	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
21010501	Spitale generale	440.00	0.00	130.90	0.00	309.10	0.00	390.00	250.00	0.00
210106	Rezerve, Excedent/Deficit	-40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
21010601	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010602	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010603	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21010604	Deficit	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
21010605	Deficitul sectiunii de dezvoltare	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MANAGER

Dr. G. POPESCU CLARA



Conducatorul compartimentului
financiar - contabil
EC. POPESCU CLARA

[Signature]

AMEXA NR.5
la H.C.L.nr. 76
din 30 MAI 2018
Președintele sedinței,
Consilier,
dl. Gheorghe Lucian Adrian

BUGETUL INSTITUȚIILOR PUBLICE FINANȚATE INTEGRAL DIN VENITURI PROPRII
DETALIIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE
PE ANUL 2018 SI ESTIMARI PE ANII 2019 - 2021

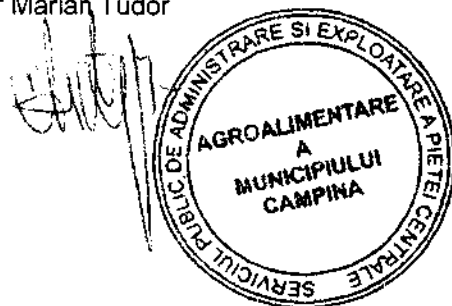
Sursa F - Cap. 875000 (Alte actiuni economice)

[MIL LEI RO]

DENUMIREA INDICATORILOR	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI		PREVEDERI TRIMESTRIALE						
		TOTAL	un care credi te bug. dest. sting	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
TOTAL VENITURI (cod 00.04+00.05)	000110	2001.50		617.00	700.50	278.00	406.00	3000.00	3265.00	3410.00
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02)	0004	2001.50		617.00	700.50	278.00	406.00	2300.00	2465.00	2510.00
VENITURILE SECȚIUNII DE DEZVOLTARE (cod 03)	0005	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI CURENTE (cod 00.03+00.12)	0002	2001.50		617.00	700.50	278.00	406.00	3000.00	3265.00	3410.00
VENITURI NEFISCALE (cod 00.13+00.14)	0012	2001.50		617.00	700.50	278.00	406.00	3000.00	3265.00	3410.00
VENITURI DIN PROPRIETATE (cod 30.10)	0013	1148.50		377.00	427.50	168.00	176.00	2120.00	2335.00	2370.00
Venituri din proprietate (cod 30.10.05)	3010	1148.50		377.00	427.50	168.00	176.00	2120.00	2335.00	2370.00
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1148.50		377.00	427.50	168.00	176.00	2120.00	2335.00	2370.00
Alte venituri din concesiuni si inchirieri de catre institutiile	30100530	1148.50		377.00	427.50	168.00	176.00	2120.00	2335.00	2370.00
32. VANZARI DE BUNURI SI SERVICII (cod 33.10+36.10)	0014	853.00		240.00	273.00	110.00	230.00	880.00	930.00	1040.00
33.10.08)	3310	71.00		23.00	23.00	10.00	15.00	90.00	100.00	110.00
Venituri din prestări de servicii	331008	71.00		23.00	23.00	10.00	15.00	90.00	100.00	110.00
Alte venituri (cod 36.10.50)	3610	782.00		217.00	250.00	100.00	215.00	790.00	830.00	930.00
Alte venituri provenite din finantarea anilor precedenti	361032	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte prov. din din. anilor prec. aferente secțiunii de functi	36103203	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	361050	782.00		217.00	250.00	100.00	215.00	790.00	830.00	930.00
Alte venituri din sect. de funct. pt. finantare sect. de dezvolt	371003	0.00		0.00	0.00	0.00	0.00	-700.00	-800.00	-900.00
Alte venituri din secțiunea de functionare	371004	0.00		0.00	0.00	0.00	0.00	700.00	800.00	900.00

OPERATIONI FINANCIARE (cod 40.10)	0016	958.50	158.00	450.50	350.00	0.00	0.00	0.00	0.00
Suma din rambursarea imprumuturilor acordate (cod 40.10)	4010	958.50	158.00	450.50	350.00	0.00	0.00	0.00	0.00
Suma utilizate din excedent an prec. ptr. efectuarea de ch	401015	958.50	158.00	450.50	350.00	0.00	0.00	0.00	0.00
Suma utilizate din excedent an prec. ptr. sectiunea de fun	40101501	742.00	73.00	319.00	350.00	0.00	0.00	0.00	0.00
Suma utilizate din excedent an prec. ptr. sectiunea de dez	40101502	216.50	85.00	131.50	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (cod 79.10)	4910	2960.00	775.00	1151.00	628.00	406.00	3000.00	3265.00	3410.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod	02	2743.50	690.00	1019.50	628.00	406.00	2300.00	2465.00	2510.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod	03	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
CHELTUIELI DE PERSONAL	10	1677.50	270.00	579.50	496.00	332.00	1400.00	1524.00	1503.00
BONURI SI SERVICII	20	1066.00	420.00	440.00	132.00	74.00	970000.00	1060000.00	1060000.00
CHELTUIELI DE CAPITAL	70	216.50	85.00	131.50	0.00	0.00	900.00	941.00	1007.00
ACTIVE NEFINANCIARE	71	216.50	85.00	131.50	0.00	0.00	900.00	941.00	1007.00
Partea a V-a. ACTIUNI ECONOMICE (cod 87.10)	7910	2960.00	775.00	1151.00	628.00	406.00	3000.00	3265.00	3410.00
Actiuni economice (cod 87.10.50)	8710	2960.00	775.00	1151.00	628.00	406.00	2300.00	2465.00	2510.00
CHELTUIELI CURENTE TOTAL (cod 10 + cod 20)	01	2743.50	690.00	1019.50	628.00	406.00	2300.00	2465.00	2510.00
CHELTUIELILE SECTIUNII DE FUNCTIONARE	02	2743.50	690.00	1019.50	628.00	406.00	2300.00	2465.00	2510.00
(cod 10.02-10.03)	10	1677.50	270.00	579.50	496.00	332.00	1400.00	1524.00	1503.00
BONURI SI SERVICII (cod 20.01 la 20.30)	20	1066.00	420.00	440.00	132.00	74.00	900.00	941.00	1007.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE	03	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
CHELTUIELI DE CAPITAL (cod 71)	70	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
ACTIVE NEFINANCIARE	71	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
Actiuni economice	871050	2960.00	775.00	1151.00	628.00	406.00	3000.00	3265.00	3410.00
EXCEDENT/DEFICIT	9810	-958.50	-158.00	-450.50	-350.00	0.00	0.00	0.00	0.00
Excedentul/deficitul sectiunii de functionare	981096	-742.00	-73.00	-319.00	-350.00	0.00	-700.00	-800.00	-900.00
Excedentul/deficitul sectiunii de dezvoltare	981097	-216.50	-85.00	-131.50	0.00	0.00	-700.00	-800.00	-900.00

DIRECTOR,
Nistor Marian Tudor



CONTABIL SEF,
Vlad Angela



**BUGETUL INSTITUȚIILOR PUBLICE FINANȚATE INTEGRAL DIN VENITURI PROPRII
 DETALIERE PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE
 PE ANUL 2018 SI ESTIMARI PE ANII 2019 - 2021**

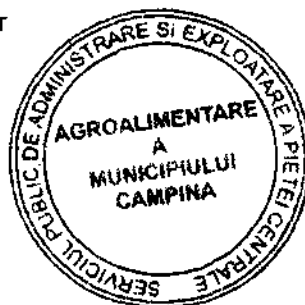
Sursa F - Cap. 875000 (Alte actiuni economice)

[MII LEI RON]

DENUMIREA INDICATORILOR	Cod indicator	BUGET 2018						ESTIMARI		
		PREVEDERI		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bug. sting	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		2960.00		775.00	1151.00	628.00	406.00	3000.00	3265.00	3410.00
CHELTUIELI CURENTE TOTAL	01	2743.50		690.00	1019.50	628.00	406.00	2300.00	2465.00	2510.00
CHELTUIELI CURENTE SECTIUNEA DE FUNCTIONARE (cod 10+20)	02	2743.50		690.00	1019.50	628.00	406.00	2300.00	2465.00	2510.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	1677.50		270.00	579.50	496.00	332.00	1400.00	1524.00	1503.00
CHELTUIELI salariale in bani (cod 10.01.01+10.01.03 la 10.01.10 la 10.01.16 +10.01.30)	1001	1551.50		247.00	483.50	489.00	332.00	1316.00	1437.00	1413.00
Salarii de baza	100101	1526.50		247.00	458.50	489.00	332.00	1263.00	1382.00	1413.00
Alte drepturi salariale	100130	25.00		0.00	25.00	0.00	0.00	53.00	55.00	0.00
CHELTUIELI salariale in natura (cod 10.02.01 la 10.02.06)	1002	35.00		0.00	35.00	0.00	0.00	57.00	59.00	60.00
Indemnitate de vacanta	100206	35.00		0.00	35.00	0.00	0.00	57.00	59.00	60.00
Contributii (cod 10.03.01 la 10.03.06)	1003	91.00		23.00	61.00	7.00	0.00	27.00	28.00	30.00
Contributii de asigurari sociale de stat	100301	45.00		9.40	35.60	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	100302	2.00		0.30	1.70	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	100303	15.00		3.10	11.90	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	1.00		0.20	0.80	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	100306	3.00		0.60	2.40	0.00	0.00	0.00	0.00	0.00
Contributie asiguratorie de munca	100307	25.00		9.40	8.60	7.00	0.00	27.00	28.00	30.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.07+20.08+20.18 la 20.25+20.27+20.30)	20	1066.00	420.00	440.00	132.00	74.00	900.00	941.00	1007.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	510.00	226.00	105.00	114.00	65.00	580.00	607.00	659.00
Cheltuieli de birou	200101	3.00	1.00	1.00	1.00	0.00	4.00	5.00	5.00
Cheltuieli pentru curatenie	200102	20.00	10.00	0.00	10.00	0.00	28.00	30.00	30.00
Cheltuieli de iluminat si forta motrica	200103	220.00	100.00	40.00	40.00	40.00	230.00	235.00	240.00
Cheltuieli de salubritate	200104	135.00	43.00	42.00	40.00	10.00	145.00	150.00	160.00
Cheltuieli si utilitati	200105	4.00	1.00	1.00	2.00	0.00	5.00	6.00	7.00
Cheltuieli de schimb	200106	3.00	1.00	1.00	1.00	0.00	7.00	8.00	9.00
Poste, telecomunicatii, radio, tv, internet	200108	20.00	10.00	5.00	5.00	0.00	21.00	23.00	25.00
Cheltuieli si prestari de servicii cu caracter functional	200109	55.00	30.00	5.00	10.00	10.00	75.00	80.00	90.00
Cheltuieli si servicii pentru intretinere si functionare	200130	50.00	30.00	10.00	5.00	5.00	65.00	70.00	80.00
Reparatii curente	2002	100.00	100.00	0.00	0.00	0.00	125.00	130.00	140.00
Cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	42.00	4.00	17.00	15.00	6.00	44.00	46.00	48.00
Cheltuieli de echipament	200501	20.00	0.00	10.00	10.00	0.00	21.00	22.00	23.00
Cheltuieli de inventar	200530	22.00	4.00	7.00	5.00	6.00	23.00	24.00	25.00
Cheltuieli profesionale	2013	20.00	0.00	20.00	0.00	0.00	23.00	24.00	26.00
Protectia muncii	2014	10.00	1.00	3.00	3.00	3.00	13.00	14.00	16.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	384.00	89.00	295.00	0.00	0.00	115.00	120.00	125.00
Prima de asigurare non-viata	203003	15.00	6.00	9.00	0.00	0.00	15.00	15.00	15.00
Cheltuieli de bunuri si servicii	203030	369.00	83.00	286.00	0.00	0.00	100.00	105.00	110.00
SITUATIE DE DEZVOLTARE (cod 03)	03	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
TITLUL III ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	7101	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00
Constructii	710101	216.50	85.00	131.50	0.00	0.00	700.00	800.00	900.00

DIRECTOR,
Nistor Marian Tudor



CONTABIL SEF,
Vlad Angela

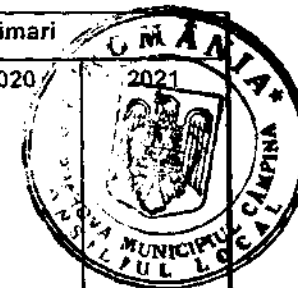
Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2018 și estimări pe anii 2019-2021

ANEXA NR.6
la H.C.L. nr.76
din 30.MAI.2018
Președintele sedinței,
Consilier,
dl. Călin Bălan

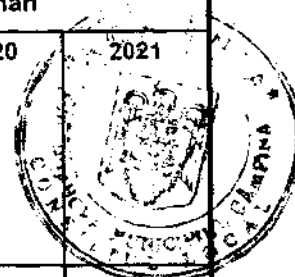
Formular 11

		Buget 2018						Estimare		
Cod	Denumire indicator	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
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE									
00110	TOTAL VENITURI	1,806.70		502.70	450.30	469.60	384.10	1,909.00	1,930.00	1,934.00
00120	I. VENITURI CURENTE	300.00		70.00	75.00	70.00	85.00	317.00	320.00	321.00
00130	C. VENITURI NEFISCALE	300.00		70.00	75.00	70.00	85.00	317.00	320.00	321.00
001310	C1. VENITURI DIN PROPRIETATE	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
001310	Venituri din proprietate	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
001005	Venituri din concesiuni si inchirieri	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
00100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
001410	C2. VANZARI DE BUNURI SI SERVICII	228.00		50.00	55.00	50.00	73.00	241.00	243.00	244.00
001410	Venituri din prestari de servicii si alte activitati	228.00		50.00	55.00	50.00	73.00	241.00	243.00	244.00
00141008	Venituri din prestari de servicii	228.00		50.00	55.00	50.00	73.00	241.00	243.00	244.00
001710	IV. SUBVENTII	1,506.70		432.70	375.30	399.60	299.10	1,592.00	1,610.00	1,613.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,506.70		432.70	375.30	399.60	299.10	1,592.00	1,610.00	1,613.00
4310	Subventii de la alte administratii	1,506.70		432.70	375.30	399.60	299.10	1,592.00	1,610.00	1,613.00
431009	Subventii pentru institutii publice	906.70		232.70	175.30	299.60	199.10	958.00	969.00	971.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	600.00		200.00	200.00	100.00	100.00	634.00	641.00	642.00
001910	TOTAL CHELTUIELI	1,832.21	0.00	528.21	450.30	469.60	384.10	1,929.60	1,953.00	1,956.40
001910	CHELTUIELI CURENTE	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80

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			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
1	TITLUL I CHELTUIELI DE PERSONAL	490.00	0.00	122.50	122.50	122.50	122.50	517.50	523.60	524.70
100	Cheptuieri salariale n bani	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
10101	Salarii de baza	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
103	Contributii	16.13	0.00	8.63	2.50	2.50	2.50	X	X	X
10301	Contributii de asigurari sociale de stat	4.51	0.00	4.51	0.00	0.00	0.00	X	X	X
10302	Contributii de asigurari de somaj	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
10303	Contributii de asigurari sociale de sanatate	1.43	0.00	1.43	0.00	0.00	0.00	X	X	X
10304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
10307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2	TITLUL II BUNURI SI SERVICII	742.21	0.00	205.71	127.80	247.10	161.60	777.90	788.00	789.10
200	Bunuri si servicii	235.61	0.00	138.11	54.80	12.60	30.10	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.80	0.10	0.10	X	X	X
200102	Materiale pentru curatenie	2.80	0.00	1.00	1.00	0.40	0.40	X	X	X
200103	Incaltzit, iluminat si forta motrica	204.90	0.00	118.50	48.00	10.00	28.40	X	X	X
200104	Apa, canal si salubritate	2.20	0.00	1.50	0.50	0.10	0.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.21	0.00	4.51	1.50	0.10	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.00	0.00	12.10	3.00	1.90	1.00	X	X	X
2002	Reparatii curente	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
2006	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
70	CHELTUIELI DE CAPITAL	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
71	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60



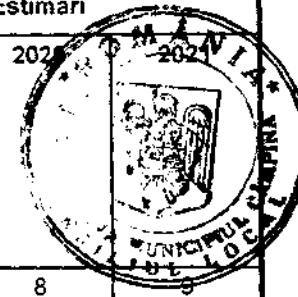
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
	Reparatii capitale aferente activelor fixe	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
	Planeta a doua Cheltuieli Social - Culturale	1,832.21	0.00	528.21	450.30	469.60	384.10	1,929.60	1,953.00	1,956.40
	Cultura, recreere si religie	1,832.21	0.00	528.21	450.30	469.60	384.10	1,929.60	1,953.00	1,956.40
	CHELTUIELI CURENTE	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.80	1,313.80
	TITLUL I CHELTUIELI DE PERSONAL	490.00	0.00	122.50	122.50	122.50	122.50	517.50	523.60	524.70
001	Cheltuieli salariale in bani	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
00101	Salarii de baza	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
003	Contributii	16.13	0.00	8.63	2.50	2.50	2.50	X	X	X
00301	Contributii de asigurari sociale de stat	4.51	0.00	4.51	0.00	0.00	0.00	X	X	X
00302	Contributii de asigurari de somaj	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
00303	Contributii de asigurari sociale de sanatate	1.43	0.00	1.43	0.00	0.00	0.00	X	X	X
00304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
00307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
00	TITLUL II BUNURI SI SERVICII	742.21	0.00	205.71	127.80	247.10	161.60	777.90	788.00	789.10
200	Bunuri si servicii	235.61	0.00	138.11	54.80	12.60	30.10	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.80	0.10	0.10	X	X	X
200102	Materiale pentru curatenie	2.80	0.00	1.00	1.00	0.40	0.40	X	X	X
200103	Încalzit, iluminat si forta motrica	204.90	0.00	118.50	48.00	10.00	28.40	X	X	X
200104	Apa, canal si salubritate	2.20	0.00	1.50	0.50	0.10	0.10	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.21	0.00	4.51	1.50	0.10	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.00	0.00	12.10	3.00	1.90	1.00	X	X	X
2002	Reparatii curente	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
2006	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	
1000	Alte cheltuieli	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
100001	Alte cheltuieli cu bunuri si servicii	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
	CHETUIELI DE CAPITAL	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
1003	Reparatii capitale aferente activelor fixe	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
100303	Servicii culturale	1,832.21	0.00	528.21	450.30	469.60	384.10	1,929.60	1,953.00	1,956.40
1003030	Alte servicii culturale	1,832.21	0.00	528.21	450.30	469.60	384.10	1,929.60	1,953.00	1,956.40
1009	Rezerve, Excedent/Deficit	-25.51	0.00	-25.51	0.00	0.00	0.00	-20.60	-23.00	-22.40
10090	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100900	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009000	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009007	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100900	Deficit	25.51	0.00	25.51	0.00	0.00	0.00	20.60	23.00	22.40
1009006	Deficitul sectiunii de functionare	25.51	0.00	25.51	0.00	0.00	0.00	20.40	22.60	21.80
1009007	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.40	0.60
	SECTIUNEA DE FUNCTIONARE									
1000110	TOTAL VENITURI	1,206.70		302.70	250.30	369.60	284.10	1,275.00	1,289.00	1,292.00
1000210	1. VENITURI CURENTE	300.00		70.00	75.00	70.00	85.00	317.00	320.00	321.00
1001210	C. VENITURI NEFISCALE	300.00		70.00	75.00	70.00	85.00	317.00	320.00	321.00
1001310	C1. VENITURI DIN PROPRIETATE	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
10010	Venituri din proprietate	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
1001005	Venituri din concesiuni si inchirieri	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
100100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00		20.00	20.00	20.00	12.00	76.00	77.00	77.00
1001410	C2. VANZARI DE BUNURI SI SERVICII	228.00		50.00	55.00	50.00	73.00	241.00	243.00	244.00
10010	Venituri din prestari de servicii si alte activitati	228.00		50.00	55.00	50.00	73.00	241.00	243.00	244.00



