

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2018 SI ESTIMARI PENTRU ANII  
2019-2021Formular **11**

-mii lei-

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	<b>01</b>								
	I	28,903.62	1,064.47	15,058.36			45,026.45		45,026.45
	II	27,363.19	1,242.88	17,171.25			45,777.32		45,777.32
	III	25,859.92	1,254.22	17,371.88			44,486.02		44,486.02
	IV	18,511.52	1,260.18	17,505.29			37,276.99		37,276.99
Venituri curente (rd.03+17)	02								
	I	19,573.20	1,031.47	8,194.50			28,799.17		28,799.17
	II	18,709.45	1,208.00	9,916.15			29,833.60		29,833.60
	III	18,783.14	1,219.34	10,034.42			30,036.90		30,036.90
	IV	18,193.43	1,225.53	10,154.10			29,573.06		29,573.06
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	16,742.00					16,742.00		16,742.00
	II	15,918.99					15,918.99		15,918.99
	III	15,905.24					15,905.24		15,905.24
	IV	15,418.74					15,418.74		15,418.74
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I								
	II								
	III								
	IV								
Impozit pe profit	05								
	I								
	II								
	III								
	IV								

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020	06								
IV Estimari 2021									
A									
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:									
	I	5,849.50					5,849.50		5,849.50
	II	6,386.48					6,386.48		6,386.48
	III	6,333.79					6,333.79		6,333.79
	IV	6,303.85					6,303.85		6,303.85
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	26.00					26.00		26.00
	II	27.48					27.48		27.48
	III	27.79					27.79		27.79
	IV	27.85					27.85		27.85
Cote si sume defalcate din impozitul pe venit	08								
	I	5,823.50					5,823.50		5,823.50
	II	6,359.00					6,359.00		6,359.00
	III	6,306.00					6,306.00		6,306.00
	IV	6,276.00					6,276.00		6,276.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I								
	II								
	III								
	IV								
Impozite si taxe pe proprietate	10								
	I	4,132.00					4,132.00		4,132.00
	II	4,020.25					4,020.25		4,020.25
	III	4,114.95					4,114.95		4,114.95
	IV	3,797.57					3,797.57		3,797.57
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	6,703.50					6,703.50		6,703.50
	II	5,455.26					5,455.26		5,455.26
	III	5,399.50					5,399.50		5,399.50
	IV	5,260.32					5,260.32		5,260.32
Sume defalcate din TVA	12								

	I	II	III	IV	13	I	II	III	IV	14	I	II	III	IV	15	I	II	III	IV	16	I	II	III	IV	17	I	II	III	IV	18	I	Total	Transferuri intre bugete	Total buget general					
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7																														
I Buget 2018																																							
II Estimari 2019		5,491.00					5,491.00																														5,491.00		
III Estimari 2020		4,243.00					4,243.00																														4,243.00		
IV Estimari 2021		4,187.00					4,187.00																														4,187.00		
		4,048.00					4,048.00																													4,048.00			
Alte impozite si taxe generate pe bunuri si servicii																																							
Taxe pe servicii specifice																																							
		21.50					21.50																																21.50
		21.26					21.26																																21.26
		21.50					21.50																																21.50
		21.32					21.32																																21.32
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati																																							
		1,191.00					1,191.00																																1,191.00
		1,191.00					1,191.00																																1,191.00
		1,191.00					1,191.00																																1,191.00
		1,191.00					1,191.00																																1,191.00
Alte impozite si taxe fiscale																																							
		57.00					57.00																																57.00
		57.00					57.00																																57.00
		57.00					57.00																																57.00
		57.00					57.00																																57.00
Venituri nefiscale																																							
		2,831.20	1,031.47	8,194.50			12,057.17																															12,057.17	
		2,790.46	1,208.00	9,916.15			13,914.61																															13,914.61	
		2,877.90	1,219.34	10,034.42			14,131.66																															14,131.66	
		2,774.69	1,225.53	10,154.10			14,154.32																															14,154.32	
Venituri din capital																																							
		3,144.02					3,144.02																																3,144.02