C	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
100	Venturi din prestari de servicii	228.00		50.00	55.00	50.00	73.00	241.00	243.00	244.00
1000	W SUBVENTII	906.70		232.70	175.30	299.60	199.10	958.00	969.00	971.00
10000	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	906.70		232.70	175.30	299.60	199.10	958.00	969.00	971.00
100000	Subventii de la alte administratii	906.70		232.70	175.30	299.60	199.10	958.00	969.00	971.00
1000000	Subventii pentru institutii publice	906.70		232.70	175.30	299.60	199.10	958.00	969.00	971.00
10000000	TOTAL CHELTUIELI	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
100000000	CHELTUIELI CURENTE	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
1000000000	TITLUL I CHELTUIELI DE PERSONAL	490.00	0.00	122.50	122.50	122.50	122.50	517.50	523.60	524.70
10000000000	Cheltuieli salariale in bani	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
100000000000	Salarii de baza	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
1000000000000	Contributii	16.13	0.00	8.63	2.50	2.50	2.50	X	X	X
10000000000000	Contributii de asigurari sociale de stat	4.51	0.00	4.51	0.00	0.00	0.00	X	X	X
100000000000000	Contributii de asigurari de somaj	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
1000000000000000	Contributii de asigurari sociale de sanatate	1.43	0.00	1.43	0.00	0.00	0.00	X	X	X
10000000000000000	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
100000000000000000	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
1000000000000000000	TITLUL II BUNURI SI SERVICII	742.21	0.00	205.71	127.80	247.10	161.60	777.90	788.00	789.10
10000000000000000000	Bunuri si servicii	235.61	0.00	138.11	54.80	12.60	30.10	X	X	X
100000000000000000000	Furnituri de birou	1.50	0.00	0.50	0.80	0.10	0.10	X	X	X
1000000000000000000000	Materiale pentru curatenie	2.80	0.00	1.00	1.00	0.40	0.40	X	X	X
10000000000000000000000	Încalzit, iluminat si forta motrica	204.90	0.00	118.50	48.00	10.00	28.40	X	X	X
100000000000000000000000	Apa, canal si salubritate	2.20	0.00	1.50	0.50	0.10	0.10	X	X	X
1000000000000000000000000	Posta, telecomunicatii, radio, tv, internet	6.21	0.00	4.51	1.50	0.10	0.10	X	X	X
10000000000000000000000000	Alte bunuri si servicii pentru intretinere si functionare	18.00	0.00	12.10	3.00	1.90	1.00	X	X	X
100000000000000000000000000	Reparatii curente	25.00	0.00	10.00	10.00	5.00	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			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
100	Bunuri de natura obiectelor de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
100530	Alte obiecte de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
200	Deplasari, deplasari transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
20017	Deplasari interne, deplasari transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
300	Alte cheltuieli	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
30017	Alte cheltuieli cu bunuri si servicii	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
30017	Pachet al III-a Cheltuieli Social - Culturale	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
30017	Cultura, recreere si religie	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
300	CHELTUIELI CURENTE	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
400	TITLUL I CHELTUIELI DE PERSONAL	490.00	0.00	122.50	122.50	122.50	122.50	517.50	523.60	524.70
4001	Cheltuieli salariale in bani	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
400101	Salarii de baza	473.87	0.00	113.87	120.00	120.00	120.00	X	X	X
40013	Contributii	16.13	0.00	8.63	2.50	2.50	2.50	X	X	X
400101	Contributii de asigurari sociale de stat	4.51	0.00	4.51	0.00	0.00	0.00	X	X	X
400102	Contributii de asigurari de somaj	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
400103	Contributii de asigurari sociale de sanatate	1.43	0.00	1.43	0.00	0.00	0.00	X	X	X
400104	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
400107	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
500	TITLUL II BUNURI SI SERVICII	742.21	0.00	205.71	127.80	247.10	161.60	777.90	788.00	789.10
5001	Bunuri si servicii	235.61	0.00	138.11	54.80	12.60	30.10	X	X	X
500101	Furnituri de birou	1.50	0.00	0.50	0.80	0.10	0.10	X	X	X
500102	Materiale pentru curatenie	2.80	0.00	1.00	1.00	0.40	0.40	X	X	X
500103	Incalzit, iluminat si forta motrica	204.90	0.00	118.50	48.00	10.00	28.40	X	X	X
500104	Apa, canal si salubritate	2.20	0.00	1.50	0.50	0.10	0.10	X	X	X
500108	Posta, telecomunicatii, radio, tv, internet	6.21	0.00	4.51	1.50	0.10	0.10	X	X	X
500130	Alte bunuri si servicii pentru intretinere si functionare	18.00	0.00	12.10	13.00	1.90	1.00	X	X	X

C.C.C.	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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100	Reparatii curente	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
1000	Bunuri de natura obiectelor de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
100000	Alte obiecte de inventar	1.50	0.00	0.50	0.00	0.50	0.50	X	X	X
1000	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100000	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
1000	Alte cheltuieli	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
100000	Alte cheltuieli cu bunuri si servicii	480.00	0.00	57.00	63.00	229.00	131.00	X	X	X
1000	Servicii culturale	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
100000	Alte servicii culturale	1,232.21	0.00	328.21	250.30	369.60	284.10	1,295.40	1,311.60	1,313.80
1000	Rezerve, Excedent/Deficit	-25.51	0.00	-25.51	0.00	0.00	0.00	-20.40	-22.60	-21.80
1000	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100000	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	Deficit	25.51	0.00	25.51	0.00	0.00	0.00	20.40	22.60	21.80
100000	Deficitul sectiunii de functionare	25.51	0.00	25.51	0.00	0.00	0.00	20.40	22.60	21.80
	SECTIUNEA DE DEZVOLTARE									
13100	TOTAL VENITURI	600.00		200.00	200.00	100.00	100.00	634.00	641.00	642.00
13100	Subventii de la alte administratii	600.00		200.00	200.00	100.00	100.00	634.00	641.00	642.00
131019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	600.00		200.00	200.00	100.00	100.00	634.00	641.00	642.00
1310	TOTAL CHELTUIELI	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
1310	CHELTUIELI DE CAPITAL	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
1310	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
13103	Reparatii capitale aferente activelor fixe	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
1310	Partea a III-a Cheltuieli Social - Culturale	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60



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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	
	Cultura, recreere si religie	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
	CHELTUIELI DE CAPITAL	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
	TITLUL XIII ACTIVE NEFINANCIARE	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
	Reparatii capitale aferente activelor fixe	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
	Servicii culturale	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
20330	Alte servicii culturale	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-0.40	-0.60
	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.40	0.60
051	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.40	0.60

Conducatorul institutiei
BUDA FLORIN



Conducatorul compartimentului
financiar - contabil
BUNEA GABRIELA

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Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR.7
la H.C.L. nr.76
din 30 MAI 2018
Presedintele sedintei
Consilier
de Areal *[Signature]*

Formular 11

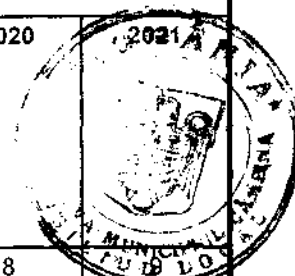
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00110	TOTAL VENITURI	830.00		300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00
00210	I. VENITURI CURENTE	78.50		31.00	20.00	18.50	9.00	90.00	123.00	154.00
001210	C. VENITURI NEFISCALE	78.50		31.00	20.00	18.50	9.00	90.00	123.00	154.00
001310	C1. VENITURI DIN PROPRIETATE	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
0010	Venituri din proprietate	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
001005	Venituri din concesiuni si inchirieri	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
00100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
001410	C2. VANZARI DE BUNURI SI SERVICII	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
00310	Venituri din prestari de servicii si alte activitati	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
0031019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
001710	IV. SUBVENTII	751.50		269.00	210.00	151.50	121.00	840.00	977.00	1,146.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	751.50		269.00	210.00	151.50	121.00	840.00	977.00	1,146.00
4310	Subventii de la alte administratii	751.50		269.00	210.00	151.50	121.00	840.00	977.00	1,146.00
431009	Subventii pentru institutii publice	735.50		253.00	210.00	151.50	121.00	740.00	750.00	760.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	16.00		16.00	0.00	0.00	0.00	100.00	227.00	386.00
4910	TOTAL CHELTUIELI	830.00	0.00	300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00

		Buget 2018						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	
	CHELTUIELI CURENTE	816.26	0.00	286.26	230.00	170.00	130.00	830.00	873.00	914.00
11	TITLUL I CHELTUIELI DE PERSONAL	302.26	0.00	87.76	81.50	81.50	51.50	310.00	320.00	330.00
1001	Cheltuieli salariale in bani	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
100101	Salarii de baza	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	10.03	0.00	5.53	1.50	1.50	1.50	X	X	X
100301	Contributii de asigurari sociale de stat	2.60	0.00	2.60	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.84	0.00	0.84	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.33	0.00	1.83	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	514.00	0.00	198.50	148.50	88.50	78.50	520.00	553.00	584.00
2001	Bunuri si servicii	197.00	0.00	101.50	58.50	18.50	18.50	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	130.00	0.00	68.00	46.00	8.00	8.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X

		Buget 2018						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	
		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	
20	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
201	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
2010	Alte active fixe (inclusiv reparatii capitale)	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
88	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
8801	Plati efectuate in anii precedenti si recuperate in anul curent	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
880101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
202	Partea a III-a Cheltuieli Social - Culturale	830.00	0.00	300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00
2020	Cultura, recreere si religie	830.00	0.00	300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00
01	CHELTUIELI CURENTE	816.26	0.00	286.26	230.00	170.00	130.00	830.00	873.00	914.00
10	TITLUL I CHELTUIELI DE PERSONAL	302.26	0.00	87.76	81.50	81.50	51.50	310.00	320.00	330.00
1001	Cheltuieli salariale in bani	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
100101	Salarii de baza	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	10.03	0.00	5.53	1.50	1.50	1.50	X	X	X
100301	Contributii de asigurari sociale de stat	2.60	0.00	2.60	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.84	0.00	0.84	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.33	0.00	1.83	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	514.00	0.00	198.50	148.50	88.50	78.50	520.00	553.00	584.00



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
200	Bunuri si servicii	197.00	0.00	101.50	58.50	18.50	18.50	X	X	X
20010	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Material pentru curatenie	2.00	0.00	1.50	0.50	0.00	0.00	X	X	X
200103	Incalzire, iluminat si forta motrica	130.00	0.00	68.00	46.00	8.00	8.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200106	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200109	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2004	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
20040	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
2005	Alte cheltuieli	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
20050	Alte cheltuieli cu bunuri si servicii	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
6501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
650101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
671003	Servicii culturale	830.00	0.00	300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00
67100306	Casa de cultura	830.00	0.00	300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00
9010	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

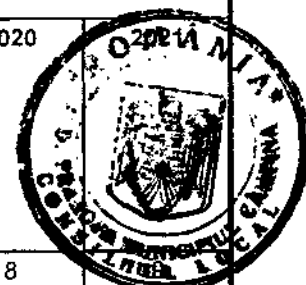


Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
001096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00110	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001098	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001097	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										
000210	TOTAL VENITURI	814.00		284.00	230.00	170.00	130.00	830.00	873.00	914.00
000210	I. VENITURI CURENTE	78.50		31.00	20.00	18.50	9.00	90.00	123.00	154.00
001210	C. VENITURI NEFISCALE	78.50		31.00	20.00	18.50	9.00	90.00	123.00	154.00
001310	C1. VENITURI DIN PROPRIETATE	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
001310	Venituri din proprietate	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
001305	Venituri din concesiuni si inchirieri	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
00130303	Alte venituri din concesiuni si inchirieri de catre institutiile publice	38.50		20.00	10.00	8.50	0.00	30.00	53.00	74.00
001410	C2. VANZARI DE BUNURI SI SERVICII	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
001410	Venituri din prestari de servicii si alte activitati	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
001419	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
001710	IV. SUBVENTII	735.50		253.00	210.00	151.50	121.00	740.00	750.00	760.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	735.50		253.00	210.00	151.50	121.00	740.00	750.00	760.00
001810	Subventii de la alte administratii	735.50		253.00	210.00	151.50	121.00	740.00	750.00	760.00
001809	Subventii pentru institutii publice	735.50		253.00	210.00	151.50	121.00	740.00	750.00	760.00
4910	TOTAL CHELTUIELI	814.00	0.00	284.00	230.00	170.00	130.00	830.00	873.00	914.00
01	CHELTUIELI CURENTE	816.26	0.00	286.26	230.00	170.00	130.00	830.00	873.00	914.00
10	TITLUL I CHELTUIELI DE PERSONAL	302.26	0.00	87.76	81.50	81.50	51.50	310.00	320.00	330.00

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
100	Cheltuieli salariale in bani	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
100101	Salarii de baza	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	10.03	0.00	5.53	1.50	1.50	1.50	X	X	X
100301	Contributii de asigurari sociale de stat	2.60	0.00	2.60	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.84	0.00	0.84	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100305	Contributii pentru concedii si indemnizatii	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.33	0.00	1.83	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	514.00	0.00	198.50	148.50	88.50	78.50	520.00	553.00	584.00
200	Bunuri si servicii	197.00	0.00	101.50	58.50	18.50	18.50	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	130.00	0.00	68.00	46.00	8.00	8.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
94	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00

Codu	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
55	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
5501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
550101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
5510	Partea a III-a Cheltuieli Social - Culturale	814.00	0.00	284.00	230.00	170.00	130.00	830.00	873.00	914.00
5510	Cultura, recreere si religie	814.00	0.00	284.00	230.00	170.00	130.00	830.00	873.00	914.00
551	CHELTUIELI CURENTE	816.26	0.00	286.26	230.00	170.00	130.00	830.00	873.00	914.00
5510	TITLUL I CHELTUIELI DE PERSONAL	302.26	0.00	87.76	81.50	81.50	51.50	310.00	320.00	330.00
55101	Cheltuieli salariale in bani	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
5510101	Salarii de baza	290.78	0.00	82.23	78.55	80.00	50.00	X	X	X
55102	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
5510200	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	10.03	0.00	5.53	1.50	1.50	1.50	X	X	X
100301	Contributii de asigurari sociale de stat	2.60	0.00	2.60	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.84	0.00	0.84	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.14	0.00	0.14	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.33	0.00	1.83	1.50	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	514.00	0.00	198.50	148.50	88.50	78.50	520.00	553.00	584.00
2001	Bunuri si servicii	197.00	0.00	101.50	58.50	18.50	18.50	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	130.00	0.00	68.00	46.00	8.00	8.00	X	X	X
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	2.00	0.50	0.50	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
2007	Alte cheltuieli	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
200730	Alte cheltuieli cu bunuri si servicii	290.00	0.00	80.00	80.00	70.00	60.00	X	X	X
85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
9001	Servicii culturale	814.00	0.00	284.00	230.00	170.00	130.00	830.00	873.00	914.00
900305	Casa de cultura	814.00	0.00	284.00	230.00	170.00	130.00	830.00	873.00	914.00
9710	Rezerva Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerva	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE										
400110	TOTAL VENITURI	16.00		16.00	0.00	0.00	0.00	100.00	227.00	386.00
4310	Subventii de la alte administratii	16.00		16.00	0.00	0.00	0.00	100.00	227.00	386.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	16.00		16.00	0.00	0.00	0.00	100.00	227.00	386.00



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			
B		1=3+4+5+6	2	3	4	5	6	7	8	
710	TOTAL CHELTUIELI	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
710	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
810	Partea a III-a Cheltuieli Social - Culturale	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
810	Cultura, recreere si religie	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
810	CHELTUIELI DE CAPITAL	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
810	TITLUL XIII ACTIVE NEFINANCIARE	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
8101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
810130	Alte active fixe (inclusiv reparatii capitale)	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
81005	Servicii culturale	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
8100506	Case de cultura	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	386.00
9900	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990097	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
IONITA ALEXANDRA LAURA



Conducatorul compartimentului
financiar - contabil
PREDA MIHAELA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR.8
la H.C.L. nr. 76
din 30 MAI 2018
Președintele sedinței,
Consilier,

dl. Cănel Recian, Adm. Fin.

Formular 11

		Buget 2018								
Cod	Denumire indicator	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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00010	TOTAL VENITURI	1,153.00		380.10	356.50	280.80	135.60	1,204.00	1,216.00	1,219.00
000210	I. VENITURI CURENTE	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
000210	C. VENITURI NEFISCALE	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
000210	C1. VENITURI DIN PROPRIETATE	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
000210	Venituri din proprietate	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
000210	Venituri din concesiuni si inchirieri	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
000210	Alte venituri din concesiuni si inchirieri de catre institutiile publice	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
000710	IV. SUBVENTII	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
000710	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
000710	Subventii de la alte administratii	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
000710	Subventii pentru institutii publice	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
4910	TOTAL CHELTUIELI	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
01	CHELTUIELI CURENTE	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
10	TITLUL I CHELTUIELI DE PERSONAL	364.50	0.00	103.00	117.50	103.00	41.00	370.60	374.70	375.80
1001	Cheltuieli salariale in bani	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
100101	Salarii de baza	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
1002	Cheltuieli salariale in natura	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X

Buget 2018								Estimari		
Cod	Denumire indicator	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
1033	Contributii	14.14	0.00	7.14	3.00	3.00	1.00	X	X	X
103301	Contributii de asigurari sociale de stat	2.89	0.00	2.89	0.00	0.00	0.00	X	X	X
103302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
103303	Contributii de asigurari sociale de sanatate	0.96	0.00	0.96	0.00	0.00	0.00	X	X	X
103304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
103306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
103307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	788.50	0.00	277.10	230.00	177.80	94.60	835.30	845.90	849.40
2001	Bunuri si servicii	578.50	0.00	176.10	176.00	144.80	81.60	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200103	Incalzire, iluminat si forta motrica	250.00	0.00	70.00	70.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
200106	Piese de schimb	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	2.00	2.00	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	80.00	80.00	60.00	30.00	X	X	X
2002	Reparatii curente	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
2003	Hrana	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
200301	Hrana pentru oameni	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	80.50	0.00	30.50	30.00	10.00	10.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	11.00	5.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200500	Alte obiecte de inventar	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X



Buget 2018								Estimari		
Cod	Denumire indicator	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
2000	Deplasari, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
2030	Partea a III-a Cheltuieli Social - Culturale	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
2030	Cultura, recreere si religie	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
	CHELTUIELI CURENTE	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
20	TITLUL I CHELTUIELI DE PERSONAL	364.50	0.00	103.00	117.50	103.00	41.00	370.60	374.70	375.80
2001	Cheltuieli salariale in bani	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
200101	Salarii de baza	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
2002	Cheltuieli salariale in natura	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
200206	vouchere de vacanta	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
2003	Contributii	14.14	0.00	7.14	3.00	3.00	1.00	X	X	X
200301	Contributii de asigurari sociale de stat	2.89	0.00	2.89	0.00	0.00	0.00	X	X	X
200302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
200303	Contributii de asigurari sociale de sanatate	0.96	0.00	0.96	0.00	0.00	0.00	X	X	X
200304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
200306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
200307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	788.50	0.00	277.10	239.00	177.80	94.60	835.30	845.90	849.40
2001	Bunuri si servicii	578.50	0.00	176.10	176.00	144.80	81.60	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200103	incalzit, iluminat si forta motrica	250.00	0.00	70.00	70.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X

Buget 2018								Estimari		
Cod	Denumire indicator	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
100108	Piesa de schimb	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
100109	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	2.00	2.00	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	80.00	80.00	60.00	30.00	X	X	X
2002	Reparat. curente	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
2003	Hrana	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
200301	Hrana pentru oameni	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	80.50	0.00	30.50	30.00	10.00	10.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200404	Dezinfectant	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	11.00	5.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200506	Alte obiecte de inventar	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
671005	Servicii recreative si sportive	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
67100501	Sport	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
9010	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-1.90	-4.60	-6.20
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
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	0.00	0.00	0.00	0.00	0.00	0.00	1.90	4.60	6.20
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	1.90	4.60	6.20
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

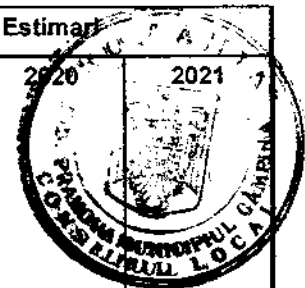
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7		
	SECTIUNEA DE FUNCTIONARE									
00	TOTAL VENITURI	1,153.00		380.10	356.50	280.80	135.60	1,204.00	1,216.00	1,219.00
0000	VENITURI CURENTE	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
0001	VENITURI NEFISCALE	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
0002	VENITURI DIN PROPRIETATE	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
0003	venituri din proprietate	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
0004	venituri din concesiuni si inchirieri	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
0005	Alte venituri din concesiuni si inchirieri de catre institutiile publice	191.00		76.40	55.20	45.70	13.70	187.00	188.00	189.00
0006	IV SUBVENTII	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
0007	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
0008	Subventii de la alte administratii	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
0009	Subventii pentru institutii publice	962.00		303.70	301.30	235.10	121.90	1,017.00	1,028.00	1,030.00
40	TOTAL CHELTUIELI	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
40	CHELTUIELI CURENTE	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
4000	TITLUL I CHELTUIELI DE PERSONAL	364.50	0.00	103.00	117.50	103.00	41.00	370.60	374.70	375.80
4001	Cheltuieli salariale in bani	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
400101	Salarii de baza	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
4002	Cheltuieli salariale in natura	14.50	0.00	0.00	17.50	0.00	0.00	X	X	X
400206	Vouchere de vacanta	14.50	0.00	0.00	17.50	0.00	0.00	X	X	X
4003	Contributii	14.14	0.00	7.14	3.90	3.00	1.00	X	X	X
400301	Contributii de asigurari sociale de stat	2.89	0.00	2.89	0.00	0.00	0.00	X	X	X
400302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
400303	Contributii de asigurari sociale de sanatate	0.96	0.00	0.96	0.00	0.00	0.00	X	X	X

Buget 2018								Estimari		
Cod	Denumire indicator	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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
00304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
00306	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
00307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	788.50	0.00	277.10	239.00	177.80	94.60	835.30	845.90	849.40
200	Bunuri si servicii	578.50	0.00	176.10	176.00	144.80	81.60	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200103	Incalziri, iluminat si forta motrica	250.00	0.00	70.00	70.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
200106	Piese de schimb	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	2.00	2.00	1.00	0.50	X	X	X
200120	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	80.00	80.00	60.00	30.00	X	X	X
2002	Reparatii curente	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
2003	Hrana	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
200301	Hrana pentru oameni	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	80.50	0.00	30.50	30.00	10.00	10.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	11.00	5.00	5.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X

Buget 2018								Estimari		
Cod	Denumire indicator	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			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
100	Partea a III-a Cheltuieli Social - Culturale	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
1000	Cultura, recreere si religie	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
10000	CHELTUIELI CURENTE	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
100000	TITLUL I CHELTUIELI DE PERSONAL	364.50	0.00	103.00	117.50	103.00	41.00	370.60	374.70	375.80
1000000	Cheltuieli salariale in bani	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
10000000	Salarii de baza	335.86	0.00	95.86	100.00	100.00	40.00	X	X	X
100000000	Cheltuieli salariale in natura	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
1000000000	vacantere de vacanta	14.50	0.00	0.00	14.50	0.00	0.00	X	X	X
10000000000	Contributii	14.14	0.00	7.14	3.00	3.00	1.00	X	X	X
100000000000	Contributii de asigurari sociale de stat	2.89	0.00	2.89	0.00	0.00	0.00	X	X	X
1000000000000	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
10000000000000	Contributii de asigurari sociale de sanatate	0.96	0.00	0.96	0.00	0.00	0.00	X	X	X
100000000000000	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
1000000000000000	Contributii pentru concedii si indemnizatii	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
10000000000000000	Contributia asiguratorie pentru munca	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200	TITLUL II BUNURI SI SERVICII	788.50	0.00	277.10	239.00	177.80	94.60	835.30	845.90	849.40
2000	Bunuri si servicii	578.50	0.00	176.10	176.00	144.80	81.60	X	X	X
200100	Furnituri de birou	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	250.00	0.00	70.00	70.00	70.00	40.00	X	X	X
200104	Apa, canal si salubritate	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
200106	Piese de schimb	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	2.00	2.00	1.00	0.50	X	X	X
200109	Alte bunuri si servicii pentru intretinere si functionare	250.00	0.00	80.00	80.00	60.00	30.00	X	X	X
2002	Reparatii curente	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credita bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
2000	hrana	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
20000	Hrana pentru oameni	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
20000	Medicamente si materiale sanitare	80.50	0.00	30.50	30.00	10.00	10.00	X	X	X
200000	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200000	Dezinfectanti	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
20000	Bunuri de natura obiectelor de inventar	21.00	0.00	11.00	5.00	5.00	0.00	X	X	X
200000	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200000	Alte obiecte de inventar	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
2000	Deplasari, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
20000	Deplasari interne, detasari, transferari	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2000	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2000	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
671005	Servicii recreative si sportive	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
67100501	Sport	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
6900	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	-1.90	-4.60	-6.20
6900	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690000	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	1.90	4.60	6.20
690000	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	1.90	4.60	6.20
	SECTIUNEA DE DEZVOLTARE									
9010	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	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
991097	Excedentul secțiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9911	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul secțiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Prof. STOICAN AURELIAN ADRIAN



Conducatorul compartimentului
financiar - contabil
Ec. BUDA MARILENA RALUCA

Buda

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

AMEXA NR. 9A
 la H.C.L. nr. 76
 din 30 MAI 2018
 Președintele sedintei
 dl. Presedinte al Municipiului Brănești



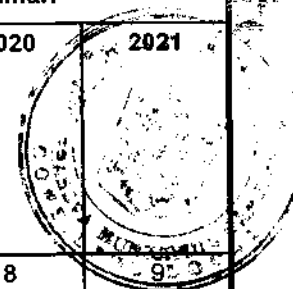
Formular 11

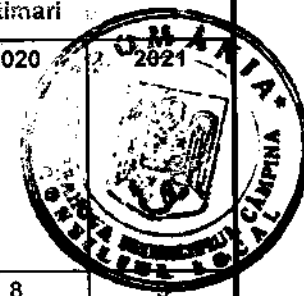
		Buget 2018						2019		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				7	8	9
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	566.47	0.00	388.66	143.81	23.50	7.50	469.07	469.07	469.07
01	CHELTUIELI CURENTE	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	11.00	10.00	10.00	6.00	37.00	37.00	37.00
1001	Cheltuieli salariale in bani	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	367.06	0.00	232.85	119.21	13.50	1.50	262.45	262.45	262.45
2001	Bunuri si servicii	264.18	0.00	224.97	24.21	13.50	1.50	X	X	X
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	166.92	0.00	157.31	9.61	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	14.80	0.00	12.00	2.80	0.00	0.00	X	X	X
200105	Posta, telecomunicatii, radio, tv, internet	6.36	0.00	6.86	-0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.80	0.00	13.50	12.30	13.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
2006	Alte cheltuieli	3.46	0.00	3.46	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
67	TITLUL IX ASISTENTA SOCIALA	15.62	0.00	7.81	7.81	0.00	0.00	15.62	15.62	15.62
1702	Ajutoare sociale	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
170201	Ajutoare sociale in numerar	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
69	TITLUL XI ALTE CHELTUIELI	94.39	0.00	87.00	7.39	0.00	0.00	104.00	104.00	104.00
1901	Burse	74.00	0.00	57.00	17.00	0.00	0.00	X	X	X
1940	Suma aferente persoanelor cu handicap neincadrate	20.39	0.00	30.00	-9.61	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
7101	Active fixe	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
8000	Partea a III-a Cheltuieli Social - Culturale	566.47	0.00	388.66	146.81	23.50	7.50	469.07	469.07	469.07
8001	Invatamant	566.47	0.00	388.66	146.81	23.50	7.50	469.07	469.07	469.07
81	CHELTUIELI CURENTE	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
90	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	11.00	10.00	10.00	6.00	37.00	37.00	37.00
1001	Cheltuieli salariale in bani	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
10	TITLUL II BUNURI SI SERVICII	367.06	0.00	232.65	119.21	13.50	1.50	262.45	262.45	262.45
2001	Bunuri si servicii	264.18	0.00	224.97	24.21	13.50	1.50	X	X	X
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	166.92	0.00	157.31	9.61	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	14.80	0.00	12.00	2.80	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.36	0.00	6.86	-0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.80	0.00	13.50	12.30	13.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X



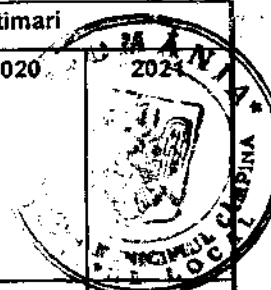
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
20030	Alte obiecte de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
2030301	TITLUL IX ASISTENTA SOCIALA	15.62	0.00	7.81	7.81	0.00	0.00	15.62	15.62	15.62
2030301	Autoare sociale	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
2030301	Autoare sociale in numerar	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
2030301	TITLUL XI ALTE CHELTUIELI	94.39	0.00	87.00	7.39	0.00	0.00	104.00	104.00	104.00
2030301	Burse	74.00	0.00	57.00	17.00	0.00	0.00	X	X	X
2030301	Sume aferente persoanelor cu handicap neincadrate	20.39	0.00	30.00	-9.61	0.00	0.00	X	X	X
2030301	CHELTUIELI DE CAPITAL	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
2030301	TITLUL XIII ACTIVE NEFINANCIARE	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
2030301	Active fixe	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
2030301	Alte active fixe (inclusiv reparatii capitale)	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
2030301	Invatamant secundar	566.47	0.00	388.66	146.81	23.50	7.50	469.07	469.07	469.07
2030301	Invatamant secundar superior	566.47	0.00	388.66	146.81	23.50	7.50	469.07	469.07	469.07
2030301	Rezerve, Excedent/Deficit	-566.47	0.00	-388.66	-146.81	-23.50	-7.50	-469.07	-469.07	-469.07
2030301	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030301	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030301	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030301	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030301	Deficit	566.47	0.00	388.66	146.81	23.50	7.50	469.07	469.07	469.07
2030301	Deficitul sectiunii de functionare	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
2030301	Deficitul sectiunii de dezvoltare	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
	SECTIUNEA DE FUNCTIONARE									





Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	
	TOTAL CHELTUIELI	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
	CHELTUIELI CURENTE	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
10	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	11.00	10.00	10.00	6.00	37.00	37.00	37.00
1001	Cheltuieli salariale in bani	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	367.06	0.00	232.85	119.21	13.50	1.50	262.45	262.45	262.45
2001	Bunuri si servicii	264.18	0.00	224.97	24.21	13.50	1.50	X	X	X
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	166.92	0.00	157.31	9.61	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	14.80	0.00	12.00	2.80	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.36	0.00	6.86	-0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.80	0.00	13.50	12.30	13.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X
2003	Bunuri de natura obiectelor de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
200330	Alte obiecte de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
67	TITLUL IX ASISTENTA SOCIALA	15.62	0.00	7.81	7.81	0.00	0.00	15.62	15.62	15.62
6702	Ajutoare sociale	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
670201	Ajutoare sociale in numerar	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
95	TITLUL XI ALTE CHELTUIELI	94.39	0.00	87.00	7.39	0.00	0.00	104.00	104.00	104.00
9501	Burse	74.00	0.00	57.00	17.00	0.00	0.00	X	X	X
9540	Suma aferente persoanelor cu handicap neincadrate	20.39	0.00	30.00	-9.61	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
002	Partea a III-a Cheltuieli Social - Culturale	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
002	Invatamant	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
002	CHELTUIELI CURENTE	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
002	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	11.00	10.00	10.00	6.00	37.00	37.00	37.00
002	Cheltuieli salariale in bani	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
002115	Alocatii pentru transportul la si de la locul de munca	37.00	0.00	11.00	10.00	10.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	367.06	0.00	232.85	119.21	13.50	1.50	262.45	262.45	262.45
2001	Bunuri si servicii	264.18	0.00	224.97	24.21	13.50	1.50	X	X	X
200101	Furnituri de birou	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200102	Încalzit, iluminat si forta motrica	166.92	0.00	157.31	9.61	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	14.80	0.00	12.00	2.80	0.00	0.00	X	X	X
200106	Posta, telecomunicatii, radio, tv, internet	6.36	0.00	6.86	0.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	40.80	0.00	13.50	12.30	13.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	95.00	0.00	0.00	95.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.38	0.00	3.38	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.04	0.00	1.04	0.00	0.00	0.00	X	X	X
20030	Alte cheltuieli	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
20030	Alte cheltuieli cu bunuri si servicii	3.46	0.00	3.46	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	15.62	0.00	7.81	7.81	0.00	0.00	15.62	15.62	15.62
5702	Ajutoare sociale	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	15.62	0.00	7.81	7.81	0.00	0.00	X	X	X
65	TITLUL XI ALTE CHELTUIELI	94.39	0.00	87.00	7.39	0.00	0.00	104.00	104.00	104.00
6501	Burse	74.00	0.00	57.00	17.00	0.00	0.00	X	X	X
6540	Sume aferente persoanelor cu handicap neincadrate	20.39	0.00	30.00	9.61	0.00	0.00	X	X	X



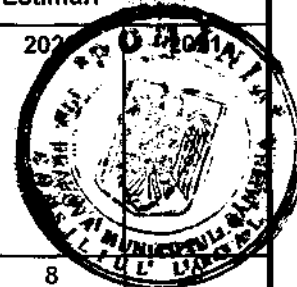
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
50204	Invatamant secundar	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
5020402	Invatamant secundar superior	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
5002	Rezerve, Excedent/Deficit	-514.07	0.00	-338.66	-144.41	-23.50	-7.50	-419.07	-419.07	-419.07
5002	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500290	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Deficit	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
500290	Deficitul sectiunii de functionare	514.07	0.00	338.66	144.41	23.50	7.50	419.07	419.07	419.07
	SECTIUNEA DE DEZVOLTARE									
5002	TOTAL CHELTUIELI	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	CHELTUIELI DE CAPITAL	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	TITLUL XIII ACTIVE NEFINANCIARE	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	Active fixe	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
500290	Alte active fixe (inclusiv reparatii capitale)	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
5002	Partea a III-a Cheltuieli Social - Culturale	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	Invatamant	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	CHELTUIELI DE CAPITAL	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	TITLUL XIII ACTIVE NEFINANCIARE	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	Active fixe	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
500290	Alte active fixe (inclusiv reparatii capitale)	52.40	0.00	50.00	2.40	0.00	0.00	X	X	X
500204	Invatamant secundar	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
50020402	Invatamant secundar superior	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00	50.00
5002	Rezerve, Excedent/Deficit	-52.40	0.00	-50.00	-2.40	0.00	0.00	-50.00	-50.00	-50.00
5002	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	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
		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
10297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10298	Deficit	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00
10297	Deficitul sectiunii de dezvoltare	52.40	0.00	50.00	2.40	0.00	0.00	50.00	50.00

Conducatorul institutiei
GHEORGHE CORINA



Conducatorul compartimentului
financiar - contabil
BREAZU DANIELA



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.10.04.02 Invatamant secundar
superior LA DATA 31.05.2018

ANEXA NR. 9B
la H.C.L. nr. 76
din 30 MAI 2018
Presedintele sedintei,
Consilier,
dl. Cereș Adrian - Adrian.

Formular 11/6

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	14.35	0.00	14.35	0.00	11.35	1.00	1.00	1.00
CHELTUIELI CURENTE	01	14.35	0.00	14.35	0.00	11.35	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	14.35	0.00	14.35	0.00	11.35	1.00	1.00	1.00
Bunuri si servicii	20.01	12.85	-3.00	9.85	0.00	10.35	-2.00	0.75	0.75
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.25	0.00	0.25	0.00
Materiale pentru curatenie	20.01.02	0.75	0.00	0.75	0.00	0.25	0.25	0.25	0.00
Încalzit, iluminat si forta motrica	20.01.03	2.75	1.00	3.75	0.00	2.00	1.25	0.25	0.25
Apa, canal si salubritate	20.01.04	0.50	0.50	1.00	0.00	0.25	0.75	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.50	0.00	0.25	0.25	0.00	0.00
Transport	20.01.07	0.75	0.00	0.75	0.00	0.50	0.00	0.00	0.25
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.25	0.00	0.00	0.25
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	6.60	-4.50	2.10	0.00	6.60	-4.50	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.25	0.00	0.25	0.00	0.25	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	0.50	0.00	0.50	0.00	0.25	0.00	0.25	0.00
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.50	0.00	0.25	0.00	0.25	0.00
Pregatire profesionala	20.13.00	0.25	3.00	3.25	0.00	0.25	3.00	0.00	0.00
Alte cheltuieli	20.30	0.50	0.00	0.50	0.00	0.25	0.00	0.00	0.25
Alte cheltuieli cu bunuri si servicii	20.30.30	0.50	0.00	0.50	0.00	0.25	0.00	0.00	0.25
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	14.35	0.00	14.35	0.00	11.35	1.00	1.00	1.00

BUGET DE VENITURI PROPRII SI SUBVENTII DETALIAT LA VENITURI PE
CAPITOLE SI SUBCAPITOLE PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019
- 2021



Formular 11/02

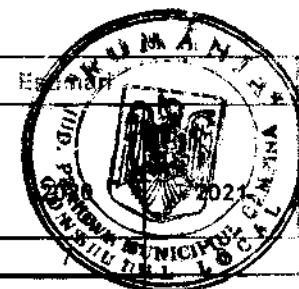
Denumire indicatori	Cod indicator	Buget 2018					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2019	2020	2021
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	10.00	6.00	1.00	2.00	1.00	10.00	10.00	10.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10.00	6.00	1.00	2.00	1.00	10.00	10.00	10.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	10.00	6.00	1.00	2.00	1.00	10.00	10.00	10.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
Venituri din concesiuni si inchirieri	30.10.05	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Taxe si alte venituri in invatamant	33.10.05	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	10.00	6.00	1.00	2.00	1.00	10.00	10.00	10.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	10.00	6.00	1.00	2.00	1.00	10.00	10.00	10.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	10.00	6.00	1.00	2.00	1.00	10.00	10.00	10.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
Venituri din concesiuni si inchirieri	30.10.05	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9.00	6.00	1.00	1.00	1.00	9.00	9.00	9.00

Denumire indicatori	Cod indicator	Buget 2018					2019	2020	2021
		Prevederi anuale Total	Prevederi trimestriale						
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Taxe si alte venituri in invatamant	33.10.05	1.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00

Conducatorul institutiei
GHEORGHE CORINA



Conducatorul compartimentului
financiar - contabil
BREAZU DANIELA



Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun Campina

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR. 10A
la H.C.L. nr. 46
din 30 Mai 2018
Presedintele Consiliului
Local
Ol. Cereal
Adrian

Formular 11

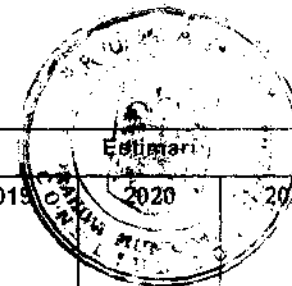
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	549.36
01	CHELTUIELI CURENTE	575.90	0.00	319.24	205.16	51.50	0.00	575.36	575.36	549.36
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00	40.00
1001	Cheltuieli salariale in bani	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	15.00	15.00	10.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	436.40	0.00	257.24	150.66	28.50	0.00	435.86	435.86	435.86
2001	Bunuri si servicii	380.40	0.00	237.24	115.66	27.50	0.00	X	X	X
200101	Furnituri de birou	2.50	0.00	2.00	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.54	0.00	2.04	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	150.00	50.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	43.00	0.00	30.00	10.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	12.50	0.00	5.00	5.00	2.50	0.00	X	X	X
200107	Transport	0.20	0.00	0.20	0.00	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	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	102.66	0.00	40.00	42.66	20.00	0.00	X	X	X
2002	Reparatii curente	40.00	0.00	10.00	30.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018						Estimari	
		Prevederi anuale		Prevederi trimestriale				2019	2020
		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
2006	Daplasari, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00
5702	Ajutoare sociale	25.00	0.00	10.00	10.00	5.00	0.00	X	X
570201	Ajutoare sociale in numerar	25.00	0.00	10.00	10.00	5.00	0.00	X	X
59	TITLUL XI ALTE CHELTUIELI	74.50	0.00	37.00	29.50	8.00	0.00	74.50	74.50
5901	Burse	42.00	0.00	17.00	17.00	8.00	0.00	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	32.50	0.00	20.00	12.50	0.00	0.00	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36
6502	Invatamant	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36
01	CHELTUIELI CURENTE	575.90	0.00	319.24	205.16	51.50	0.00	575.36	575.36
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00
1001	Cheltuieli salariale in bani	40.00	0.00	15.00	15.00	10.00	0.00	X	X
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	15.00	15.00	10.00	0.00	X	X
20	TITLUL II BUNURI SI SERVICII	436.40	0.00	257.24	150.66	28.50	0.00	435.96	435.96
2001	Bunuri si servicii	380.40	0.00	237.24	115.66	27.50	0.00	X	X
200101	Furnituri de birou	2.50	0.00	2.00	0.50	0.00	0.00	X	X
200102	Materiale pentru curatenie	2.54	0.00	2.04	0.50	0.00	0.00	X	X





		Buget 2018							
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020
		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
200103	Încalzit, iluminat si forta motrica	200.00	0.00	150.00	50.00	0.00	0.00	X	X
200104	Apa, canal si salubritate	43.00	0.00	30.00	10.00	3.00	0.00	X	X
200105	Carburanti si lubrifianti	12.50	0.00	5.00	5.00	2.50	0.00	X	X
200107	Transport	0.20	0.00	0.20	0.00	0.00	0.00	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	5.00	5.00	2.00	0.00	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	3.00	2.00	0.00	0.00	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	102.66	0.00	40.00	42.66	20.00	0.00	X	X
2002	Reparatii curente	40.00	0.00	10.00	30.00	0.00	0.00	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X
2006	Deplasari, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00
5702	Ajutoare sociale	25.00	0.00	10.00	10.00	5.00	0.00	X	X
570201	Ajutoare sociale in numerar	25.00	0.00	10.00	10.00	5.00	0.00	X	X
59	TITLUL XI ALTE CHELTUIELI	74.50	0.00	37.00	29.50	8.00	0.00	74.50	74.50
5901	Burse	42.00	0.00	17.00	17.00	8.00	0.00	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	32.50	0.00	20.00	12.50	0.00	0.00	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.54	0.00	-0.54	0.00	0.00	0.00	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
650204	Invatamant secundar	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.36
65020402	Invatamant secundar superior	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.36
9602	Rezerve, Excedent/Deficit	-575.36	0.00	-318.70	-205.16	-51.50	0.00	-575.36	-575.36	-545.36
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
980296	Excedentul sectiunii de functionare	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	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.36
990296	Deficitul sectiunii de functionare	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.36
990297	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									
4902	TOTAL CHELTUIELI	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.36
01	CHELTUIELI CURENTE	575.90	0.00	319.24	205.16	51.50	0.00	575.36	575.36	545.36
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00	40.00
1001	Cheltuieli salariale in bani	40.00	0.00	15.00	15.00	10.00	0.00	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	15.00	15.00	10.00	0.00	X	X	
20	TITLUL II BUNURI SI SERVICII	436.40	0.00	257.24	150.66	28.50	0.00	435.86	435.86	405.36
2001	Bunuri si servicii	380.40	0.00	237.24	115.66	27.50	0.00	X	X	
200101	Furnituri de birou	2.50	0.00	2.00	0.50	0.00	0.00	X	X	
200102	Materiale pentru curatenie	2.54	0.00	2.04	0.50	0.00	0.00	X	X	
200103	Incaltzit, iluminat si forta motrica	200.00	0.00	150.00	50.00	0.00	0.00	X	X	
200104	Apa, canal si salubritate	43.00	0.00	30.00	10.00	3.00	0.00	X	X	
200105	Carburanti si lubrifianti	12.50	0.00	5.00	5.00	2.50	0.00	X	X	
200107	Transport	0.20	0.00	0.20	0.00	0.00	0.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	5.00	5.00	2.00	0.00	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
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	3.00	2.00	0.00	0.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	102.66	0.00	40.00	42.66	20.00	0.00	X	X	
2002	Reparatii curente	40.00	0.00	10.00	30.00	0.00	0.00	X	X	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	
2006	Deplasari, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X	
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X	
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00	
5702	Ajutoare sociale	25.00	0.00	10.00	10.00	5.00	0.00	X	X	
570201	Ajutoare sociale in numerar	25.00	0.00	10.00	10.00	5.00	0.00	X	X	
59	TITLUL XI ALTE CHELTUIELI	74.50	0.00	37.00	29.50	8.00	0.00	74.50	74.50	
5901	Burse	42.00	0.00	17.00	17.00	8.00	0.00	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	32.50	0.00	20.00	12.50	0.00	0.00	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X	
6302	Partea a III-a Cheltuieli Social - Culturale	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.11
6502	Invatamant	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	545.11
01	CHELTUIELI CURENTE	575.90	0.00	319.24	205.16	51.50	0.00	575.36	575.36	545.11
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	15.00	15.00	10.00	0.00	40.00	40.00	
1001	Cheltuieli salariale in bani	40.00	0.00	15.00	15.00	10.00	0.00	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
100115	Alocatii pentru transportul la si de la locul de munca	40.00	0.00	15.00	15.00	10.00	0.00	X	X	
20	TITLUL II BUNURI SI SERVICII	436.40	0.00	257.24	150.66	28.50	0.00	435.86	435.86	
2001	Bunuri si servicii	380.40	0.00	237.24	115.66	27.50	0.00	X	X	
200101	Furnituri de birou	2.50	0.00	2.00	0.50	0.00	0.00	X	X	
200102	Materiale pentru curatenie	2.54	0.00	2.04	0.50	0.00	0.00	X	X	
200103	Încalzit, iluminat si forta motrica	200.00	0.00	150.00	50.00	0.00	0.00	X	X	
200104	Apa, canal si salubritate	43.00	0.00	30.00	10.00	3.00	0.00	X	X	
200105	Carburanti si lubrifianti	12.50	0.00	5.00	5.00	2.50	0.00	X	X	
200107	Transport	0.20	0.00	0.20	0.00	0.00	0.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	5.00	5.00	2.00	0.00	X	X	
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	3.00	2.00	0.00	0.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	102.66	0.00	40.00	42.66	20.00	0.00	X	X	
2002	Reparatii curente	40.00	0.00	10.00	30.00	0.00	0.00	X	X	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	
2006	Deplasari, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X	
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.50	3.50	1.00	0.00	X	X	
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	0.00	X	X	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	0.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00	
5702	Ajutoare sociale	25.00	0.00	10.00	10.00	5.00	0.00	X	X	
570201	Ajutoare sociale in numerar	25.00	0.00	10.00	10.00	5.00	0.00	X	X	
59	TITLUL XI ALTE CHELTUIELI	74.50	0.00	37.00	29.50	8.00	0.00	74.50	74.50	
5901	Burse	42.00	0.00	17.00	17.00	8.00	0.00	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	32.50	0.00	20.00	12.50	0.00	0.00	X	X	