		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitii proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018		II	1.37					1.37		1.37
II Estimari 2019		III	1.39					1.39		1.39
III Estimari 2020		IV								
IV Estimari 2021		19								
Operatiuni financiare		I								
		II								
		III								
		IV								
Subventii (rd.21+22)		20								
		I	5,242.30	33.00	6,863.86			12,139.16		12,139.16
		II	4,979.87	34.88	7,255.10			12,269.85		12,269.85
		III	5,042.39	34.88	7,337.46			12,414.73		12,414.73
		IV	318.09	34.65	7,351.19			7,703.93		7,703.93
Subventii de la bugetul de stat		21								
		I	5,185.30					5,185.30		5,185.30
		II	4,919.62					4,919.62		4,919.62
		III	4,981.46					4,981.46		4,981.46
		IV	257.04					257.04		257.04
Subventii de la alte administratii		22								
		I	57.00	33.00	6,863.86			6,953.86		6,953.86
		II	60.25	34.88	7,255.10			7,350.23		7,350.23
		III	60.93	34.88	7,337.46			7,433.27		7,433.27
		IV	61.05	34.65	7,351.19			7,446.89		7,446.89
Sume primite de la UE		23								
		I								
		II								
		III								
		IV								
CHELTUIELI - TOTAL (rd.25+36+37+40+41)		24								
		I	29,512.79	1,163.35	17,481.90			48,158.04		48,158.04
		II	27,363.19	1,242.88	17,171.25			45,777.32		45,777.32
		III	25,859.92	1,254.22	17,371.88			44,486.02		44,486.02



I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020	IV	18,511.52	1,260.18	17,505.29			37,276.99		37,276.99
IV Estimari 2021	25								
A									
Cheltuieli curente (rd.26 la rd.34)									
	I	17,025.64	1,163.35	16,815.80			35,004.79		35,004.79
	II	20,366.22	1,242.88	17,171.25			38,780.35		38,780.35
	III	18,921.13	1,254.22	17,371.88			37,547.23		37,547.23
	IV	16,941.71	1,260.18	17,505.29			35,707.18		35,707.18
Cheltuieli de personal	26								
	I	7,948.00	228.60	14,828.32			23,004.92		23,004.92
	II	8,355.76	241.65	15,070.48			23,667.89		23,667.89
	III	8,454.47	244.39	15,247.25			23,946.11		23,946.11
	IV	8,474.56	244.84	15,376.70			24,096.10		24,096.10
Bunuri si servicii	27								
	I	4,863.77	903.55	1,904.48			7,671.80		7,671.80
	II	5,270.50	968.25	2,013.03			8,251.78		8,251.78
	III	5,332.82	976.77	2,035.90			8,345.49		8,345.49
	IV	5,369.03	982.45	2,039.69			8,391.17		8,391.17
Dobanzi	28								
	I	655.00					655.00		655.00
	II	692.34					692.34		692.34
	III	700.20					700.20		700.20
	IV	701.51					701.51		701.51
Subventii	29								
	I								
	II								
	III								
	IV								
Fonduri de rezerva	30								
	I	5.00					5.00		5.00
	II	5.29					5.29		5.29
	III	5.35					5.35		5.35
	IV	5.36					5.36		5.36
Transferuri intre unitati ale administratiei publice	31								

I Buget 2018		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019			1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020			0.09					0.09		0.09
IV Estimari 2021										
A										
		I								
		II								
		III								
		IV								
Alte transferuri		32								
		I	373.68					373.68		373.68
		II	18.50					18.50		18.50
		III	18.50					18.50		18.50
		IV	18.50					18.50		18.50
Proiecte cu finantare din Fonduri externe nerambursabile postaderare		33								
		I								
		II								
		III								
		IV								
Asistenta sociala		34								
		I	2,072.00					2,072.00		2,072.00
		II	2,182.72					2,182.72		2,182.72
		III	2,206.65					2,206.65		2,206.65
		IV	2,210.13					2,210.13		2,210.13
Alte cheltuieli		35								
		I	144.70	31.20	83.00			258.90		258.90
		II	161.61	32.98	87.74			282.33		282.33
		III	162.74	33.06	88.73			284.53		284.53
		IV	162.62	32.89	88.90			284.41		284.41
Cheltuieli de capital		36								
		I	10,935.42		666.10			11,601.52		11,601.52
		II	5,428.70					5,428.70		5,428.70
		III	5,369.20					5,369.20		5,369.20
		IV								
Operatiuni financiare (rd.37+38)		37								
		I	1,562.00					1,562.00		1,562.00

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018									
II Estimari 2019	II	1,568.27					1,568.27		1,568.27
III Estimari 2020	III	1,569.59					1,569.59		1,569.59
IV Estimari 2021	IV	1,569.81					1,569.81		1,569.81
Imprumuturi acordate	38								
	I								
	II								
	III								
	IV								
Rambursari de credite externe si interne	39								
	I	1,562.00					1,562.00		1,562.00
	II	1,568.27					1,568.27		1,568.27
	III	1,569.59					1,569.59		1,569.59
	IV	1,569.81					1,569.81		1,569.81
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-10.27					-10.27		-10.27
	II								
	III								
	IV								
Rezerve	41								
	I								
	II								
	III								
	IV								
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-609.17	-98.88	-2,423.54			-3,131.59		-3,131.59
	II								
	III								
	IV								

Conducatorul institutiei  
NEGRARU SILVIU

Conducatorul compartimentului  
financiar - contabilitate  
LEESCU AMALIA



**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**

Formular 11

-mii lei-

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									
000102	TOTAL VENITURI	28,903.62		7,811.48	9,796.44	6,300.62	4,995.08	27,363.19	25,859.92	18,511.52
499002	VENITURI PROPRII	17,225.72		5,418.98	6,251.54	3,321.62	2,233.58	14,467.82	14,597.53	14,145.43
000202	I. VENITURI CURENTE	19,573.20		5,652.18	5,684.82	4,638.62	3,597.58	18,709.45	18,783.14	18,193.43
000302	A. VENITURI FISCALE	16,742.00		4,825.88	4,583.52	4,038.82	3,293.78	15,918.99	15,905.24	15,418.74
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,849.50		1,720.60	1,379.90	1,375.05	1,373.95	6,386.48	6,333.79	6,303.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,849.50		1,720.60	1,379.90	1,375.05	1,373.95	6,386.48	6,333.79	6,303.85
0302	Impozit pe venit	26.00		7.10	9.90	5.05	3.95	27.48	27.79	27.85
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.00		7.10	9.90	5.05	3.95	27.48	27.79	27.85
0402	Cote si sume defalcate din impozitul pe venit	5,823.50		1,713.50	1,370.00	1,370.00	1,370.00	6,359.00	6,306.00	6,276.00
040201	Cote defalcate din impozitul pe venit	5,035.00		1,259.00	1,259.00	1,259.00	1,258.00	4,913.00	4,935.00	4,962.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	788.50		454.50	111.00	111.00	112.00	1,446.00	1,371.00	1,314.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,132.00		1,250.78	1,481.62	959.60	440.00	4,020.25	4,114.95	3,797.57
0702	Impozite si taxe pe proprietate	4,132.00		1,250.78	1,481.62	959.60	440.00	4,020.25	4,114.95	3,797.57
070201	Impozit si taxa pe cladiri	2,414.00		688.78	1,051.62	409.60	264.00	2,357.65	2,414.54	2,297.57
07020101	Impozit pe cladiri de la persoane fizice	900.00		300.00	350.00	100.00	150.00	900.00	900.00	900.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,514.00		388.78	701.62	309.60	114.00	1,457.65	1,514.54	1,397.57
070202	Impozit si taxa pe teren	1,542.00		512.00	390.00	500.00	140.00	1,487.60	1,524.41	1,350.00