Cod	Denumire indicator	Buget 2018						2019		
		Prevederi anuale		Prevederi trimestriale						
		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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.54	0.00	-0.54	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.54	0.00	-0.54	0.00	0.00	0.00	X	X	
650204	Invatamant secundar	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	575.36
65020402	Invatamant secundar superior	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	575.36
9602	Rezerve, Excedent/Deficit	-575.36	0.00	-318.70	-205.16	-51.50	0.00	-575.36	-575.36	-575.36
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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	575.36
990296	Deficitul sectiunii de functionare	575.36	0.00	318.70	205.16	51.50	0.00	575.36	575.36	575.36
	SECTIUNEA DE DEZVOLTARE									
9602	Rezerve, Excedent/Deficit	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

ANEXA NR. 10B

Romania
Judetul Prahova
Liceul Tehnologic Mecanic Mun Campina

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

la H.C.L. nr. 76
din 30 Mai 2018
Președintele sedinței,
dl. Cămin Adrian

Formular 11

Cod	Denumire indicator	Buget 2018						2019	2020	2021
		Prevederi anuale		Prevederi trimestriale						
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	54.00		13.50	13.50	13.50	13.50	54.00	54.00	54.00
000210	I. VENITURI CURENTE	54.00		13.50	13.50	13.50	13.50	54.00	54.00	54.00
001210	C. VENITURI NEFISCALE	54.00		13.50	13.50	13.50	13.50	54.00	54.00	54.00
001310	C1. VENITURI DIN PROPRIETATE	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
3010	Venituri din proprietate	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
301005	Venituri din concesiuni si inchirieri	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
001410	C2. VANZARI DE BUNURI SI SERVICII	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
3310	Venituri din prestari de servicii si alte activitati	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
331005	Taxe si alte venituri in invatamant	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
4910	TOTAL CHELTUIELI	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
01	CHELTUIELI CURENTE	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	10.00	5.00	5.00	0.00	X	Y	
100111	Fond aferent platii cu ora	20.00	0.00	10.00	5.00	5.00	0.00	X	X	
1003	Contributii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.50	0.50	0.00	X	Y	
20	TITLUL II BUNURI SI SERVICII	123.67	0.00	94.17	8.00	8.00	13.50	123.67	123.67	123.67



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
2001	Bunuri si servicii	110.67	0.00	88.67	6.00	6.00	10.00	X	X	
200101	Furnituri de birou	6.00	0.00	5.00	0.00	0.00	1.00	X	X	
200102	Materiale pentru curatenie	8.00	0.00	5.00	1.00	1.00	1.00	X	X	
200103	Încalzit, iluminat si forta motrica	41.00	0.00	40.00	0.00	0.00	1.00	X	X	
200104	Apa, canal si salubritate	11.00	0.00	10.00	0.00	0.00	1.00	X	X	
200105	Carburanti si lubrifianti	8.00	0.00	5.00	1.00	1.00	1.00	X	X	
200106	Piese de schimb	5.00	0.00	2.00	1.00	1.00	1.00	X	X	
200107	Transport	4.00	0.00	1.00	1.00	1.00	1.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	1.00	1.00	1.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	17.67	0.00	16.67	0.00	0.00	1.00	X	X	
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	X	
200530	Alte obiecte de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	X	
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X	
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.50	0.00	1.50	0.00	0.00	0.00	X	X	
2030	Alte cheltuieli	2.50	0.00	2.00	0.00	0.00	0.50	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.00	0.00	0.00	0.50	X	X	
6310	Partea a III-a Cheltuieli Social - Culturale	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
6510	Invatamant	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
01	CHELTUIELI CURENTE	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	10.00	5.00	5.00	0.00	X	X	
100111	Fond aferent platii cu ora	20.00	0.00	10.00	5.00	5.00	0.00	X	X	
1003	Contributii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	

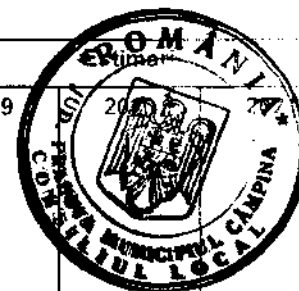


		Buget 2018							
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6	7	8
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.50	0.50	0.00	X	X
20	TITLUL II BUNURI SI SERVICII	123.67	0.00	94.17	8.00	8.00	13.50	123.67	123.67
2001	Bunuri si servicii	110.67	0.00	88.67	6.00	6.00	10.00	X	X
200101	Furnituri de birou	6.00	0.00	5.00	0.00	0.00	1.00	X	X
200102	Materiale pentru curatenie	8.00	0.00	5.00	1.00	1.00	1.00	X	X
200103	Încalzit, iluminat si forta motrica	41.00	0.00	40.00	0.00	0.00	1.00	X	X
200104	Apa, canal si salubritate	11.00	0.00	10.00	0.00	0.00	1.00	X	X
200105	Carburanti si lubrifianti	8.00	0.00	5.00	1.00	1.00	1.00	X	X
200106	Piese de schimb	5.00	0.00	2.00	1.00	1.00	1.00	X	X
200107	Transport	4.00	0.00	1.00	1.00	1.00	1.00	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	1.00	1.00	1.00	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.67	0.00	16.67	0.00	0.00	1.00	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.50	0.00	1.50	0.00	0.00	0.00	X	X
2030	Alte cheltuieli	2.50	0.00	2.00	0.00	0.00	0.50	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.00	0.00	0.00	0.50	X	X
651004	Invatamant secundar	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67
65100402	Invatamant secundar superior	123.67	0.00	94.17	8.00	8.00	13.50	123.67	123.67
65100403	Invatamant profesional	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00
9610	Rezerve, Excedent/Deficit	-91.67	0.00	-91.67	0.00	0.00	0.00	-91.67	-91.67
9710	Rezerve	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
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	91.67	0.00	91.67	0.00	0.00	0.00	91.67	91.67	0.00
991096	Deficitul sectiunii de functionare	91.67	0.00	91.67	0.00	0.00	0.00	91.67	91.67	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	54.00		13.50	13.50	13.50	13.50	54.00	54.00	54.00
000210	I. VENITURI CURENTE	54.00		13.50	13.50	13.50	13.50	54.00	54.00	54.00
001210	C. VENITURI NEFISCALE	54.00		13.50	13.50	13.50	13.50	54.00	54.00	54.00
001310	C1. VENITURI DIN PROPRIETATE	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
3010	Venituri din proprietate	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
301005	Venituri din concesiuni si inchirieri	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		7.50	7.50	7.50	7.50	30.00	30.00	30.00
001410	C2. VANZARI DE BUNURI SI SERVICII	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
3310	Venituri din prestari de servicii si alte activitati	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
331005	Taxe si alte venituri in invatamant	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
4910	TOTAL CHELTUIELI	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
01	CHELTUIELI CURENTE	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
100111	Fond aferent platii cu ora	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X

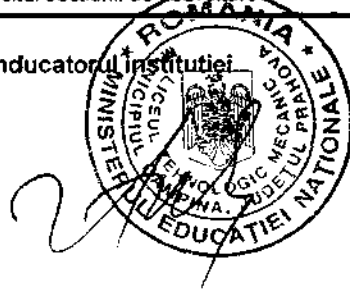
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	123.67	0.00	94.17	8.00	8.00	13.50	123.67	123.67	123.67
2001	Bunuri si servicii	110.67	0.00	88.67	6.00	6.00	10.00	X	X	
200101	Furnituri de birou	6.00	0.00	5.00	0.00	0.00	1.00	X	X	
200102	Materiale pentru curatenie	8.00	0.00	5.00	1.00	1.00	1.00	X	X	
200103	Încalzit, iluminat si forta motrica	41.00	0.00	40.00	0.00	0.00	1.00	X	X	
200104	Apa, canal si salubritate	11.00	0.00	10.00	0.00	0.00	1.00	X	X	
200105	Carburanti si lubrifianti	8.00	0.00	5.00	1.00	1.00	1.00	X	X	
200106	Piese de schimb	5.00	0.00	2.00	1.00	1.00	1.00	X	X	
200107	Transport	4.00	0.00	1.00	1.00	1.00	1.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	1.00	1.00	1.00	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	17.67	0.00	16.67	0.00	0.00	1.00	X	X	
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	X	
200530	Alte obiecte de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	X	
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X	
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.50	0.00	1.50	0.00	0.00	0.00	X	X	
2030	Alte cheltuieli	2.50	0.00	2.00	0.00	0.00	0.50	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.00	0.00	0.00	0.50	X	X	
6310	Partea a III-a Cheltuieli Social - Culturale	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
6510	Invatamant	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
01	CHELTUIELI CURENTE	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67	145.67
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	10.00	5.00	5.00	0.00	X	X	
100111	Fond aferent platii cu ora	20.00	0.00	10.00	5.00	5.00	0.00	X	X	

Cod	Denumire indicator	Buget 2018						2019	
		Prevederi anuale		Prevederi trimestriale					
		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
1003	Contributii	2.00	0.00	1.00	0.50	0.50	0.00	X	Y
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.50	0.50	0.00	X	Y
20	TITLUL II BUNURI SI SERVICII	123.67	0.00	94.17	8.00	8.00	13.50	123.67	123.67
2001	Bunuri si servicii	110.67	0.00	88.67	6.00	6.00	10.00	X	Y
200101	Furnituri de birou	6.00	0.00	5.00	0.00	0.00	1.00	X	X
200102	Materiale pentru curatenie	8.00	0.00	5.00	1.00	1.00	1.00	X	X
200103	Încalzit, iluminat si forta motrica	41.00	0.00	40.00	0.00	0.00	1.00	X	Y
200104	Apa, canal si salubritate	11.00	0.00	10.00	0.00	0.00	1.00	X	Y
200105	Carburanti si lubrifianti	8.00	0.00	5.00	1.00	1.00	1.00	X	Y
200106	Piese de schimb	5.00	0.00	2.00	1.00	1.00	1.00	X	X
200107	Transport	4.00	0.00	1.00	1.00	1.00	1.00	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	1.00	1.00	1.00	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.67	0.00	16.67	0.00	0.00	1.00	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	Y
200530	Alte obiecte de inventar	3.00	0.00	0.00	1.00	1.00	1.00	X	Y
2006	Daplasari, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	Y
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	0.00	1.00	X	X
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1.50	0.00	1.50	0.00	0.00	0.00	X	X
2030	Alte cheltuieli	2.50	0.00	2.00	0.00	0.00	0.50	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.50	0.00	2.00	0.00	0.00	0.50	X	Y
651004	Invatamant secundar	145.67	0.00	105.17	13.50	13.50	13.50	145.67	145.67
65100402	Invatamant secundar superior	123.67	0.00	94.17	8.00	8.00	13.50	123.67	123.67
65100403	Invatamant profesional	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00
9610	Rezerve, Excedent/Deficit	-91.67	0.00	-91.67	0.00	0.00	0.00	-91.67	-91.67



Cod	Denumire indicator	Buget 2018						Estimari	
		Prevederi anuale		Prevederi trimestriale				2019	2020
		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	
9710	Rezerve	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
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	91.67	0.00	91.67	0.00	0.00	0.00	91.67	91.67
991096	Deficitul sectiunii de functionare	91.67	0.00	91.67	0.00	0.00	0.00	91.67	91.67
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
9910	Deficit	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

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR.11 A
la H.C.L. nr.76
din 30 MAI 2018
Presedintele sedintei,
Consilier,
dl. Cereel Lucian-Adrian

Formular 11

		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				7	8	9
		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			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4902	TOTAL CHELTUIELI	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
01	CHELTUIELI CURENTE	456.02	0.00	136.50	151.14	98.50	69.88	453.38	453.38	453.38
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	6.50	5.00	3.50	0.00	15.00	15.00	15.00
1001	Cheltuieli salariale in bani	15.00	0.00	6.50	5.00	3.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	6.50	5.00	3.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	340.70	0.00	105.00	95.14	95.00	45.56	338.06	338.06	338.06
2001	Bunuri si servicii	228.70	0.00	91.00	66.64	39.00	32.06	X	X	X
200101	Furnituri de birou	11.64	0.00	3.00	5.64	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	75.00	0.00	45.00	17.00	5.00	8.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	5.00	4.00	4.00	2.00	X	X	X
200107	Transport	15.00	0.00	5.00	4.00	1.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	3.00	1.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	84.06	0.00	25.00	30.00	20.00	9.06	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	X

		Buget 2018						Estimare		
Cod	Denumire indicator	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
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	0.00	2.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	27.32	0.00	10.00	16.00	0.00	1.32	27.32	27.32	
5702	Ajutoare sociale	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
570201	Ajutoare sociale in numerar	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	15.00	35.00	0.00	23.00	73.00	73.00	
5901	Burse	73.00	0.00	15.00	35.00	0.00	23.00	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
6302	Partea a III-a Cheltuieli Social - Culturale	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
6502	Invatamant	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
01	CHELTUIELI CURENTE	456.02	0.00	136.50	151.14	98.50	69.88	453.38	453.38	453.38
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	6.50	5.00	3.50	0.00	15.00	15.00	
1001	Cheltuieli salariale in bani	15.00	0.00	6.50	5.00	3.50	0.00	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	6.50	5.00	3.50	0.00	X	X	
20	TITLUL II BUNURI SI SERVICII	340.70	0.00	105.00	95.14	95.00	45.56	338.06	338.06	338.06
2001	Bunuri si servicii	228.70	0.00	91.00	66.64	39.00	32.06	X	X	X
200101	Furnituri de birou	11.64	0.00	3.00	5.64	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	75.00	0.00	45.00	17.00	5.00	8.00	X	X	
200104	Apa, canal si salubritate	15.00	0.00	5.00	4.00	4.00	2.00	X	X	
200107	Transport	15.00	0.00	5.00	4.00	1.00	5.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	





		Buget 2018								
Cod	Denumire indicator	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
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	3.00	1.00	2.00	2.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	84.06	0.00	25.00	30.00	20.00	9.06	X	X	
2002	Reparatii curente	30.00	0.00	0.00	15.00	15.00	0.00	X	X	
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	
200530	Alte obiecte de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	0.00	2.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	27.32	0.00	10.00	16.00	0.00	1.32	27.32	27.32	
5702	Ajutoare sociale	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
570201	Ajutoare sociale in numerar	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	15.00	35.00	0.00	23.00	73.00	73.00	
5901	Burse	73.00	0.00	15.00	35.00	0.00	23.00	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
650204	Invatamant secundar	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
65020401	Invatamant secundar inferior	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
9602	Rezerve, Excedent/Deficit	-453.38	0.00	-136.50	-148.50	-98.50	-69.88	-453.38	-453.38	-453.38
9702	Rezerve	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	
980296	Excedentul sectiunii de functionare	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	
9902	Deficit	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38



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
990296	Deficitul sectiunii de functionare	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
990297	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									
4902	TOTAL CHELTUIELI	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	453.38
01	CHELTUIELI CURENTE	456.02	0.00	136.50	151.14	98.50	69.88	453.38	453.38	453.38
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	6.50	5.00	3.50	0.00	15.00	15.00	15.00
1001	Cheltuieli salariale in bani	15.00	0.00	6.50	5.00	3.50	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	6.50	5.00	3.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	340.70	0.00	105.00	95.14	95.00	45.56	338.06	338.06	338.06
2001	Bunuri si servicii	228.70	0.00	91.00	66.64	39.00	32.06	X	X	X
200101	Furnituri de birou	11.64	0.00	3.00	5.64	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	75.00	0.00	45.00	17.00	5.00	8.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	5.00	4.00	4.00	2.00	X	X	X
200107	Transport	15.00	0.00	5.00	4.00	1.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	3.00	1.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	84.06	0.00	25.00	30.00	20.00	9.06	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X
2006	Deplasari, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	X
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	27.32	0.00	10.00	16.00	0.00	1.32	27.32	27.32	27.32



Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
5702	Ajutoare sociale	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
570201	Ajutoare sociale in numerar	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	15.00	35.00	0.00	23.00	73.00	73.00	
5901	Burse	73.00	0.00	15.00	35.00	0.00	23.00	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
6302	Partea a III-a Cheltuieli Social - Culturale	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	
6502	Invatamant	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	
01	CHELTUIELI CURENTE	456.02	0.00	136.50	151.14	98.50	69.88	453.38	453.38	
10	TITLUL I CHELTUIELI DE PERSONAL	15.00	0.00	6.50	5.00	3.50	0.00	15.00	15.00	
1001	Cheltuieli salariale in bani	15.00	0.00	6.50	5.00	3.50	0.00	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	15.00	0.00	6.50	5.00	3.50	0.00	X	X	
20	TITLUL II BUNURI SI SERVICII	340.70	0.00	105.00	95.14	95.00	45.56	338.06	338.06	
2001	Bunuri si servicii	228.70	0.00	91.00	66.64	39.00	32.06	X	X	
200101	Furnituri de birou	11.64	0.00	3.00	5.64	1.00	2.00	X	X	
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	3.00	1.00	X	X	
200103	Încalzit, iluminat si forta motrica	75.00	0.00	45.00	17.00	5.00	8.00	X	X	
200104	Apa, canal si salubritate	15.00	0.00	5.00	4.00	4.00	2.00	X	X	
200107	Transport	15.00	0.00	5.00	4.00	1.00	5.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	3.00	1.00	2.00	2.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	84.06	0.00	25.00	30.00	20.00	9.06	X	X	
2002	Reparatii curente	30.00	0.00	0.00	15.00	15.00	0.00	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
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	
200530	Alte obiecte de inventar	70.00	0.00	10.00	10.00	40.00	10.00	X	X	
2006	Deplasari, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.50	1.00	1.50	X	X	
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	0.00	2.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	27.32	0.00	10.00	16.00	0.00	1.32	27.32	27.32	27.32
5702	Ajutoare sociale	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
570201	Ajutoare sociale in numerar	27.32	0.00	10.00	16.00	0.00	1.32	X	X	
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	15.00	35.00	0.00	23.00	73.00	73.00	
5901	Burse	73.00	0.00	15.00	35.00	0.00	23.00	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.64	0.00	0.00	-2.64	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.64	0.00	0.00	-2.64	0.00	0.00	X	X	
650204	Invatamant secundar	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	
65020401	Invatamant secundar inferior	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	
9602	Rezerve, Excedent/Deficit	-453.38	0.00	-136.50	-148.50	-98.50	-69.88	-453.38	-453.38	-453.38
9702	Rezerve	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	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	
990296	Deficitul sectiunii de functionare	453.38	0.00	136.50	148.50	98.50	69.88	453.38	453.38	
	SECTIUNEA DE DEZVOLTARE									

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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00



Conducatorul institutiei
Director Cretu Raluca Gabriela

Conducatorul compartimentului
financiar - contabil
Ec. Costache Cristian

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

AMEXA NR. 1113
la M.C.L. nr. 76
din 30 MAI 2018
Presedintele sedintei
Comisiei
dl. Cereș Nicolae

Formular 11

Cod	Denumire indicator	Buget 2018						2019	2020	2021
		Prevederi anuale		Prevederi trimestriale						
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
0010	TOTAL VENITURI	8.00		2.50	1.50	2.50	1.50	8.00	8.00	8.00
00210	I. VENITURI CURENTE	8.00		2.50	1.50	2.50	1.50	8.00	8.00	8.00
001210	C VENITURI NEFISCALE	8.00		2.50	1.50	2.50	1.50	8.00	8.00	8.00
001310	C1. VENITURI DIN PROPRIETATE	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
0010	Venituri din proprietate	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
001005	Venituri din concesiuni si inchirieri	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
00100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
001410	C2. VANZARI DE BUNURI SI SERVICII	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
0010	venituri din prestari de servicii si alte activitati	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
001005	Taxe si alte venituri in invatamant	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
0010	TOTAL CHELTUIELI	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0010	CHELTUIELI CURENTE	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0010	TITLUL II: BUNURI SI SERVICII	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
001005	Bunuri de natura obiectelor de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
00100530	Alte obiecte de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
0010	Partea a III-a Cheltuieli Social - Culturale	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0010	Invatamant	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0010	CHELTUIELI CURENTE	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94

		Buget 2018						Estimari		
Cod	Denumire indicator	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			
B		1=3+4+5+6	2	3	4	5	6	7	8	9
	TITLUL II BUNURI SI SERVICII	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0000	Bunuri de natura obiectelor de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
000030	Alte obiecte de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
000004	Invatamant secundar	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
00000401	Invatamant secundar inferior	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
00000	Rezerve, Excedent/Deficit	-0.94	0.00	-0.94	0.00	0.00	0.00	-0.94	-0.94	-0.94
00000	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00000	Deficit	0.94	0.00	0.94	0.00	0.00	0.00	0.94	0.94	0.94
000096	Deficitul sectiunii de functionare	0.94	0.00	0.94	0.00	0.00	0.00	0.94	0.94	0.94
000097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIONEA DE FUNCTIONARE									
000010	TOTAL VENITURI	8.00		2.50	1.50	2.50	1.50	8.00	8.00	8.00
000020	I. VENITURI CURENTE	8.00		2.50	1.50	2.50	1.50	8.00	8.00	8.00
000020	C. VENITURI NEFISCALE	8.00		2.50	1.50	2.50	1.50	8.00	8.00	8.00
000030	C1. VENITURI DIN PROPRIETATE	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
00010	Venituri din proprietate	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
0001005	Venituri din concesiuni si inchirieri	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
000100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
000140	C2. VANZARI DE BUNURI SI SERVICII	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
00010	Venituri din prestari de servicii si alte activitati	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
0001000	Taxe si alte venituri in invatamant	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00