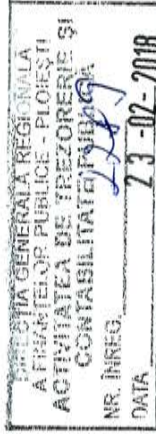
Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

Formular 11

-mii lei-

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 + SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	28,903.62		7,811.48	9,796.44	6,300.62	4,995.08	27,363.19	25,859.92	18,511.52
499002	VENITURI PROPRII	17,225.72		5,418.98	6,251.54	3,321.62	2,233.58	14,467.82	14,597.53	14,145.43
000202	I. VENITURI CURENTE	19,573.20		5,652.18	5,684.82	4,638.62	3,597.58	18,709.45	18,763.14	18,193.43
000302	A. VENITURI FISCALE	16,742.00		4,825.66	4,583.52	4,038.82	3,293.78	15,918.99	15,905.24	15,418.74
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,849.50		1,720.60	1,379.90	1,375.05	1,373.95	6,386.48	6,333.79	6,303.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,849.50		1,720.60	1,379.90	1,375.05	1,373.95	6,386.48	6,333.79	6,303.85
0302	Impozit pe venit	26.00		7.10	9.90	5.05	3.95	27.48	27.79	27.85
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.00		7.10	9.90	5.05	3.95	27.48	27.79	27.85
0402	Cote si sume defalcate din impozitul pe venit	5,823.50		1,713.50	1,370.00	1,370.00	1,370.00	6,359.00	6,306.00	6,276.00
040201	Cote defalcate din impozitul pe venit	5,035.00		1,259.00	1,259.00	1,259.00	1,258.00	4,913.00	4,935.00	4,962.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	788.50		454.50	111.00	111.00	112.00	1,446.00	1,371.00	1,314.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,132.00		1,250.78	1,481.62	959.60	440.00	4,020.25	4,114.95	3,797.57
0702	Impozite si taxe pe proprietate	4,132.00		1,250.78	1,481.62	959.60	440.00	4,020.25	4,114.95	3,797.57
070201	Impozit si taxa pe cladiri	2,414.00		688.78	1,051.62	409.60	264.00	2,357.65	2,414.54	2,297.57
07020101	Impozit pe cladiri de la persoane fizice	900.00		300.00	350.00	100.00	150.00	900.00	900.00	900.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,514.00		388.78	701.62	309.60	114.00	1,457.65	1,514.54	1,397.57
070202	Impozit si taxa pe teren	1,542.00		512.00	390.00	500.00	140.00	1,487.60	1,524.41	1,350.00

*[Signature]*  
23.02.2018





Cod	Denumire indicator	Buget 2018										Estimari						
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante			Prevederi trimestriale						2019	2020	2021				
			1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B																	
07020201	Impozit pe terenuri de la persoane fizice	900.00		300.00	200.00	300.00	100.00	300.00	845.60	882.41	800.00							
07020202	Impozit si taxa pe teren de la persoane juridice	450.00		150.00	150.00	150.00	0.00	150.00	450.00	450.00	400.00							
07020203	Impozitul pe terenul din extravilan	192.00		62.00	40.00	50.00	40.00	50.00	192.00	192.00	150.00							
070203	Taxe judiciare de timbru si alte taxe de timbru	176.00		50.00	40.00	50.00	36.00	50.00	175.00	176.00	150.00							
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,703.50		1,834.50	1,715.00	1,684.17	1,469.83	1,684.17	5,455.26	5,399.50	5,260.32							
1102	Sume defalcate din TVA	5,491.00		1,441.00	1,369.00	1,317.00	1,364.00	1,364.00	4,243.00	4,187.00	4,048.00							
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,523.00		951.00	879.00	827.00	866.00	827.00	3,743.00	3,770.00	3,793.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,968.00		490.00	490.00	490.00	498.00	490.00	500.00	417.00	255.00							
1502	Taxe pe servicii specifice	21.50		6.50	4.50	6.00	4.50	6.00	21.26	21.50	21.32							
150201	Impozit pe spectacole	5.00		1.50	1.50	1.00	1.00	1.00	4.76	5.00	4.82							
150250	Alte taxe pe servicii specifice	16.50		5.00	3.00	5.00	3.50	5.00	16.50	16.50	16.50							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,191.00		387.00	341.50	361.17	101.33	361.17	1,191.00	1,191.00	1,191.00							
160202	Impozit pe mijloacele de transport	1,184.00		385.00	340.00	358.67	100.33	358.67	1,184.00	1,184.00	1,184.00							
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	860.00		300.00	260.00	300.00	0.00	300.00	860.00	860.00	860.00							
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	324.00		85.00	80.00	58.67	100.33	58.67	324.00	324.00	324.00							
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.00		2.00	1.50	2.50	1.00	2.50	7.00	7.00	7.00							
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	57.00		20.00	7.00	20.00	10.00	20.00	57.00	57.00	57.00							
1802	Alte impozite si taxe fiscale	57.00		20.00	7.00	20.00	10.00	20.00	57.00	57.00	57.00							
180250	Alte impozite si taxe	57.00		20.00	7.00	20.00	10.00	20.00	57.00	57.00	57.00							
001202	C. VENITURI NEFISCALE	2,831.20		826.30	1,101.30	599.80	303.80	599.80	2,790.46	2,877.90	2,774.69							
001302	C1. VENITURI DIN PROPRIETATE	640.00		200.00	240.00	200.00	0.00	200.00	600.00	640.00	600.00							
3002	Venituri din proprietate	640.00		200.00	240.00	200.00	0.00	200.00	600.00	640.00	600.00							