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
	TOTAL CHELTUIELI	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
	CHELTUIELI CURENTE	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
	TITLUL II BUNURI SI SERVICII	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
010	Bunuri de natura obiectelor de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
01000	Alte obiecte de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
010	Panea a III-a Cheltuieli Social - Culturale	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0100	Invatamant	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
	CHELTUIELI CURENTE	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
	TITLUL II BUNURI SI SERVICII	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
01000	Bunuri de natura obiectelor de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
010000	Alte obiecte de inventar	8.94	0.00	3.44	1.50	2.50	1.50	X	X	X
010000	Invatamant secundar	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0100000	Invatamant secundar inferior	8.94	0.00	3.44	1.50	2.50	1.50	8.94	8.94	8.94
0010	Rezerve, Excedent/Deficit	-0.94	0.00	-0.94	0.00	0.00	0.00	-0.94	-0.94	-0.94
0010	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001000	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	Deficit	0.94	0.00	0.94	0.00	0.00	0.00	0.94	0.94	0.94
001000	Deficitul sectiunii de functionare	0.94	0.00	0.94	0.00	0.00	0.00	0.94	0.94	0.94
	SECTIUNEA DE DEZVOLTARE									
0010	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001007	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010	Deficit	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			
	B	1=3+4+5+6	2	3	4	5	6	7	8	9
09	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Director Cretu Raluca Gabriela



Conducatorul compartimentului
financiar - contabil
Ec. Costache Cristian



Romania
Judetul Prahova
Scoala Gimnaziala A.I.I.Cuza, Mun.Campina

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR. 12 A
la H.C.L. nr. 76
din 30 MAI 2018
Presedintele sedintei
Consiliului Local
dl. Cereal Andrei Adrian

Formular 11

		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		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
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53
01	CHELTUIELI CURENTE	467.16	0.00	161.90	146.63	98.31	60.32	464.53	464.53	464.53
10	TITLUL I CHELTUIELI DE PERSONAL	35.00	0.00	7.00	11.00	5.00	12.00	35.00	35.00	35.00
1001	Cheltuieli salariale in bani	35.00	0.00	7.00	11.00	5.00	12.00	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	7.00	11.00	5.00	12.00	X	X	
20	TITLUL II BUNURI SI SERVICII	259.84	0.00	107.30	89.43	46.11	17.00	257.21	257.21	257.21
2001	Bunuri si servicii	209.71	0.00	105.30	63.30	24.11	17.00	X	X	
200101	Furnituri de birou	1.50	0.00	0.00	0.50	1.00	0.00	X	X	
200102	Materiale pentru curatenie	9.00	0.00	0.00	5.00	4.00	0.00	X	X	
200103	Încalzit, iluminat si forta motrica	84.00	0.00	64.00	20.00	0.00	0.00	X	X	
200104	Apa, canal si salubritate	9.70	0.00	3.30	3.30	3.10	0.00	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	6.50	6.50	0.00	0.00	X	X	
200109	Materiale si prestari de servicii cu caracter functional	57.00	0.00	18.00	16.00	6.00	17.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	35.51	0.00	13.50	12.00	10.01	0.00	X	X	
2002	Reparatii curente	40.00	0.00	0.00	20.00	20.00	0.00	X	X	
2006	Deplasari, detasari, transferari	2.00	0.00	0.50	1.00	0.50	0.00	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	1.00	0.50	0.00	X	X	
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	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
2014	Protectia muncii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	X
2030	Alte cheltuieli	2.63	0.00	0.00	2.63	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.63	0.00	0.00	2.63	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	27.32	0.00	7.00	7.00	7.00	6.32	27.32	27.32	27.32
5702	Ajutoare sociale	27.32	0.00	7.00	7.00	7.00	6.32	X	X	X
570201	Ajutoare sociale in numerar	27.32	0.00	7.00	7.00	7.00	6.32	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	40.60	39.20	40.20	25.00	145.00	145.00	145.00
5901	Burse	105.00	0.00	27.00	26.00	27.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	40.00	0.00	13.60	13.20	13.20	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.63	0.00	0.00	-2.63	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.63	0.00	0.00	-2.63	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.63	0.00	0.00	-2.63	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.63	0.00	0.00	-2.63	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53
6502	Invatamant	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53
01	CHELTUIELI CURENTE	467.16	0.00	161.90	146.63	98.31	60.32	464.53	464.53	464.53
10	TITLUL I CHELTUIELI DE PERSONAL	35.00	0.00	7.00	11.00	5.00	12.00	35.00	35.00	35.00
1001	Cheltuieli salariale in bani	35.00	0.00	7.00	11.00	5.00	12.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	7.00	11.00	5.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	259.84	0.00	107.30	89.43	46.11	17.00	257.21	257.21	257.21
2001	Bunuri si servicii	209.71	0.00	105.30	63.30	24.11	17.00	X	X	X
200101	Furnituri de birou	1.50	0.00	0.00	0.50	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	0.00	5.00	4.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	84.00	0.00	64.00	20.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	9.70	0.00	3.30	3.30	3.10	0.00	X	X	X

Estimari

2019

2020

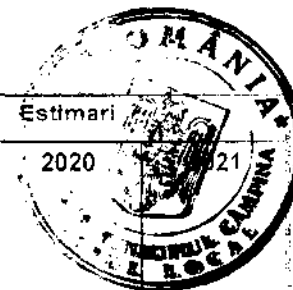
2021

MUNICIPIUL CAMPINA

LOCAL

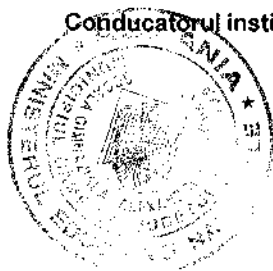
		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	6.50	6.50	0.00	0.00	X	X	
200109	Materiale si prestari de servicii cu caracter functional	57.00	0.00	18.00	16.00	6.00	17.00	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	35.51	0.00	13.50	12.00	10.01	0.00	X	X	
2002	Reparatii curente	40.00	0.00	0.00	20.00	20.00	0.00	X	X	
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	1.00	0.50	0.00	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	1.00	0.50	0.00	X	X	
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	
2014	Protectia muncii	4.50	0.00	1.50	1.50	1.50	0.00	X	X	
2030	Alte cheltuieli	2.63	0.00	0.00	2.63	0.00	0.00	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.63	0.00	0.00	2.63	0.00	0.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	27.32	0.00	7.00	7.00	7.00	6.32	27.32	27.32	27.32
5702	Ajutoare sociale	27.32	0.00	7.00	7.00	7.00	6.32	X	X	
570201	Ajutoare sociale in numerar	27.32	0.00	7.00	7.00	7.00	6.32	X	X	
59	TITLUL XI ALTE CHELTUIELI	145.00	0.00	40.60	39.20	40.20	25.00	145.00	145.00	145.00
5901	Burse	105.00	0.00	27.00	26.00	27.00	25.00	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	40.00	0.00	13.60	13.20	13.20	0.00	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.63	0.00	0.00	-2.63	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.63	0.00	0.00	-2.63	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.63	0.00	0.00	-2.63	0.00	0.00	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.63	0.00	0.00	-2.63	0.00	0.00	X	X	
650203	Invatamant prescolar si primar	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53
65020302	Invatamant primar	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53
9602	Rezerve, Excedent/Deficit	-464.53	0.00	-161.90	-144.00	-98.31	-60.32	-464.53	-464.53	-464.53
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





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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53
990296	Deficitul sectiunii de functionare	464.53	0.00	161.90	144.00	98.31	60.32	464.53	464.53	464.53

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

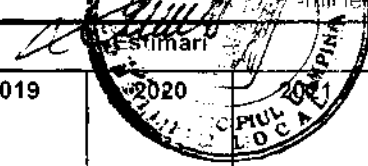
[Signature]

Romania
Judetul Prahova
Scoala Gimnaziala A.I. Cuza, Mun. Campina

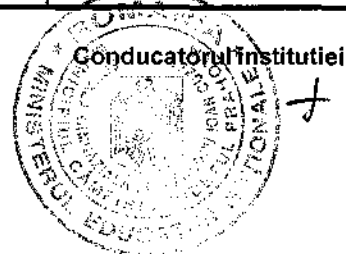
Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

AMEXA NR. 12/B
la H.C.L. nr. 76
din 30 MAI 2018
Presedintele sedintei,
Consilier,
dl. Cereol Popian Adrian.

Formular 11

		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	
		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
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
000210	I. VENITURI CURENTE	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
001210	C. VENITURI NEFISCALE	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
001310	C1. VENITURI DIN PROPRIETATE	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
3010	Venituri din proprietate	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
301005	Venituri din concesiuni si inchirieri	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.92		5.98	5.98	5.98	5.98	23.92	23.92	23.92
4910	TOTAL CHELTUIELI	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
01	CHELTUIELI CURENTE	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
20	TITLUL II BUNURI SI SERVICII	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
2001	Bunuri si servicii	26.00	0.00	20.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	20.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.69	0.00	35.75	2.98	3.48	3.48	X	X	X
200530	Alte obiecte de inventar	45.69	0.00	35.75	2.98	3.48	3.48	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
6510	Invatamant	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
01	CHELTUIELI CURENTE	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69

Cod	Denumire indicator	Buget 2018						Estimare		
		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
20	TITLUL II BUNURI SI SERVICII	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
2001	Bunuri si servicii	26.00	0.00	20.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	20.00	2.00	2.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.69	0.00	35.75	2.98	3.48	3.48	X	X	X
200530	Alte obiecte de inventar	45.69	0.00	35.75	2.98	3.48	3.48	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X
651003	Invatamant prescolar si primar	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
65100302	Invatamant primar	73.69	0.00	55.75	5.98	5.98	5.98	73.69	73.69	73.69
9610	Rezerve, Excedent/Deficit	-49.77	0.00	-49.77	0.00	0.00	0.00	-49.77	-49.77	-49.77
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
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	49.77	0.00	49.77	0.00	0.00	0.00	49.77	49.77	49.77
991096	Deficitul sectiunii de functionare	49.77	0.00	49.77	0.00	0.00	0.00	49.77	49.77	49.77



Conducatorul compartimentului
financiar - contabil

[Signature]

A. INTEGRAL DE LA BUGET PE 2018

AMEXA HR.13A
la H.C.L. nr.76
din 30 MAI 2018
Presedintele sedintei,
dl. Cereș Păunescu

Formular 11/1

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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
01	CHELTUIELI CURENTE	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
1001	Cheltuieli salariale in bani	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	143.49	0.00	143.49	0.00	73.00	60.49	10.00	0.00
2001	Bunuri si servicii	105.19	-4.50	100.69	0.00	59.00	41.69	0.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	8.00	1.50	9.50	0.00	4.00	5.50	0.00	0.00
200103	Încalzit, iluminat si forta motrica	68.19	-8.00	60.19	0.00	40.00	20.19	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.50	4.50	0.00	2.00	2.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.50	2.50	0.00	1.00	1.50	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	1.00	18.00	0.00	9.00	9.00	0.00	0.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	2.00	2.50	4.50	0.00	1.00	3.50	0.00	0.00

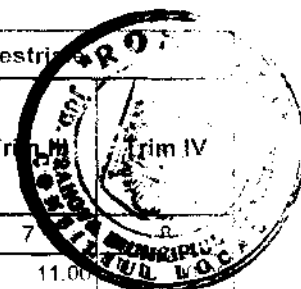


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	2.30	0.00	2.30	0.00	1.00	1.30	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
6502	Invatamant	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
01	CHELTUIELI CURENTE	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
1001	Cheltuieli salariale in bani	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	143.49	0.00	143.49	0.00	73.00	60.49	10.00	0.00
2001	Bunuri si servicii	105.19	-4.50	100.69	0.00	59.00	41.69	0.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	8.00	1.50	9.50	0.00	4.00	5.50	0.00	0.00
200103	Încalzit, iluminat si forta motrica	68.19	-8.00	60.19	0.00	40.00	20.19	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.50	4.50	0.00	2.00	2.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.50	2.50	0.00	1.00	1.50	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	1.00	18.00	0.00	9.00	9.00	0.00	0.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	2.00	2.50	4.50	0.00	1.00	3.50	0.00	0.00
2014	Protectia muncii	2.30	0.00	2.30	0.00	1.00	1.30	0.00	0.00
650203	Invatamant prescolar si primar	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
65020301	Invatamant prescolar	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
9602	Rezerve, Excedent/Deficit	-152.49	0.00	-152.49	0.00	-77.00	-64.49	-11.00	0.00
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
990296	Deficitul sectiunii de functionare	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
01	CHELTUIELI CURENTE	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
1001	Cheptuicli salariale in bani	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	143.49	0.00	143.49	0.00	73.00	60.49	10.00	0.00
2001	Bunuri si servicii	105.19	-4.50	100.69	0.00	59.00	41.69	0.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	8.00	1.50	9.50	0.00	4.00	5.50	0.00	0.00
200103	Încalzit, iluminat si forta motrica	68.19	-8.00	60.19	0.00	40.00	20.19	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.50	4.50	0.00	2.00	2.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.50	2.50	0.00	1.00	1.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	1.00	18.00	0.00	9.00	9.00	0.00	0.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	2.00	2.50	4.50	0.00	1.00	3.50	0.00	0.00
2014	Protectia muncii	2.30	0.00	2.30	0.00	1.00	1.30	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	152.49	0.00	152.49	0.00	77.00	64.49	11.00	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
6502	Invatamant	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
01	CHELTUIELI CURENTE	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
1001	Cheltuieli salariale in bani	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	9.00	0.00	9.00	0.00	4.00	4.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	143.49	0.00	143.49	0.00	73.00	60.49	10.00	0.00
2001	Bunuri si servicii	105.19	-4.50	100.69	0.00	59.00	41.69	0.00	0.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	8.00	1.50	9.50	0.00	4.00	5.50	0.00	0.00
200103	Încalzit, iluminat si forta motrica	68.19	-8.00	60.19	0.00	40.00	20.19	0.00	0.00
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.50	4.50	0.00	2.00	2.50	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.50	2.50	0.00	1.00	1.50	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	17.00	1.00	18.00	0.00	9.00	9.00	0.00	0.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00
2005	Bunuri de natura obiectelor de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
200530	Alte obiecte de inventar	2.00	2.00	4.00	0.00	1.00	3.00	0.00	0.00
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2013	Pregatire profesionala	2.00	2.50	4.50	0.00	1.00	3.50	0.00	0.00
2014	Protectia muncii	2.30	0.00	2.30	0.00	1.00	1.30	0.00	0.00
650203	Invatamant prescolar si primar	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
65020301	Invatamant prescolar	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
9602	Rezerve, Excedent/Deficit	-152.49	0.00	-152.49	0.00	-77.00	-64.49	-11.00	0.00
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	152.49	0.00	152.49	0.00	77.00	64.49	11.00	0.00
990296	Deficitul sectiunii de functionare	152.49	0.00	152.49	0.00	77.00	64.49	11.00	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
B	A	1=5+6+7+8	2	3	4	5	6	7
	SECTIUNEA DE DEZVOLTARE							
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PROF. SERCAIANU CRISTINA NIGULINA



Conducatorul compartimentului
 financiar - contabil
POPESCU TEODORA

TPH

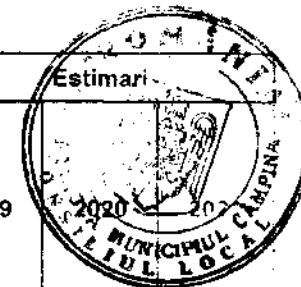
Romania
Judetul Prahova
GRADINITA CU PROGR. PRELUNG. NR. 9

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

AMEXA HR.13B
la H.C.L. nr. 76
din 30 MAI 2018
Presedintele sedintei
Consilier
dl. Gheorghe Dorian

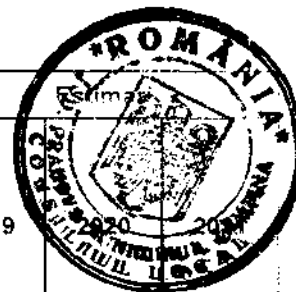
Formular 11/1

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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
000210	1. VENITURI CURENTE	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
001210	C. VENITURI NEFISCALE	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
001410	C2. VANZARI DE BUNURI SI SERVICII	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
3310	Venituri din prestari de servicii si alte activitati	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
331005	Taxe si alte venituri in invatamant	1.00	0.00	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	144.00	0.00	144.00		41.50	44.50	20.00	38.00	144.00	144.00	144.00
4910	TOTAL CHELTUIELI	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
01	CHELTUIELI CURENTE	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
20	TITLUL II BUNURI SI SERVICII	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.30	1.20	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
2003	Hrana	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
200301	Hrana pentru oameni	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
6510	Invatamant	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
01	CHELTUIELI CURENTE	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
20	TITLUL II BUNURI SI SERVICII	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.30	1.20	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
2003	Hrana	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
200301	Hrana pentru oameni	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
651003	Invatamant prescolar si primar	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
65100301	Invatamant prescolar	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
9610	Rezerve, Excedent/Deficit	-24.49	0.00	-24.49	0.00	0.00	-4.20	-15.50	-4.79	-24.49	-24.49	-24.49
9710	Rezerve	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
981096	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
981097	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
9910	Deficit	24.49	0.00	24.49	0.00	0.00	4.20	15.50	4.79	24.49	24.49	24.49
991096	Deficitul sectiunii de functionare	24.49	0.00	24.49	0.00	0.00	4.20	15.50	4.79	24.49	24.49	24.49
991097	Deficitul 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
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
000210	A. VENITURI CURENTE	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
001210	C. VENITURI NEFISCALE	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
001410	C2. VANZARI DE BUNURI SI SERVICII	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
3310	Venituri din prestari de servicii si alte activitati	145.00	0.00	145.00		42.00	45.00	20.00	38.00	145.00	145.00	145.00
331005	Taxe si alte venituri in invatamant	1.00	0.00	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	144.00	0.00	144.00		41.50	44.50	20.00	38.00	144.00	144.00	144.00
4910	TOTAL CHELTUIELI	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
01	CHELTUIELI CURENTE	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.30	1.20	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
2003	Hrana	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
200301	Hrana pentru oameni	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
6510	Invatamant	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
01	CHELTUIELI CURENTE	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
20	TITLUL II BUNURI SI SERVICII	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.30	1.20	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.50	0.00	2.50	0.00	1.00	1.00	0.50	0.00	X	X	X
2003	Hrana	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
200301	Hrana pentru oameni	166.49	0.00	166.49	0.00	40.70	48.00	35.00	42.79	X	X	X
651003	Invatamant prescolar si primar	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
65100301	Invatamant prescolar	169.49	0.00	169.49	0.00	42.00	49.20	35.50	42.79	169.49	169.49	169.49
9610	Rezerve, Excedent/Deficit	-24.49	0.00	-24.49	0.00	0.00	-4.20	-15.50	-4.79	-24.49	-24.49	-24.49
9710	Rezerve	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
981096	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
9910	Deficit	24.49	0.00	24.49	0.00	0.00	4.20	15.50	4.79	24.49	24.49	24.49
991096	Deficitul sectiunii de functionare	24.49	0.00	24.49	0.00	0.00	4.20	15.50	4.79	24.49	24.49	24.49
	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	0.00	0.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				2019		
		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			
9710	Rezerve	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
981097	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
9910	Deficit	0.00	0.00	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	0.00	0.00

Conducatorul institutiei
PROF. SERCAIANU CRISTINA NICULINA



Conducatorul compartimentului
 financiar - contabil
POPESCU TEODORA

Handwritten signature of Popescu Teodora

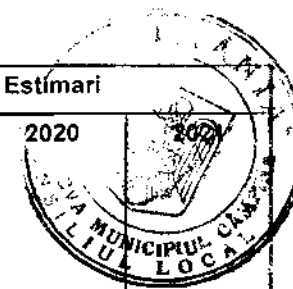
Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ANEXA NR. 14
la H.C.L. nr. 76
din 30 MAI 2018
Președintele Consiliului
Local
d. Cornel R. Popescu

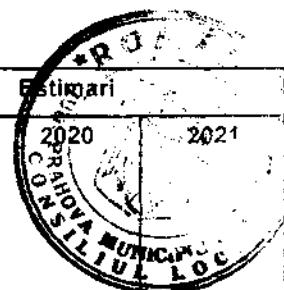
Formular 11

		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	100,192.27		22,923.12	25,400.98	25,843.98	26,024.19	105,005.16	106,466.07	107,674.23
000210	I. VENITURI CURENTE	57,919.07		14,562.82	14,258.38	14,153.68	14,944.19	62,572.16	64,162.07	65,550.23
001210	C. VENITURI NEFISCALE	57,919.07		14,562.82	14,258.38	14,153.68	14,944.19	62,572.16	64,162.07	65,550.23
001310	C1. VENITURI DIN PROPRIETATE	1,704.77		570.22	576.38	299.98	258.19	2,672.53	2,912.53	2,969.53
3010	Venituri din proprietate	1,694.77		560.22	576.38	299.98	258.19	2,662.53	2,902.53	2,959.53
301005	Venituri din concesiuni si inchirieri	1,694.77		560.22	576.38	299.98	258.19	2,662.53	2,902.53	2,959.53
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,694.77		560.22	576.38	299.98	258.19	2,662.53	2,902.53	2,959.53
3110	Venituri din dobanzi	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
311003	Alte venituri din dobanzi	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
001410	C2. VANZARI DE BUNURI SI SERVICII	56,214.30		13,992.60	13,682.00	13,853.70	14,686.00	59,899.63	61,249.54	62,580.70
3310	Venituri din prestari de servicii si alte activitati	55,356.30		13,767.60	13,408.00	13,729.70	14,451.00	59,029.30	60,338.30	61,569.30
331005	Taxe si alte venituri in invatamant	45.30		13.10	14.50	11.70	6.00	45.30	45.30	45.30
331008	Venituri din prestari de servicii	1,187.50		293.50	295.00	283.00	316.00	1,226.00	1,243.00	1,259.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	264.00		86.50	89.50	35.00	53.00	144.00	144.00	144.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	51,156.00		12,865.00	12,097.00	12,597.00	13,597.00	55,806.00	57,106.00	58,311.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,623.50		498.50	877.00	778.00	470.00	1,718.00	1,700.00	1,700.00