Cod	Denumire indicator	Buclet 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
300205	Venituri din concesiuni si inchirieri	640.00		200.00	240.00	200.00	0.00	600.00	640.00	600.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	640.00		200.00	240.00	200.00	0.00	600.00	640.00	600.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,191.20		626.30	861.30	399.80	303.80	2,190.46	2,237.90	2,174.69
3302	Venituri din prestari de servicii si alte activitati	965.50		261.00	352.50	241.00	111.00	960.00	961.50	960.00
330208	Venituri din prestari de servicii	921.50		250.00	341.50	230.00	100.00	920.00	921.50	920.00
330250	Alte venituri din prestari de servicii si alte activitati	44.00		11.00	11.00	11.00	11.00	40.00	40.00	40.00
3402	Venituri din taxe administrative, eliberari permise	133.00		38.00	37.00	37.00	21.00	133.00	133.00	133.00
340202	Taxe extrajudiciare de timbru	30.00		8.00	7.00	7.00	8.00	30.00	30.00	30.00
340250	Alte venituri din taxe administrative, eliberari permise	103.00		30.00	30.00	30.00	13.00	103.00	103.00	103.00
3502	Amenzi, penalitati si confiscari	785.00		250.00	395.00	45.00	95.00	772.75	815.00	752.68
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	185.00		50.00	45.00	45.00	45.00	172.75	185.00	152.68
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	185.00		50.00	45.00	45.00	45.00	172.75	185.00	152.68
350202	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	600.00		200.00	350.00	0.00	50.00	600.00	630.00	600.00
3602	Diverse venituri	307.20		76.80	76.80	76.80	76.80	324.71	328.40	329.01
360206	Taxe speciale	300.00		75.00	75.00	75.00	75.00	317.10	320.70	321.30
360250	Alte venituri	7.20		1.80	1.80	1.80	1.80	7.61	7.70	7.71
3702	Transferuri voluntare, altele decat subventiile	0.50		0.50	0.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	0.50		0.50	0.00	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)	-2,256.23		-731.78	-1,249.45	-275.00	0.00	-768.39	-650.31	0.00
370204	Varsaminte din sectiunea de functionare	2,256.23		731.78	1,249.45	275.00	0.00	768.39	650.31	0.00
001502	II. VENITURI DIN CAPITAL	3,144.02		1,208.30	1,935.72	0.00	0.00	1.37	1.39	0.00
3902	Venituri din valorificarea unor bunuri	3,144.02		1,208.30	1,935.72	0.00	0.00	1.37	1.39	0.00
390203	Venituri din vanzarea locuintelor construite din fondurile statului	1.30		1.30	0.00	0.00	0.00	1.37	1.39	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
390210	Depozite speciale pentru constructii de locuinte	3,142.72		1,207.00	1,935.72	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,242.30		681.00	1,933.90	1,324.00	1,303.40	4,979.87	5,042.39	318.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,242.30		681.00	1,933.90	1,324.00	1,303.40	4,979.87	5,042.39	318.09
4202	Subventii de la bugetul de stat	5,185.30		681.00	1,876.90	1,324.00	1,303.40	4,919.62	4,981.46	257.04
001902	A. De capital	17.85		0.00	17.85	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	17.85		0.00	17.85	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	5,167.45		681.00	1,859.05	1,324.00	1,303.40	4,919.62	4,981.46	257.04
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	40.00		20.00	0.00	20.00	0.00	42.28	42.76	42.84
420241	Subventii din bugetul de stat pentru finantarea sanatatii	200.00		50.00	50.00	50.00	50.00	211.40	213.80	214.20
420265	Finantarea Programului National de Dezvoltare Locala	4,927.45		611.00	1,809.05	1,254.00	1,253.40	4,665.94	4,724.90	0.00
4302	Subventii de la alte administratii	57.00		0.00	57.00	0.00	0.00	60.25	60.93	61.05
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	57.00		0.00	57.00	0.00	0.00	60.25	60.93	61.05
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	944.10		270.00	242.00	338.00	94.10	3,672.50	2,033.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	944.10		270.00	242.00	338.00	94.10	3,672.50	2,033.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	674.10		0.00	242.00	338.00	94.10	3,672.50	2,033.00	0.00
48020103	Prefinantare	270.00		270.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,512.79	1,184.10	8,420.65	9,796.44	6,300.62	4,995.08	27,363.19	25,859.92	18,511.52
01	CHELTUIELI CURENTE	17,025.64	122.73	4,717.07	4,561.67	4,363.62	3,383.28	20,366.22	18,921.13	16,941.71
10	TITLUL I CHELTUIELI DE PERSONAL	7,948.00	0.00	1,895.05	2,060.20	2,035.10	1,957.65	8,355.76	8,454.47	8,474.56
20	TITLUL II BUNURI SI SERVICII	4,863.77	122.73	1,519.25	1,311.97	1,173.42	859.13	5,270.50	5,332.82	5,369.03
30	TITLUL III DOBANZI	655.00	0.00	195.00	150.00	180.00	130.00	692.34	700.20	701.51
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36



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
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	373.68	0.00	360.78	6.90	0.00	6.00	18.50	18.50	18.50
57	TITLUL IX ASISTENTA SOCIALA	2,072.00	0.00	572.00	600.00	598.00	302.00	2,182.72	2,206.65	2,210.13
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00
59	TITLUL XI ALTE CHELTUIELI	144.70	0.00	35.50	45.30	34.10	29.80	161.61	162.74	162.62
70	CHELTUIELI DE CAPITAL	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00
79	OPERATIUNI FINANCIARE	1,562.00	0.00	423.00	363.00	413.00	363.00	1,568.27	1,569.59	1,569.81
81	TITLUL XVII RAMBURSARI DE CREDITE	1,562.00	0.00	423.00	363.00	413.00	363.00	1,568.27	1,569.59	1,569.81
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.27	0.00	-10.27	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	-10.27	0.00	-10.27	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	10,183.30	209.32	2,814.53	3,907.82	1,931.02	1,529.93	10,104.95	8,402.48	6,371.27
5102	Autoritati publice si actiuni externe	9,272.90	205.33	2,575.20	3,673.20	1,698.70	1,325.80	9,143.07	7,429.67	5,396.66
01	CHELTUIELI CURENTE	5,029.30	74.55	1,481.70	1,340.80	1,284.20	922.60	7,572.57	5,977.67	3,944.66
10	TITLUL I CHELTUIELI DE PERSONAL	2,855.00	0.00	710.00	734.50	733.70	676.80	2,977.80	3,011.61	3,017.25
20	TITLUL II BUNURI SI SERVICII	832.00	74.55	280.30	214.50	198.00	139.20	879.44	889.42	891.10
55	TITLUL VII ALTE TRANSFERURI	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00
59	TITLUL XI ALTE CHELTUIELI	33.90	0.00	7.00	9.50	9.50	7.90	35.83	36.24	36.31
70	CHELTUIELI DE CAPITAL	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00
79	OPERATIUNI FINANCIARE	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00
81	TITLUL XVII RAMBURSARI DE CREDITE	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00

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						
510201	Autoritati executive si legislative	9,272.90	205.33	2,575.20	3,673.20	1,698.70	1,325.80	9,143.07	7,429.67	5,396.66						
51020103	Autoritati executive	9,272.90	205.33	2,575.20	3,673.20	1,698.70	1,325.80	9,143.07	7,429.67	5,396.66						
5402	Alte servicii publice generale	324.90	3.99	84.15	84.50	82.20	74.05	343.00	346.90	347.53						
01	CHELTUIELI CURENTE	324.90	3.99	84.15	84.50	82.20	74.05	343.00	346.90	347.53						
10	TITLUL I CHELTUIELI DE PERSONAL	288.00	0.00	68.17	74.70	74.70	70.43	303.99	307.43	308.00						
20	TITLUL II BUNURI SI SERVICII	26.80	3.99	14.98	3.30	6.10	2.42	28.33	28.67	28.71						
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36						
59	TITLUL XI ALTE CHELTUIELI	5.10	0.00	1.00	1.50	1.40	1.20	5.39	5.45	5.46						
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36						
540210	Servicii publice comunitare de evidenta a persoanelor	319.90	3.99	84.15	79.50	82.20	74.05	337.71	341.55	342.17						
5502	Dobanzi	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08						
01	CHELTUIELI CURENTE	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08						
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.18	0.12	0.12	0.08	0.53	0.54	0.54						
30	TITLUL III DOBANZI	585.00	0.00	155.00	150.00	150.00	130.00	618.35	625.37	626.54						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	930.20	1.39	230.64	253.65	227.80	218.11	983.24	994.39	996.25						
6102	Ordine publica si siguranta nationala	930.20	1.39	230.64	253.65	227.80	218.11	983.24	994.39	996.25						
01	CHELTUIELI CURENTE	930.20	1.39	230.64	253.65	227.80	218.11	983.24	994.39	996.25						
10	TITLUL I CHELTUIELI DE PERSONAL	829.00	0.00	200.90	208.90	209.20	210.00	876.27	886.20	887.85						
20	TITLUL II BUNURI SI SERVICII	101.20	1.39	29.74	44.75	18.60	8.11	106.97	108.19	108.40						
610203	Ordine publica	919.00	0.00	225.40	250.90	226.20	216.50	971.41	982.42	984.26						
61020304	Politie locale	919.00	0.00	225.40	250.90	226.20	216.50	971.41	982.42	984.26						
610205	Protectie civila si protectia contra incendiilor	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99						
6302	Partea a II-a Cheltuieli Social - Culturale	7,106.70	25.48	2,024.53	1,903.60	1,768.55	1,410.02	7,417.26	7,506.22	7,549.73						
6502	Invatamant	1,484.00	0.00	469.80	373.30	316.10	324.80	1,616.02	1,639.18	1,671.87						
01	CHELTUIELI CURENTE	1,421.18	0.00	411.98	368.30	316.10	324.80	1,616.02	1,639.18	1,671.87						
10	TITLUL I CHELTUIELI DE PERSONAL	88.00	0.00	43.00	31.20	8.00	5.80	96.88	101.88	106.41						