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
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	40.00		0.00	25.00	15.00	0.00	30.00	30.00	30.00
3610	Diverse venituri	858.00		225.00	274.00	124.00	235.00	870.33	911.24	1,011.40
361050	Alte venituri	858.00		225.00	274.00	124.00	235.00	870.33	911.24	1,011.40
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-650.00		0.00	0.00	-350.00	-300.00	-650.00	-650.00	-650.00
371004	Varsaminte din sectiunea de functionare	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
001710	IV. SUBVENTII	42,273.20		8,360.30	11,142.60	11,690.30	11,080.00	42,433.00	42,304.00	42,124.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	42,273.20		8,360.30	11,142.60	11,690.30	11,080.00	42,433.00	42,304.00	42,124.00
4310	Subventii de la alte administratii	42,273.20		8,360.30	11,142.60	11,690.30	11,080.00	42,433.00	42,304.00	42,124.00
431009	Subventii pentru institutii publice	2,604.20		789.40	686.60	686.20	442.00	2,715.00	2,747.00	2,761.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	100.00		0.00	100.00	0.00	0.00	200.00	200.00	200.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,200.00		90.90	0.00	709.10	400.00	1,390.00	1,250.00	1,000.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	616.00		216.00	200.00	100.00	100.00	734.00	868.00	1,028.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	37,753.00		7,264.00	10,156.00	10,195.00	10,138.00	37,394.00	37,239.00	37,135.00
4910	TOTAL CHELTUIELI	108,196.40	0.00	29,785.15	26,115.69	26,239.28	26,056.28	110,697.98	112,165.35	113,374.73
01	CHELTUIELI CURENTE	105,510.86	0.00	29,390.21	25,784.19	25,080.18	25,256.28	107,240.48	108,613.65	109,812.83
10	TITLUL I CHELTUIELI DE PERSONAL	80,538.26	0.00	23,036.96	19,528.50	17,846.80	20,126.00	84,383.80	85,328.00	86,117.20
1001	Cheltuieli salariale in bani	77,358.01	0.00	21,631.66	18,816.05	17,179.30	19,731.00	X	X	X
100101	Salarii de baza	50,144.01	0.00	12,470.16	12,259.05	12,342.80	13,072.00	X	X	X
100105	Sporuri pentru conditii de munca	15,413.00	0.00	4,144.00	3,707.00	4,123.00	3,439.00	X	X	X
100106	Alte sporuri	4,297.00	0.00	1,694.00	801.00	651.00	1,151.00	X	X	X
100111	Fond aferent platii cu ora	4,479.00	0.00	2,576.00	1,251.00	-644.00	1,296.00	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
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	2,992.00	0.00	745.50	771.00	704.50	771.00	X	X	X
100130	Alte drepturi salariale in bani	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	506.45	0.00	77.50	205.95	223.00	0.00	X	X	X
100201	Tichete de masa	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	502.95	0.00	74.00	205.95	223.00	0.00	X	X	X
1003	Contributii	2,673.80	0.00	1,327.80	506.50	444.50	395.00	X	X	X
100301	Contributii de asigurari sociale de stat	664.50	0.00	628.90	35.60	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	21.73	0.00	20.03	1.70	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	218.23	0.00	206.33	11.90	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	12.11	0.00	11.31	0.80	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	51.90	0.00	49.50	2.40	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1,705.33	0.00	411.73	454.10	444.50	395.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	24,612.60	0.00	6,268.25	6,161.69	7,126.38	5,056.28	22,757.68	23,188.65	23,598.63
2001	Bunuri si servicii	9,798.47	0.00	2,561.35	2,296.71	2,926.15	2,014.26	X	X	X
200101	Furnituri de birou	144.50	0.00	37.25	39.80	40.35	27.10	X	X	X
200102	Materiale pentru curatenie	440.55	0.00	128.25	116.25	133.15	62.90	X	X	X
200103	Încalzit, iluminat si forta motrica	3,008.35	0.00	903.50	705.25	805.95	593.65	X	X	X
200104	Apa, canal si salubritate	866.20	0.00	221.75	203.25	273.10	168.10	X	X	X
200105	Carburanti si lubrifianti	70.50	0.00	21.55	16.55	17.30	15.10	X	X	X
200106	Piese de schimb	258.50	0.00	28.30	27.20	177.00	26.00	X	X	X
200107	Transport	15.75	0.00	7.00	3.50	4.00	1.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	189.21	0.00	48.06	52.20	56.60	32.35	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,410.22	0.00	310.30	273.31	483.30	343.31	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3,394.69	0.00	855.39	859.40	935.40	744.50	X	X	X
2002	Reparatii curente	885.00	0.00	297.50	213.00	213.50	161.00	X	X	X

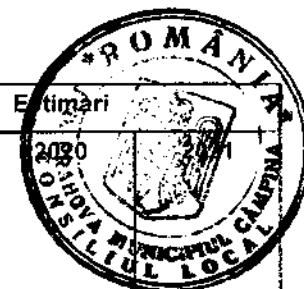




Cod	Denumire indicator	Buget 2018						2019		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2003	Hrana	2,899.40	0.00	756.61	783.00	680.00	679.79	X	X	X
200301	Hrana pentru oameni	2,899.40	0.00	756.61	783.00	680.00	679.79	X	X	X
2004	Medicamente si materiale sanitare	7,619.50	0.00	1,846.50	1,955.00	2,229.00	1,589.00	X	X	X
200401	Medicamente	5,651.50	0.00	1,321.50	1,380.00	1,500.00	1,450.00	X	X	X
200402	Materiale sanitare	978.00	0.00	258.00	257.00	406.00	57.00	X	X	X
200403	Reactivi	560.00	0.00	140.00	155.00	223.00	42.00	X	X	X
200404	Dezinfectanti	430.00	0.00	127.00	163.00	100.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,078.38	0.00	270.94	251.48	322.48	233.48	X	X	X
200501	Uniforme si echipament	104.00	0.00	34.00	35.00	35.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	86.00	0.00	10.00	19.00	34.00	23.00	X	X	X
200530	Alte obiecte de inventar	888.38	0.00	226.94	197.48	253.48	210.48	X	X	X
2006	Deplasari, detasari, transferari	26.60	0.00	12.35	6.00	6.25	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.60	0.00	12.35	6.00	6.25	2.00	X	X	X
2009	Materiale de laborator	105.00	0.00	32.00	26.00	36.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.25	0.00	9.00	2.00	0.75	0.50	X	X	X
2012	Consultanta si expertiza	60.00	0.00	15.00	10.00	25.00	10.00	X	X	X
2013	Pregatire profesionala	127.25	0.00	26.25	48.00	37.00	16.00	X	X	X
2014	Protectia muncii	22.75	0.00	8.00	6.00	4.75	4.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	45.00	0.00	35.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1,933.00	0.00	397.75	554.50	645.50	335.25	X	X	X
203001	Reclama si publicitate	44.00	0.00	11.00	11.00	21.00	1.00	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	6.00	9.00	0.00	0.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,834.00	0.00	370.75	524.50	604.50	334.25	X	X	X
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	85.00	94.00	107.00	74.00	99.00	97.00	97.00
5901	Burse	42.00	0.00	35.00	-1.00	4.00	4.00	X	X	X



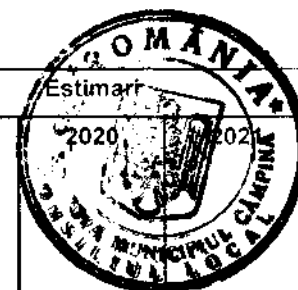
Cod	Denumire indicator	Buget 2018						Estimati		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	318.00	0.00	50.00	95.00	103.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,722.50	0.00	431.90	331.50	1,159.10	800.00	3,474.20	3,568.40	3,578.60
71	TITLUL XIII ACTIVE NEFINANCIARE	2,722.50	0.00	431.90	331.50	1,159.10	800.00	3,474.20	3,568.40	3,578.60
7101	Active fixe	2,082.50	0.00	191.90	131.50	1,059.10	700.00	X	X	X
710101	Constructii	466.50	0.00	85.00	131.50	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,466.00	0.00	16.00	0.00	750.00	700.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	640.00	0.00	240.00	200.00	100.00	100.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-36.96	0.00	-36.96	0.00	0.00	0.00	-16.70	-16.70	-16.70
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-36.96	0.00	-36.96	0.00	0.00	0.00	-16.70	-16.70	-16.70
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-36.96	0.00	-36.96	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-36.96	0.00	-36.96	0.00	0.00	0.00	-X	-X	-X
6310	Partea a III-a Cheltuieli Social - Culturale	105,236.40	0.00	29,010.15	24,964.69	25,611.28	25,650.28	107,697.98	108,900.35	109,964.73
6510	Invatamant	776.47	0.00	395.64	179.08	106.48	95.27	776.47	776.47	776.47
01	CHELTUIELI CURENTE	776.47	0.00	395.64	179.08	106.48	95.27	776.47	776.47	776.47
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
100111	Fond aferent platii cu ora	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	754.47	0.00	384.64	173.58	100.98	95.27	754.47	754.47	754.47
2001	Bunuri si servicii	273.94	0.00	181.34	53.10	22.25	17.25	X	X	X
200101	Furnituri de birou	16.50	0.00	10.25	5.00	0.25	1.00	X	X	X
200102	Materiale pentru curatenie	20.75	0.00	12.25	4.25	1.25	3.00	X	X	X



Cod	Denumire indicator	Buget 2018						Estimări		
		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
200103	Încalzit, iluminat si forta motrica	44.75	0.00	42.00	1.25	0.25	1.25	X	X	X
200104	Apa, canal si salubritate	12.00	0.00	10.25	0.75	0.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.50	0.00	5.25	1.25	1.00	1.00	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200107	Transport	7.75	0.00	4.50	1.00	1.00	1.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.55	3.20	3.00	1.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	8.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	136.69	0.00	83.29	34.40	13.50	5.50	X	X	X
2003	Hrana	317.40	0.00	116.61	93.00	50.00	57.79	X	X	X
200301	Hrana pentru oameni	317.40	0.00	116.61	93.00	50.00	57.79	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	130.88	0.00	65.44	22.48	25.98	16.98	X	X	X
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	127.88	0.00	62.44	22.48	25.98	16.98	X	X	X
2006	Depasari, detasari, transferari	4.50	0.00	3.25	0.00	0.25	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	3.25	0.00	0.25	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.25	0.00	0.00	1.00	0.75	0.50	X	X	X
2013	Pregatire profesionala	10.75	0.00	4.75	4.00	1.00	1.00	X	X	X
2014	Protectia muncii	3.75	0.00	3.00	0.00	0.75	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	4.25	0.00	0.00	0.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	4.25	0.00	0.00	0.75	X	X	X
651003	Invatamant prescolar si primar	417.41	0.00	192.08	102.08	57.98	65.27	417.41	417.41	417.41
65100301	Invatamant prescolar	324.88	0.00	122.19	94.40	50.50	57.79	324.88	324.88	324.88
65100302	Invatamant primar	92.53	0.00	69.89	7.68	7.48	7.48	92.53	92.53	92.53



		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		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
651004	Invatamant secundar	359.06	0.00	203.56	77.00	48.50	30.00	359.06	359.06	359.06
65100401	Invatamant secundar inferior	28.94	0.00	8.44	6.50	7.50	6.50	28.94	28.94	28.94
65100402	Invatamant secundar superior	308.12	0.00	184.12	65.00	35.50	23.50	308.12	308.12	308.12
65100403	Invatamant profesional	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
6610	Sanatate	100,456.00	0.00	27,358.90	23,702.00	24,542.10	24,853.00	102,656.00	103,648.00	104,504.00
01	CHELTUIELI CURENTE	98,600.70	0.00	27,262.70	23,702.00	23,483.00	24,153.00	100,632.70	101,764.70	102,870.70
10	TITLUL I CHELTUIELI DE PERSONAL	77,682.00	0.00	22,442.70	18,622.00	17,038.30	19,579.00	81,763.70	82,563.70	83,361.70
1001	Cheltuieli salariale in bani	74,686.00	0.00	21,082.70	18,029.00	16,385.30	19,189.00	X	X	X
100101	Salarii de baza	47,517.00	0.00	11,931.20	11,502.00	11,553.80	12,530.00	X	X	X
100105	Sporuri pentru conditii de munca	15,413.00	0.00	4,144.00	3,707.00	4,123.00	3,439.00	X	X	X
100106	Alte sporuri	4,297.00	0.00	1,694.00	801.00	651.00	1,151.00	X	X	X
100111	Fond aferent platii cu ora	4,459.00	0.00	2,566.00	1,246.00	-649.00	1,296.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	2,992.00	0.00	745.50	771.00	704.50	771.00	X	X	X
1002	Cheltuieli salariale in natura	455.50	0.00	77.50	155.00	223.00	0.00	X	X	X
100201	Tichete de masa	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
1003	Contributii	2,540.50	0.00	1,282.50	438.00	430.00	390.00	X	X	X
100301	Contributii de asigurari sociale de stat	609.50	0.00	609.50	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	19.40	0.00	19.40	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	48.60	0.00	48.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1,652.00	0.00	394.00	438.00	430.00	390.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20,558.70	0.00	4,735.00	4,986.00	6,337.70	4,500.00	18,770.00	19,104.00	19,412.00
2001	Bunuri si servicii	7,814.70	0.00	1,691.00	1,802.50	2,566.70	1,754.50	X	X	X

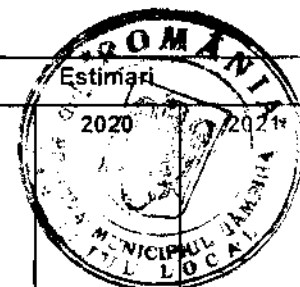


		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	120.00	0.00	23.00	32.50	38.50	26.00	X	X	X
200102	Materiale pentru curatenie	385.00	0.00	100.50	107.50	118.50	58.50	X	X	X
200103	Încalzit, iluminat si forta motrica	2,158.70	0.00	505.00	500.00	677.70	476.00	X	X	X
200104	Apa, canal si salubritate	649.00	0.00	139.00	140.00	223.00	147.00	X	X	X
200105	Carburanti si lubrifianti	57.00	0.00	15.00	14.00	14.00	14.00	X	X	X
200106	Piese de schimb	250.00	0.00	25.00	25.00	175.00	25.00	X	X	X
200107	Transport	8.00	0.00	2.50	2.50	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	142.00	0.00	26.00	39.00	47.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,195.00	0.00	235.00	230.00	435.00	295.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,850.00	0.00	620.00	712.00	835.00	683.00	X	X	X
2002	Reparatii curente	740.00	0.00	184.50	190.00	210.50	155.00	X	X	X
2003	Hrana	2,540.00	0.00	620.00	680.00	620.00	620.00	X	X	X
200301	Hrana pentru oameni	2,540.00	0.00	620.00	680.00	620.00	620.00	X	X	X
2004	Medicamente si materiale sanitare	7,538.00	0.00	1,815.00	1,925.00	2,219.00	1,579.00	X	X	X
200401	Medicamente	5,650.00	0.00	1,320.00	1,380.00	1,500.00	1,450.00	X	X	X
200402	Materiale sanitare	978.00	0.00	258.00	257.00	406.00	57.00	X	X	X
200403	Reactivi	560.00	0.00	140.00	155.00	223.00	42.00	X	X	X
200404	Dezinfectanti	350.00	0.00	97.00	133.00	90.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	866.00	0.00	173.00	207.00	276.00	210.00	X	X	X
200501	Uniforme si echipament	80.00	0.00	30.00	25.00	25.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	86.00	0.00	10.00	19.00	34.00	23.00	X	X	X
200530	Alte obiecte de inventar	700.00	0.00	133.00	163.00	217.00	187.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	105.00	0.00	32.00	26.00	36.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	9.00	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	60.00	0.00	15.00	10.00	25.00	10.00	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
2013	Pregatire profesionala	95.00	0.00	20.00	24.00	36.00	15.00	X	X	X
2014	Protectia muncii	9.00	0.00	4.00	3.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	774.00	0.00	167.50	116.50	346.50	143.50	X	X	X
203001	Reclama si publicitate	44.00	0.00	11.00	11.00	21.00	1.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	690.00	0.00	146.50	95.50	305.50	142.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	85.00	94.00	107.00	74.00	99.00	97.00	97.00
5901	Burse	42.00	0.00	35.00	-1.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	318.00	0.00	50.00	95.00	103.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
7101	Active fixe	1,850.00	0.00	90.90	0.00	1,059.10	700.00	X	X	X
710101	Constructii	250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,450.00	0.00	0.00	0.00	750.00	700.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-34.70	0.00	-34.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-34.70	0.00	-34.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-34.70	0.00	-34.70	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-34.70	0.00	-34.70	0.00	0.00	0.00	-X	-X	-X
661006	Servicii medicale in unitati sanitare cu paturi	100,456.00	0.00	27,358.90	23,702.00	24,542.10	24,853.00	102,656.00	103,648.00	104,504.00
66100601	Spitale generale	100,456.00	0.00	27,358.90	23,702.00	24,542.10	24,853.00	102,656.00	103,648.00	104,504.00
6710	Cultura, recreere si religie	4,003.93	0.00	1,255.61	1,083.61	962.70	702.01	4,265.51	4,475.88	4,684.26
01	CHELTUIELI CURENTE	3,390.19	0.00	1,041.87	883.61	862.70	602.01	3,531.31	3,607.48	3,655.56



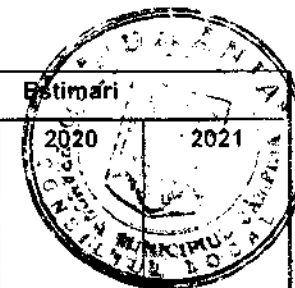
		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	1,156.76	0.00	313.26	321.50	307.00	215.00	1,198.10	1,218.30	1,230.50
1001	Cheltuieli salariale in bani	1,100.51	0.00	291.96	298.55	300.00	210.00	X	X	X
100101	Salarii de baza	1,100.51	0.00	291.96	298.55	300.00	210.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	40.30	0.00	21.30	7.00	7.00	5.00	X	X	X
100301	Contributii de asigurari sociale de stat	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.33	0.00	0.33	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.23	0.00	3.23	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.11	0.00	0.11	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	26.33	0.00	7.33	7.00	7.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,233.43	0.00	728.61	562.11	555.70	387.01	2,333.21	2,389.18	2,425.16
2001	Bunuri si servicii	1,199.83	0.00	483.01	336.11	223.20	177.51	X	X	X
200101	Furnituri de birou	5.00	0.00	3.00	1.30	0.60	0.10	X	X	X
200102	Materiale pentru curatenie	14.80	0.00	5.50	4.50	3.40	1.40	X	X	X
200103	Încalzit, iluminat si forta motrica	584.90	0.00	256.50	164.00	88.00	76.40	X	X	X
200104	Apa, canal si salubritate	70.20	0.00	29.50	20.50	10.10	10.10	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
200106	Piese de schimb	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.21	0.00	8.51	5.00	1.60	1.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	149.22	0.00	37.30	37.31	37.30	37.31	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	358.00	0.00	122.10	103.00	81.90	51.00	X	X	X
2002	Reparatii curente	45.00	0.00	13.00	23.00	3.00	6.00	X	X	X
2003	Hrana	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
200301	Hrana pentru oameni	42.00	0.00	20.00	10.00	10.00	2.00	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
2004	Medicamente si materiale sanitare	80.50	0.00	30.50	30.00	10.00	10.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	39.50	0.00	28.50	5.00	5.50	0.50	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	38.50	0.00	27.50	5.00	5.50	0.50	X	X	X
2006	Deplasari, detasari, transferari	15.10	0.00	5.10	5.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.10	0.00	5.10	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	770.00	0.00	137.00	143.00	299.00	191.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	770.00	0.00	137.00	143.00	299.00	191.00	X	X	X
70	CHELTUIELI DE CAPITAL	616.00	0.00	216.00	200.00	100.00	100.00	734.20	868.40	1,028.60
71	TITLUL XIII ACTIVE NEFINANCIARE	616.00	0.00	216.00	200.00	100.00	100.00	734.20	868.40	1,028.60
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
671003	Servicii culturale	2,850.93	0.00	875.51	727.11	681.90	566.41	3,059.61	3,255.28	3,459.06
67100303	Muzee	189.22	0.00	47.30	47.31	47.30	47.31	200.01	202.28	202.66
67100306	Casa de cultura	830.00	0.00	300.00	230.00	170.00	130.00	930.00	1,100.00	1,300.00

Cod	Denumire indicator	Buget 2018						Estimare		
		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
67100330	Alte servicii culturale	1,831.71	0.00	528.21	449.80	464.60	389.10	1,929.60	1,953.00	1,956.40
671005	Servicii recreative si sportive	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
67100501	Sport	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
7910	Partea a V-a Actiuni economice	2,960.00	0.00	775.00	1,151.00	628.00	406.00	3,000.00	3,265.00	3,410.00
8710	Alte actiuni economice	2,960.00	0.00	775.00	1,151.00	628.00	406.00	3,000.00	3,265.00	3,410.00
01	CHELTUIELI CURENTE	2,743.50	0.00	690.00	1,019.50	628.00	406.00	2,300.00	2,465.00	2,510.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,677.50	0.00	270.00	579.50	496.00	332.00	1,400.00	1,524.00	1,503.00
1001	Cheltuieli salariale in bani	1,551.50	0.00	247.00	483.50	489.00	332.00	X	X	X
100101	Salarii de baza	1,526.50	0.00	247.00	458.50	489.00	332.00	X	X	X
100130	Alte drepturi salariale in bani	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
1003	Contributii	91.00	0.00	23.00	61.00	7.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	45.00	0.00	9.40	35.60	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.00	0.30	1.70	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	15.00	0.00	3.10	11.90	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	0.20	0.80	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	0.60	2.40	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	9.40	8.60	7.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,066.00	0.00	420.00	440.00	132.00	74.00	900.00	941.00	1,007.00
2001	Bunuri si servicii	510.00	0.00	226.00	105.00	114.00	65.00	X	X	X
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	220.00	0.00	100.00	40.00	40.00	40.00	X	X	X
200104	Apa, canal si salubritate	135.00	0.00	43.00	42.00	40.00	10.00	X	X	X
200105	Carburanti si lubrifianti	4.00	0.00	1.00	1.00	2.00	0.00	X	X	X





Cod	Denumire Indicator	Buget 2018						Estimări		
		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
200106	Piese de schimb	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	30.00	5.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	4.00	17.00	15.00	6.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	4.00	7.00	5.00	6.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	384.00	0.00	89.00	295.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	6.00	9.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	369.00	0.00	83.00	286.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
71	TITLUL XIII ACTIVE NEFINANCIARE	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
7101	Active fixe	216.50	0.00	85.00	131.50	0.00	0.00	X	X	X
710101	Constructii	216.50	0.00	85.00	131.50	0.00	0.00	X	X	X
871050	Alte actiuni economice	2,960.00	0.00	775.00	1,151.00	628.00	406.00	3,000.00	3,265.00	3,410.00
9610	Rezerve, Excedent/Deficit	-8,004.13	0.00	-6,862.03	-714.71	-395.30	-32.09	-5,692.82	-5,699.28	-5,700.50
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	5.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	5.00	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	8,004.13	0.00	6,862.03	714.71	400.30	32.09	5,692.82	5,699.28	5,700.50
991096	Deficitul sectiunii de functionare	7,747.63	0.00	6,737.03	583.21	400.30	32.09	4,992.62	4,898.88	4,799.90
991097	Deficitul sectiunii de dezvoltare	256.50	0.00	125.00	131.50	0.00	0.00	700.20	800.40	900.60

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
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	97,726.27		22,616.22	25,200.98	24,684.88	25,224.19	102,231.16	103,698.07	104,006.23
000210	I. VENITURI CURENTE	57,269.07		14,562.82	14,258.38	13,803.68	14,644.19	61,922.16	63,512.07	64,900.23
001210	C. VENITURI NEFISCALE	57,269.07		14,562.82	14,258.38	13,803.68	14,644.19	61,922.16	63,512.07	64,900.23
001310	C1. VENITURI DIN PROPRIETATE	1,704.77		570.22	576.38	299.98	258.19	2,672.53	2,912.53	2,969.53
3010	Venituri din proprietate	1,694.77		560.22	576.38	299.98	258.19	2,662.53	2,902.53	2,959.53
301005	Venituri din concesiuni si inchirieri	1,694.77		560.22	576.38	299.98	258.19	2,662.53	2,902.53	2,959.53
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,694.77		560.22	576.38	299.98	258.19	2,662.53	2,902.53	2,959.53
3110	Venituri din dobanzi	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
311003	Alte venituri din dobanzi	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00
001410	C2. VANZARI DE BUNURI SI SERVICII	55,564.30		13,992.60	13,682.00	13,503.70	14,386.00	59,249.63	60,599.54	61,930.70
3310	Venituri din prestari de servicii si alte activitati	55,564.30		13,767.60	13,408.00	13,729.70	14,451.00	59,029.30	60,338.30	61,569.30
331005	Taxe si alte venituri in invatamant	45.30		13.10	14.50	11.70	6.00	45.30	45.30	45.30
331008	Venituri din prestari de servicii	1,187.50		293.50	295.00	283.00	316.00	1,226.00	1,243.00	1,259.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	264.00		86.50	89.50	35.00	53.00	144.00	144.00	144.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	40.00		11.00	10.00	10.00	9.00	60.00	70.00	80.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	51,156.00		12,865.00	12,097.00	12,597.00	13,597.00	55,806.00	57,106.00	58,311.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	2,623.50		498.50	877.00	778.00	470.00	1,718.00	1,700.00	1,700.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	40.00		0.00	25.00	15.00	0.00	30.00	30.00	30.00
3610	Diverse venituri	858.00		225.00	274.00	124.00	235.00	870.33	911.24	1,011.40
361050	Alte venituri	858.00		225.00	274.00	124.00	235.00	870.33	911.24	1,011.40
3710	Transferuri voluntare, altele decat subventiile	-650.00		0.00	0.00	-350.00	-300.00	-650.00	-650.00	-650.00

Cod	Denumire indicator	Buget 2018						Estimări		
		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
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-650.00		0.00	0.00	-350.00	-300.00	-650.00	-650.00	-650.00
001710	IV. SUBVENTII	40,457.20		8,053.40	10,942.60	10,881.20	10,580.00	40,309.00	40,186.00	40,096.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	40,457.20		8,053.40	10,942.60	10,881.20	10,580.00	40,309.00	40,186.00	40,096.00
4310	Subventii de la alte administratii	40,457.20		8,053.40	10,942.60	10,881.20	10,580.00	40,309.00	40,186.00	40,096.00
431009	Subventii pentru institutii publice	2,604.20		789.40	686.60	686.20	442.00	2,715.00	2,747.00	2,761.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	100.00		0.00	100.00	0.00	0.00	200.00	200.00	200.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	37,753.00		7,264.00	10,156.00	10,195.00	10,138.00	37,394.00	37,239.00	37,135.00
4910	TOTAL CHELTUIELI	105,473.90	0.00	29,353.25	25,784.19	25,080.18	25,256.28	107,223.78	108,596.95	109,796.13
01	CHELTUIELI CURENTE	105,510.86	0.00	29,390.21	25,784.19	25,080.18	25,256.28	107,240.48	108,613.65	109,812.83
10	TITLUL I CHELTUIELI DE PERSONAL	80,538.26	0.00	23,036.96	19,528.50	17,846.80	20,126.00	84,383.80	85,328.00	86,117.20
1001	Cheltuieli salariale in bani	77,358.01	0.00	21,631.66	18,816.05	17,179.30	19,731.00	X	X	X
100101	Salarii de baza	50,144.01	0.00	12,470.16	12,259.05	12,342.80	13,072.00	X	X	X
100105	Sporuri pentru conditii de munca	15,413.00	0.00	4,144.00	3,707.00	4,123.00	3,439.00	X	X	X
100106	Alte sporuri	4,297.00	0.00	1,694.00	801.00	651.00	1,151.00	X	X	X
100111	Fond aferent platii cu ora	4,479.00	0.00	2,576.00	1,251.00	-644.00	1,296.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	2,992.00	0.00	745.50	771.00	704.50	771.00	X	X	X
100130	Alte drepturi salariale in bani	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	506.45	0.00	77.50	205.95	223.00	0.00	X	X	X
100201	Tichete de masa	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	502.95	0.00	74.00	205.95	223.00	0.00	X	X	X
1003	Contributii	2,673.80	0.00	1,327.80	506.50	444.50	395.00	X	X	X
100301	Contributii de asigurari sociale de stat	664.50	0.00	628.90	35.60	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100302	Contributii de asigurari de somaj	21.73	0.00	20.03	1.70	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	218.23	0.00	206.33	11.90	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	12.11	0.00	11.31	0.80	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	51.90	0.00	49.50	2.40	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1,705.33	0.00	411.73	454.10	444.50	395.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	24,612.60	0.00	6,268.25	6,161.69	7,126.38	5,056.28	22,757.68	23,188.65	23,508.60
2001	Bunuri si servicii	9,798.47	0.00	2,561.35	2,296.71	2,926.15	2,014.26	X	X	X
200101	Furnituri de birou	144.50	0.00	37.25	39.80	40.35	27.10	X	X	X
200102	Materiale pentru curatenie	440.55	0.00	128.25	116.25	133.15	62.90	X	X	X
200103	Încalzit, iluminat si forta motrica	3,008.35	0.00	903.50	705.25	805.95	593.65	X	X	X
200104	Apa, canal si salubritate	866.20	0.00	221.75	203.25	273.10	168.10	X	X	X
200105	Carburanti si lubrifianti	70.50	0.00	21.55	16.55	17.30	15.10	X	X	X
200106	Piese de schimb	258.50	0.00	28.30	27.20	177.00	26.00	X	X	X
200107	Transport	15.75	0.00	7.00	3.50	4.00	1.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	189.21	0.00	48.06	52.20	56.60	32.35	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,410.22	0.00	310.30	273.31	483.30	343.31	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3,394.69	0.00	855.39	859.40	935.40	744.50	X	X	X
2002	Reparatii curente	885.00	0.00	297.50	213.00	213.50	161.00	X	X	X
2003	Hrana	2,899.40	0.00	756.61	783.00	680.00	679.79	X	X	X
200301	Hrana pentru oameni	2,899.40	0.00	756.61	783.00	680.00	679.79	X	X	X
2004	Medicamente si materiale sanitare	7,619.50	0.00	1,846.50	1,955.00	2,229.00	1,589.00	X	X	X
200401	Medicamente	5,651.50	0.00	1,321.50	1,380.00	1,500.00	1,450.00	X	X	X
200402	Materiale sanitare	978.00	0.00	258.00	257.00	406.00	57.00	X	X	X
200403	Reactivi	560.00	0.00	140.00	155.00	223.00	42.00	X	X	X
200404	Dezinfectanti	430.00	0.00	127.00	163.00	100.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,078.38	0.00	270.94	251.48	322.48	233.48	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
200501	Uniforme si echipament	104.00	0.00	34.00	35.00	35.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	86.00	0.00	10.00	19.00	34.00	23.00	X	X	X
200530	Alte obiecte de inventar	888.38	0.00	226.94	197.48	253.48	210.48	X	X	X
2006	Daplasari, detasari, transferari	26.60	0.00	12.35	6.00	6.25	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.60	0.00	12.35	6.00	6.25	2.00	X	X	X
2009	Materiale de laborator	105.00	0.00	32.00	26.00	36.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.25	0.00	9.00	2.00	0.75	0.50	X	X	X
2012	Consultanta si expertiza	60.00	0.00	15.00	10.00	25.00	10.00	X	X	X
2013	Pregatire profesionala	127.25	0.00	26.25	48.00	37.00	16.00	X	X	X
2014	Protectia muncii	22.75	0.00	8.00	6.00	4.75	4.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	45.00	0.00	35.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	1,933.00	0.00	397.75	554.50	645.50	335.25	X	X	X
203001	Reclama si publicitate	44.00	0.00	11.00	11.00	21.00	1.00	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	6.00	9.00	0.00	0.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,834.00	0.00	370.75	524.50	604.50	334.25	X	X	X
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	85.00	94.00	107.00	74.00	99.00	97.00	97.00
5901	Burse	42.00	0.00	35.00	-1.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	318.00	0.00	50.00	95.00	103.00	70.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-36.96	0.00	-36.96	0.00	0.00	0.00	-16.70	-16.70	-16.70
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-36.96	0.00	-36.96	0.00	0.00	0.00	-16.70	-16.70	-16.70
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-36.96	0.00	-36.96	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-36.96	0.00	-36.96	0.00	0.00	0.00	-X	-X	-X
6310	Partea a III-a Cheltuieli Social - Culturale	102,730.40	0.00	28,663.25	24,764.69	24,452.18	24,850.28	104,923.78	106,131.95	107,286.13



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
6510	Invatamant	776.47	0.00	395.64	179.08	106.48	95.27	776.47	776.47	776.47
01	CHELTUIELI CURENTE	776.47	0.00	395.64	179.08	106.48	95.27	776.47	776.47	776.47
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
100111	Fond aferent platii cu ora	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	754.47	0.00	384.64	173.58	100.98	95.27	754.47	754.47	754.47
2001	Bunuri si servicii	273.94	0.00	181.34	53.10	22.25	17.25	X	X	X
200101	Furnituri de birou	16.50	0.00	10.25	5.00	0.25	1.00	X	X	X
200102	Materiale pentru curatenie	20.75	0.00	12.25	4.25	1.25	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	44.75	0.00	42.00	1.25	0.25	1.25	X	X	X
200104	Apa, canal si salubritate	12.00	0.00	10.25	0.75	0.00	1.00	X	X	X
200105	Carburanti si lubrifianti	8.50	0.00	5.25	1.25	1.00	1.00	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200107	Transport	7.75	0.00	4.50	1.00	1.00	1.25	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.55	3.20	3.00	1.25	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	8.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	136.69	0.00	83.29	34.40	13.50	5.50	X	X	X
2003	Hrana	317.40	0.00	116.61	93.00	50.00	57.79	X	X	X
200301	Hrana pentru oameni	317.40	0.00	116.61	93.00	50.00	57.79	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	130.88	0.00	65.44	22.48	25.98	16.98	X	X	X
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	127.88	0.00	62.44	22.48	25.98	16.98	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	3.25	0.00	0.25	1.00	X	X	X



		Buget 2018								
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019		
		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
200601	Deplasari interne, detasari, transferari	4.50	0.00	3.25	0.00	0.25	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.25	0.00	0.00	1.00	0.75	0.50	X	X	X
2013	Pregatire profesionala	10.75	0.00	4.75	4.00	1.00	1.00	X	X	X
2014	Protectia muncii	3.75	0.00	3.00	0.00	0.75	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	4.25	0.00	0.00	0.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	4.25	0.00	0.00	0.75	X	X	X
651003	Invatamant prescolar si primar	417.41	0.00	192.08	102.08	57.98	65.27	417.41	417.41	417.41
65100301	Invatamant prescolar	324.88	0.00	122.19	94.40	50.50	57.79	324.88	324.88	324.88
65100302	Invatamant primar	92.53	0.00	69.89	7.68	7.48	7.48	92.53	92.53	92.53
651004	Invatamant secundar	359.06	0.00	203.56	77.00	48.50	30.00	359.06	359.06	359.06
65100401	Invatamant secundar inferior	28.94	0.00	8.44	6.50	7.50	6.50	28.94	28.94	28.94
65100402	Invatamant secundar superior	308.12	0.00	184.12	65.00	35.50	23.50	308.12	308.12	308.12
65100403	Invatamant profesional	22.00	0.00	11.00	5.50	5.50	0.00	22.00	22.00	22.00
6610	Sanatate	98,566.00	0.00	27,228.00	23,702.00	23,483.00	24,153.00	100,616.00	101,748.00	102,854.00
01	CHELTUIELI CURENTE	98,600.70	0.00	27,262.70	23,702.00	23,483.00	24,153.00	100,632.70	101,764.70	102,870.70
10	TITLUL I CHELTUIELI DE PERSONAL	77,682.00	0.00	22,442.70	18,622.00	17,038.30	19,579.00	81,763.70	82,563.70	83,361.70
1001	Cheltuieli salariale in bani	74,686.00	0.00	21,082.70	18,029.00	16,385.30	19,189.00	X	X	X
100101	Salarii de baza	47,517.00	0.00	11,931.20	11,502.00	11,553.80	12,530.00	X	X	X
100105	Sporuri pentru conditii de munca	15,413.00	0.00	4,144.00	3,707.00	4,123.00	3,439.00	X	X	X
100106	Alte sporuri	4,297.00	0.00	1,694.00	801.00	651.00	1,151.00	X	X	X
100111	Fond aferent platii cu ora	4,459.00	0.00	2,566.00	1,246.00	-649.00	1,296.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	2,992.00	0.00	745.50	771.00	704.50	771.00	X	X	X
1002	Cheltuieli salariale in natura	455.50	0.00	77.50	155.00	223.00	0.00	X	X	X
100201	Tichete de masa	3.50	0.00	3.50	0.00	0.00	0.00	X	X	X

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		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
100206	Vouchere de vacanta	452.00	0.00	74.00	155.00	223.00	0.00	X	X	X
1003	Contributii	2,540.50	0.00	1,282.50	438.00	430.00	390.00	X	X	X
100301	Contributii de asigurari sociale de stat	609.50	0.00	609.50	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	19.40	0.00	19.40	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	48.60	0.00	48.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1,652.00	0.00	394.00	438.00	430.00	390.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	20,558.70	0.00	4,735.00	4,986.00	6,337.70	4,500.00	18,770.00	19,104.00	19,412.00
2001	Bunuri si servicii	7,814.70	0.00	1,691.00	1,802.50	2,566.70	1,754.50	X	X	X
200101	Furnituri de birou	120.00	0.00	23.00	32.50	38.50	26.00	X	X	X
200102	Materiale pentru curatenie	385.00	0.00	100.50	107.50	118.50	58.50	X	X	X
200103	Încalzit, iluminat si forta motrica	2,158.70	0.00	505.00	500.00	677.70	476.00	X	X	X
200104	Apa, canal si salubritate	649.00	0.00	139.00	140.00	223.00	147.00	X	X	X
200105	Carburanti si lubrifianti	57.00	0.00	15.00	14.00	14.00	14.00	X	X	X
200106	Piese de schimb	250.00	0.00	25.00	25.00	175.00	25.00	X	X	X
200107	Transport	8.00	0.00	2.50	2.50	3.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	142.00	0.00	26.00	39.00	47.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,195.00	0.00	235.00	230.00	435.00	295.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,850.00	0.00	620.00	712.00	835.00	683.00	X	X	X
2002	Reparatii curente	740.00	0.00	184.50	190.00	210.50	155.00	X	X	X
2003	Hrana	2,540.00	0.00	620.00	680.00	620.00	620.00	X	X	X
200301	Hrana pentru oameni	2,540.00	0.00	620.00	680.00	620.00	620.00	X	X	X
2004	Medicamente si materiale sanitare	7,538.00	0.00	1,815.00	1,925.00	2,219.00	1,579.00	X	X	X
200401	Medicamente	5,650.00	0.00	1,320.00	1,380.00	1,500.00	1,450.00	X	X	X
200402	Materiale sanitare	1,978.00	0.00	258.00	257.00	406.00	57.00	X	X	X



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		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
200403	Reactivi	560.00	0.00	140.00	155.00	223.00	42.00	X	X	X
200404	Dezinfectanti	350.00	0.00	97.00	133.00	90.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	866.00	0.00	173.00	207.00	276.00	210.00	X	X	X
200501	Uniforme si echipament	80.00	0.00	30.00	25.00	25.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	86.00	0.00	10.00	19.00	34.00	23.00	X	X	X
200530	Alte obiecte de inventar	700.00	0.00	133.00	163.00	217.00	187.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	4.00	1.00	1.00	1.00	X	X	X
2009	Materiale de laborator	105.00	0.00	32.00	26.00	36.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	9.00	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	60.00	0.00	15.00	10.00	25.00	10.00	X	X	X
2013	Pregatire profesionala	95.00	0.00	20.00	24.00	36.00	15.00	X	X	X
2014	Protectia muncii	9.00	0.00	4.00	3.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	774.00	0.00	167.50	116.50	346.50	143.50	X	X	X
203001	Reclama si publicitate	44.00	0.00	11.00	11.00	21.00	1.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	690.00	0.00	146.50	95.50	305.50	142.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	85.00	94.00	107.00	74.00	99.00	97.00	97.00
5901	Burse	42.00	0.00	35.00	-1.00	4.00	4.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	318.00	0.00	50.00	95.00	103.00	70.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-34.70	0.00	-34.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-34.70	0.00	-34.70	0.00	0.00	0.00	-16.70	-16.70	-16.70
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-34.70	0.00	-34.70	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-34.70	0.00	-34.70	0.00	0.00	0.00	-X	-X	-X
661006	Servicii medicale in unitati sanitare cu paturi	98,566.00	0.00	27,228.00	23,702.00	23,483.00	24,153.00	100,616.00	101,748.00	102,854.00

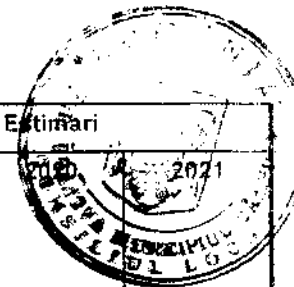
Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
66100601	Spitale generale	98,566.00	0.00	27,228.00	23,702.00	23,483.00	24,153.00	100,616.00	101,748.00	102,854.00
6710	Cultura, recreere si religie	3,387.93	0.00	1,039.61	883.61	862.70	602.01	3,531.31	3,607.48	3,655.65
01	CHELTUIELI CURENTE	3,390.19	0.00	1,041.87	883.61	862.70	602.01	3,531.31	3,607.48	3,655.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,156.76	0.00	313.26	321.50	307.00	215.00	1,198.10	1,218.30	1,230.50
1001	Cheltuieli salariale in bani	1,100.51	0.00	291.96	298.55	300.00	210.00	X	X	X
100101	Salarii de baza	1,100.51	0.00	291.96	298.55	300.00	210.00	X	X	X
1002	Cheltuieli salariale in natura	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.95	0.00	0.00	15.95	0.00	0.00	X	X	X
1003	Contributii	40.30	0.00	21.30	7.00	7.00	5.00	X	X	X
100301	Contributii de asigurari sociale de stat	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.33	0.00	0.33	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.23	0.00	3.23	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.11	0.00	0.11	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	26.33	0.00	7.33	7.00	7.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,233.43	0.00	728.61	562.11	555.70	387.01	2,333.21	2,389.18	2,425.15
2001	Bunuri si servicii	1,199.83	0.00	463.01	336.11	223.20	177.51	X	X	X
200101	Furnituri de birou	5.00	0.00	3.00	1.30	0.60	0.10	X	X	X
200102	Materiale pentru curatenie	14.80	0.00	5.50	4.50	3.40	1.40	X	X	X
200103	Încalzit, iluminat si forta motrica	584.90	0.00	256.50	164.00	88.00	76.40	X	X	X
200104	Apa, canal si salubritate	70.20	0.00	29.50	20.50	10.10	10.10	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	0.30	0.30	0.30	0.10	X	X	X
200106	Piese de schimb	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.21	0.00	8.51	5.00	1.60	1.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	149.22	0.00	37.30	37.31	37.30	37.31	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	358.00	0.00	122.10	103.00	81.90	51.00	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
2002	Reparatii curente	45.00	0.00	13.00	23.00	3.00	6.00	X	X	X
2003	Hrana	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
200301	Hrana pentru oameni	42.00	0.00	20.00	10.00	10.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	80.50	0.00	30.50	30.00	10.00	10.00	X	X	X
200401	Medicamente	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	80.00	0.00	30.00	30.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	39.50	0.00	28.50	5.00	5.50	0.50	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	38.50	0.00	27.50	5.00	5.50	0.50	X	X	X
2006	Daplasari, detasari, transferari	15.10	0.00	5.10	5.00	5.00	0.00	X	X	X
200601	Depiasari interne, detasari, transferari	15.10	0.00	5.10	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	770.00	0.00	137.00	143.00	299.00	191.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	770.00	0.00	137.00	143.00	299.00	191.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.26	0.00	-2.26	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.26	0.00	-2.26	0.00	0.00	0.00	X	X	X
671003	Servicii culturale	2,234.93	0.00	659.51	527.11	581.90	466.41	2,325.41	2,386.88	2,430.46
67100303	Muzee	189.22	0.00	47.30	47.31	47.30	47.31	200.01	202.28	202.66
67100306	Case de cultura	814.00	0.00	284.00	230.00	170.00	130.00	830.00	873.00	914.00
67100330	Alte servicii culturale	1,231.71	0.00	328.21	249.80	364.60	289.10	1,295.40	1,311.60	1,313.80
671005	Servicii recreative si sportive	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20

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
67100501	Sport	1,153.00	0.00	380.10	356.50	280.80	135.60	1,205.90	1,220.60	1,225.20
7910	Partea a V-a Actiuni economice	2,743.50	0.00	690.00	1,019.50	628.00	406.00	2,300.00	2,465.00	2,510.00
8710	Alte actiuni economice	2,743.50	0.00	690.00	1,019.50	628.00	406.00	2,300.00	2,465.00	2,510.00
01	CHELTUIELI CURENTE	2,743.50	0.00	690.00	1,019.50	628.00	406.00	2,300.00	2,465.00	2,510.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,677.50	0.00	270.00	579.50	496.00	332.00	1,400.00	1,524.00	1,503.00
1001	Cheltuieli salariale in bani	1,551.50	0.00	247.00	483.50	489.00	332.00	X	X	X
100101	Salarii de baza	1,526.50	0.00	247.00	458.50	489.00	332.00	X	X	X
100130	Alte drepturi salariale in bani	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	35.00	0.00	0.00	35.00	0.00	0.00	X	X	X
1003	Contributii	91.00	0.00	23.00	61.00	7.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	45.00	0.00	9.40	35.60	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.00	0.30	1.70	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	15.00	0.00	3.10	11.90	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	0.20	0.80	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	0.60	2.40	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	9.40	8.60	7.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,066.00	0.00	420.00	440.00	132.00	74.00	900.00	941.00	1,007.00
2001	Bunuri si servicii	510.00	0.00	226.00	105.00	114.00	65.00	X	X	X
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	10.00	0.00	10.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	220.00	0.00	100.00	40.00	40.00	40.00	X	X	X
200104	Apa, canal si salubritate	135.00	0.00	43.00	42.00	40.00	10.00	X	X	X
200105	Carburanti si lubrifianti	4.00	0.00	1.00	1.00	2.00	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X

		Buget 2018								
Cod	Denumire indicator	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
200109	Materiale si prestari de servicii cu caracter functional	55.00	0.00	30.00	5.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	4.00	17.00	15.00	6.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	4.00	7.00	5.00	6.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2014	Protectia muncii	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	384.00	0.00	89.00	295.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	15.00	0.00	6.00	9.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	369.00	0.00	83.00	286.00	0.00	0.00	X	X	X
871050	Alte actiuni economice	2,743.50	0.00	690.00	1,019.50	628.00	406.00	2,300.00	2,465.00	2,510.00
9610	Rezerve, Excedent/Deficit	-7,747.63	0.00	-6,737.03	-583.21	-395.30	-32.09	-4,992.62	-4,898.88	-4,799.90
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	5.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
9910	Deficit	7,747.63	0.00	6,737.03	583.21	400.30	32.09	4,992.62	4,898.88	4,799.90
991096	Deficitul sectiunii de functionare	7,747.63	0.00	6,737.03	583.21	400.30	32.09	4,992.62	4,898.88	4,799.90
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	2,466.00		306.90	200.00	1,159.10	800.00	2,774.00	2,768.00	2,678.00
000210	I. VENITURI CURENTE	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
001210	C. VENITURI NEFISCALE	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
001410	C2. VANZARI DE BUNURI SI SERVICII	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
3710	Transferuri voluntare, altele decat subventiile	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
371004	Varsaminte din sectiunea de functionare	650.00		0.00	0.00	350.00	300.00	650.00	650.00	650.00
4310	Subventii de la alte administratii	1,816.00		306.90	200.00	809.10	500.00	2,124.00	2,118.00	2,028.00





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		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
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,200.00		90.90	0.00	709.10	400.00	1,390.00	1,250.00	1,000.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	616.00		216.00	200.00	100.00	100.00	734.00	868.00	1,028.00
4910	TOTAL CHELTUIELI	2,722.50	0.00	431.90	331.50	1,159.10	800.00	3,474.20	3,568.40	3,578.60
70	CHELTUIELI DE CAPITAL	2,722.50	0.00	431.90	331.50	1,159.10	800.00	3,474.20	3,568.40	3,578.60
71	TITLUL XIII ACTIVE NEFINANCIARE	2,722.50	0.00	431.90	331.50	1,159.10	800.00	3,474.20	3,568.40	3,578.60
7101	Active fixe	2,082.50	0.00	191.90	131.50	1,059.10	700.00	X	X	X
710101	Constructii	1,466.50	0.00	85.00	131.50	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,466.00	0.00	16.00	0.00	750.00	700.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	640.00	0.00	240.00	200.00	100.00	100.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	2,506.00	0.00	346.90	200.00	1,159.10	800.00	2,774.20	2,768.40	2,678.60
6610	Sanatate	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
70	CHELTUIELI DE CAPITAL	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
7101	Active fixe	1,850.00	0.00	90.90	0.00	1,059.10	700.00	X	X	X
710101	Constructii	1,250.00	0.00	0.00	0.00	250.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.90	0.00	90.90	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	59.10	0.00	0.00	0.00	59.10	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,450.00	0.00	0.00	0.00	750.00	700.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	40.00	0.00	40.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
66100601	Spitale generale	1,890.00	0.00	130.90	0.00	1,059.10	700.00	2,040.00	1,900.00	1,650.00
6710	Cultura, recreere si religie	616.00	0.00	216.00	200.00	100.00	100.00	734.20	868.40	1,028.60
70	CHELTUIELI DE CAPITAL	616.00	0.00	216.00	200.00	100.00	100.00	734.20	868.40	1,028.60

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
71	TITLUL XIII ACTIVE NEFINANCIARE	616.00	0.00	216.00	200.00	100.00	100.00	734.20	868.40	1,028.60
7101	Active fixe	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	600.00	0.00	200.00	200.00	100.00	100.00	X	X	X
671003	Servicii culturale	616.00	0.00	216.00	200.00	100.00	100.00	734.20	868.40	1,028.60
67100306	Case de cultura	16.00	0.00	16.00	0.00	0.00	0.00	100.00	227.00	385.00
67100330	Alte servicii culturale	600.00	0.00	200.00	200.00	100.00	100.00	634.20	641.40	642.60
7910	Partea a V-a Actiuni economice	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
8710	Alte actiuni economice	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
70	CHELTUIELI DE CAPITAL	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
71	TITLUL XIII ACTIVE NEFINANCIARE	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
7101	Active fixe	216.50	0.00	85.00	131.50	0.00	0.00	X	X	X
710101	Constructii	216.50	0.00	85.00	131.50	0.00	0.00	X	X	X
871050	Alte actiuni economice	216.50	0.00	85.00	131.50	0.00	0.00	700.00	800.00	900.00
9610	Rezerve, Excedent/Deficit	256.50	0.00	-125.00	-131.50	0.00	0.00	-700.20	-800.40	-900.60
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	256.50	0.00	125.00	131.50	0.00	0.00	700.20	800.40	900.60
991097	Deficitul sectiunii de dezvoltare	256.50	0.00	125.00	131.50	0.00	0.00	700.20	800.40	900.60

Conducatorul institutiei
Ing. TISEANU HORIA LAURENTIU

Conducatorul compartimentului
financiar - contabil
EC. TUDORACHE FLORENTINA-ALICE

ANEXA NR.15
la H.C.L. nr. 76.
din 30 Mai 2018
Presedinte sedintei,
dl. Cereș

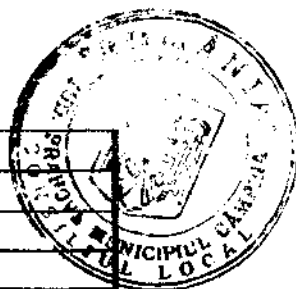
LISTA DE REPARATI, SERVICII SI INTRETINERE pentru ADPP ANUL 2018

Cap1. 70.06 ILUMINAT PUBLIC

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei	Valoarea estimata cu TVA lei	Trimestrul in care este necesara achizitia
0	1	2	4	5	6
1	20.01.03.	Iluminat Public(stradal, semaforizare)	588,235.29	700,000.00	T1...T3, multianual
2	20.01.09.	Service iluminat public stradal în municipiul Câmpina	70,168.07	83,500.00	T1...T4, multianual
3	20.01.30.	"Lucrari de montare si demontare instalatii de iluminat ornamental pentru sarbatorile de iarna pe strazile Municipiului CAMPINA". 2017	58,823.53	70,000.00	T1, factura restanta
4	20.01.30.	"Lucrari de montare si demontare instalatii de iluminat ornamental pentru sarbatorile de iarna pe strazile Municipiului CAMPINA". 2018	58,823.53	70,000.00	T4
5	20.01.30.	Inchirieri de ornamente luminoase de sarbatori, verificare , montaj si demontaj	84,033.61	100,000.00	T1 si T4
6	20.01.30.	Material electric pentru intretinere iluminatul public	35,042.02	41,700.00	T1...T4, multianual
TOTAL			895,126.05	1,065,200.00	

Cap.2. 74. SALUBRITATE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei	Valoarea estimata cu TVA lei	Trimestrul in care este necesara achizitia
0	1	2	4	5	6
1	20.01.09.	Cheltueli cu operatorul de salubritate	2,521,008.40	3,000,000.00	T1..T2, multianual
2	20.01.30.	Achizitionare materiale antiderapante(CaCl)	10,000.00	11,900.00	T1 si T4



3	20.01.30.	Achizitionare materiale antiderapante(NaCl)	121,848.74	145,000.00	T1 si T4
4	20.01.30.	Promovarea colectarii selective a deseurilor video, audio si grafica	21,008.40	25,000.00	T1
5	20.30.30.	Taxa mediu	100,840.34	120,000.00	T1
TOTAL			2,774,705.88	3,301,900.00	

Cap.3.1. 70.50 DOMENIUL PUBLIC INTRETINERE SI FUNCTIONARE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei	Valoarea estimata cu TVA lei	Trimestrul in care este necesara achizitia
0	1	2	4	5	6
1	20.01.03.	Consum energie electrica de la punctele de lucru ale PMC	92,436.97	110,000.00	T1..T4, multianual
2	20.01.04.	Consum apa puncte de lucru si obiective stradale(cisemele , fantani arteziene si irigatii parcuri) ale primariei	32,773.11	39,000.00	T1..T4, multianual
3	20.01.04.	Facturare canalizare puncte de lucru si obiective stradale(cisemele , fantani arteziene, irigatii parcuri, colectare si transport ape Pluviale)	3,361.34	4,000.00	T1..T4, multianual
4	20.01.09.	Gestionarea Cainilor fara stapan	176,470.59	210,000.00	T1..T4, multianual
5	20.01.09.	Toaletari si taieri arbori cu grad de risc ridicat, pe domeniul public si privat al UAT Campina	58,823.53	70,000.00	T1..T4, multianual
6	20.01.09.	Lucrări de întreținere și reparații a domeniului public	350,420.17	417,000.00	T1..T4, multianual
7	20.01.09.	Service centrale termice	62,184.87	74,000.00	T1..T4, multianual
8	20.01.09.	Mentenanța , Iscirizare centrale termice la blocul de necesitate din str. N. Balcescu nr.48G	8,655.46	10,300.00	T1
9	20.01.09.	Servicii de mentenanța si reprogramare si sisteme de semaforizare, indicatoare treceri pietoni si treceri de pietoni fotovoltaiice din municipiul Campina.	79,831.93	95,000.00	T1..T4, multianual
10	20.01.09.	Masuratori topografice , monitorizare tasari batal lacul pestelui Reabilitat	2,016.81	2,400.00	T1..T4, multianual
11	20.01.09.	Monitorizare calitatii si nivelul apei freatice la batal lacul pestelui reabilitat	4,705.88	5,600.00	T1..T4, multianual
12	20.01.09.	Urmare in timp, solutionare problemelor Constructii ce sunt in administare pe raza domeniului public si privat al UAT Campina	24,033.61	28,600.00	T1..T4, multianual
13	20.01.09.	Servicii de mentenanța fantana arteziana din Lacul Curiacu	7,142.86	8,500.00	T1..T4, multianual

14	20.01.09.	Servicii de mentenanta, intretinere si mentinere a functionalitatii sistemului de climatizare, montat la imobilul administrativ situat in b-dul Culturii nr.27	18,067.23	21,500.00	T1..T4, multianual
15	20.01.30.	Servicii de cadastru de anvergura privind inscrierea in cartea funciara a imobilelor situat in UAT Campina si Inscrierea lor In cartea Funciara(drumuri, constructii, scoli, spitale etc.)	84,033.61	100,000.00	T1
16	20.01.30.	Cadastru, intabulare si ridicare topo pentru PUZ pentru urmatoarele parcele: P261, 263, 167 si 167/1-situat in T8	30,252.10	36,000.00	T2
17	20.01.30.	Montat detectoare fum, instalatii luminoase de avarii conform cerintelor ISU Ploiesti la scoala generala 2(revizia, completare si avizare ISU)	58,823.53	70,000.00	T1-T3
18	20.01.30.	Servicii de intocmire documentatii cadastrale UZUALE.	126,050.42	150,000.00	T1..T4, multianual
19	20.01.30.	Servicii de evaluare in vederea vanzarii-cumpararii locuinte si terenuri	50,420.17	60,000.00	T1..T4, multianual
20	20.01.30.	Servicii de intocmire a Registrului local al spatiilor verzi	33,613.45	40,000.00	T2, Intocmire caiet de sarcini
21	20.01.30.	Piese pentru reparatii si montare centrale termice si instalatii de climatizare.	80,924.37	96,300.00	T1....T4
22	20.01.30.	Raport de reevaluare patrimoniu UAT Campina	42,016.81	50,000.00	T2
23	20.01.30.	Diverse si neprevazute	84,033.61	100,000.00	T1....T4
24	20.01.30.	Demolare constructie din Calea -Doftanei nr. 232 si str. Orizontului nr.28	12,605.04	15,000.00	T3(suma va fi completata cu 20 000 lei in T3)
25	20.01.30.	Demolare ferma porci IRA, str. Uniunea Europeana	12,605.04	15,000.00	T1-T3
26	20.05.30.	Achizitie indicatoare rutiere	42,016.81	50,000.00	T1...T4
27	20.05.30.	Achizitie banci	33,613.45	40,000.00	T3
28	20.05.30.	Stâlpișori, parapete rutiere(lise), catadioptrii, gard separator, sistem de sonorizare trecere pietoni.	84,033.61	100,000.00	T3
29	20.05.30.	Achizitii cosuri stradale	50,420.17	60,000.00	T3
30	20.05.30.	Panou de afisaj stradal cilindric	16,806.72	20,000.00	T3
31	20.01.30.	MATERIALE pentru amenajare 3 platforme de depozitare temporara a deseurilor mari (mobilier, chiuvete ,dusuri etc).	2,521.01	3,000.00	T3(suma va fi completata cu 77 000lei in T3)
33	20.05.30.	Aparat de aer conditionat , cerinte DSP dotare capela cimitir Lumina Bogdan Vasile, 1buc 12 000 BTU	1,680.67	2,000.00	T1
34	20.05.30.	Diverse si neprevazute	50,420.17	60,000.00	T1....T4
35	20.01.30.	Amenajare-compartimentare spatiu depozitare Hol intrare corp B.	6,722.69	8,000.00	T1
36	20.01.09.	Servicii de mentenanta si supraveghere pentru instalatiile de ridicare la obiectivul de investitii Blocuri de Locuinte, de necesitate.	9,243.70	11,000.00	T3
37	20.01.30	Lucari de reparatii zid de sustinere si dalat scurgere pluviala str. Podului intersectie cu DN1 pana la cruce.(in Regie Proprie)	11,764.71	14,000.00	T3



38	20.01.09	Cheltuieli cu Rampa ecologica Compania Publica Banesti	125,605.04	149,470.00	T1...T4
		TOTAL	1,971,151.26	2,345,670.00	
			2,345,670.00		

Cap.3.2. 84. STRAZI, INTRETINERE SI FUNCTIONARE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei	Valoarea estimata cu TVA lei	Trimestrul in care este necesara achizitia
0	1	2	4	5	6
1	20.01.09.	Închiriere utilaje cu operator pentru lucrările ce se vor executa pe domeniul public,	86,554.62	103,000.00	T1..T4, multianual
2	20.01.30.	Lucrări de aducere la cotă a capacelor căminelor de vizitare și a gurilor de scurgere.	46,386.55	55,200.00	T1..T4, multianual
3	20.01.30.	Achiziție materiale de construcții	80,000.00	95,200.00	T1..T4,
4	20.01.30.	Achiziție betoane diferite mărci.	50,420.17	60,000.00	T1..T4,
5	20.01.30.	Lucrări de marcaje rutiere longitudinale, transversale si treceri de pietoni pe străzile principale din municipiul Câmpina	50,420.17	60,000.00	T2 si T3,
6	20.01.30.	Achiziție mixturi asfaltice	100,840.34	120,000.00	T1.... T4
7	20.01.30.	Achiziție mixtură asfaltică stocabilă	10,084.03	12,000.00	T1 si T4
8	20.01.30.	Achizitii vopsea speciala pentru marcaj rutier, pulbere sticla si diluant aferent.	25,210.08	30,000.00	T2.....T3
9	20.01.30.	Achiziții prefabricate beton, pavele, borduri(mari si mici), etc.	50,420.17	60,000.00	T1....T4
Total		TOTAL	500,336.13	595,400.00	

Cap.4. Subcapitol 20.02. Reparatii Curente



Nr.crt	Denumire Capitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei	Valoarea estimata cu TVA lei	Trimestrul in care este necesara achizitia
0	1	2	4	5	6
1	70.50.	Cabinet medical scolar-gradinita "Iulia Hasdeu"	1,176.47	1,400.00	T1
2	70.50.	Lucrari de sablare si tratare a suprafetelor sablate ale monumentelor de piatra naturala din cimitirul Eroilor	10,084.03	12,000.00	T2
3	70.50.	REPARATII CLADIRE Directia Politia Locala	42,016.81	50,000.00	T2
4	70.50.	Lucrari de reparatii tavan depozit arhiva din str. 1 Decembrie 1918	12,605.04	15,000.00	T2
5	70.50.	Proiectare si executie reamplasare monument istoric "SOLDAT" din parcul Soldat in parcul Trandafirilor din b-dul Carol I f.nr."	50,000.00	59,500.00	T3
6	70.50.	Lucrari de reparatii curente Dispensar medici str. Castanilor nr. 18: 1.1.1- Schimbat tamplarie TERMOPAN; 1.1.2 - reparatii interioare (zugraveli, vopsitorii, gresie si faianta), si tamplarie interioara-USI.	50,420.17	60,000.00	T1
7	70.50.	Lucrari de reparatii Hidroizolatie terasa cladire sociala din str. Petrolistului nr.11	10,252.10	12,200.00	T1
8	70.50.	Lucrari de reparatii canal colector si podet str. N.Balcescu nr.2"	30,252.10	36,000.00	T2-T3
9	70.50.	Lucrari de reparatii scari Posta Mica	8,403.36	10,000.00	T3
10	70.50.	Lucrari de revizie si lacuit tamplarie interior-exterior corp A	16,806.72	20,000.00	T1
11	70.50.	Lucrari de reparatii interioare (zugraveli, raschetat parchet si vopsitorii), birouri corp A, parter sediul Primariei mun. Campina	29,411.76	35,000.00	T1
12	70.50.	Lucrari de reparatii grup sanitar corp D si usa acces birouri(contabilitate)	28,571.43	34,000.00	T1
13	70.50.	Reparatii si reconditionare zona Energo Petrol spre Concordia (trotuar cu trepte, limitator inaltime)	77,310.92	92,000.00	T2
14	70.50.	Lucrari de reparatii si verificare instalatiei de alimentare cu apa a cresei, str.Plevnei nr.14	7,983.19	9,500.00	T1
		TOTAL DOMENIUL PUBLIC	387,058.82	460,600.00	

Lucrari Reparatii strazi

Nr.crt	Denumire Capitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoarea estimata fara TVA lei	Valoarea estimata cu TVA lei	Trimestrul in care este necesara achizitia
0	1	2	4	5	6



1	84.	Lucrări de reparații îmbrăcămînți asfaltice prin plombări în municipiul Câmpina	210,084.03	250,000.00	T1,T2,T3
2	84.	Lucrari de reparatii trotuare partea stanga Toma Ionescu	43,529.41	51,800.00	T1
3	84.	Lucrari de reparatii alei str. Toma Ionescu nr.9A Bl.60,61,62	54,033.61	64,300.00	T1
4	84.	Lucrari de reparatii , aleie din spatele caminului nee fam. Str. Ecaterina teodoroiu nr.35	7,471.43	8,891.00	T1
5	84.	Lucrari de reparatii B.dul Carol I, tronsonul cuprins str. Schelelor si str. Sondei	42,016.81	50,000.00	T3
	TOTAL STRAZI		357,135.29	424,991.00	
	TOTAL GENERAL DOMENIUL PUBLIC+ STRAZI		744,194.12	885,591.00	