Bucget 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		
20	TITLUL II BUNURI SI SERVICII	1,182.00	0.00	319.00	295.00	277.00	291.00	1,368.83	1,386.83	1,415.79		
55	TITLUL VII ALTE TRANSFERURI	10.18	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00		
57	TITLUL IX ASISTENTA SOCIALA	91.00	0.00	25.00	22.00	22.00	22.00	88.80	88.96	88.47		
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	14.80	20.10	9.10	6.00	61.51	61.51	61.20		
70	CHELTUIELI DE CAPITAL	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.18	0.00	-10.18	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	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	0.00	0.00		
650203	Invatamant prescolar si primar	201.66	0.00	56.07	50.82	44.71	50.06	205.78	205.78	204.42		
65020301	Invatamant prescolar	110.50	0.00	30.00	27.70	26.50	26.30	116.81	116.81	116.03		
65020302	Invatamant primar	91.16	0.00	26.07	23.12	18.21	23.76	88.97	88.97	88.39		
650204	Invatamant secundar	1,291.74	0.00	409.73	309.48	259.79	272.74	1,377.89	1,400.89	1,435.05		
65020401	Invatamant secundar inferior	527.74	0.00	156.43	140.38	114.79	116.14	548.32	548.32	544.73		
65020402	Invatamant secundar superior	672.00	0.00	240.40	150.10	145.00	136.50	774.62	797.62	835.72		
65020403	Invatamant profesional	52.00	0.00	12.90	19.00	0.00	20.10	54.95	54.95	54.60		
650205	Invatamant postliceal	17.60	0.00	0.00	10.00	7.60	0.00	18.61	18.61	18.48		
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92		
6602	Sanatate	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82		
01	CHELTUIELI CURENTE	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82		
10	TITLUL I CHELTUIELI DE PERSONAL	510.00	0.00	89.37	144.50	143.40	132.73	535.50	541.60	542.60		
20	TITLUL II BUNURI SI SERVICII	12.80	3.55	7.80	3.20	1.80	0.00	13.54	13.68	13.72		
59	TITLUL XI ALTE CHELTUIELI	4.20	0.00	0.90	1.50	1.50	0.30	4.44	4.49	4.50		
660208	Servicii de sanatate publica	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82		
6702	Cultura, recreere si religie	2,094.70	21.93	686.51	537.65	466.80	403.74	2,075.69	2,099.19	2,102.98		
01	CHELTUIELI CURENTE	1,957.40	21.93	582.76	504.10	466.80	403.74	2,075.69	2,099.19	2,102.98		
10	TITLUL I CHELTUIELI DE PERSONAL	1,255.00	0.00	293.66	322.60	322.30	316.44	1,323.24	1,338.24	1,340.73		

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	679.80	21.93	284.00	175.75	138.85	81.20	728.56	736.79	738.05				
59	TITLUL XI ALTE CHELTUIELI	22.60	0.00	5.10	5.75	5.65	6.10	23.89	24.16	24.20				
70	CHELTUIELI DE CAPITAL	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00				
670203	Servicii culturale	189.80	1.60	52.56	50.35	49.25	37.64	207.31	209.55	209.90				
67020302	Biblioteci publice comunale, orasenesti, municipale	64.40	0.00	17.23	16.85	16.85	13.47	77.31	78.07	78.19				
67020306	Case de cultura	125.40	1.60	35.33	33.50	32.40	24.17	130.00	131.48	131.71				
670205	Servicii recreative si sportive	1,904.90	20.33	633.95	487.30	417.55	366.10	1,868.38	1,889.64	1,893.08				
67020501	Sport	398.10	0.00	130.80	92.85	85.65	88.80	407.59	412.24	412.98				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,506.80	20.33	503.15	394.45	331.90	277.30	1,460.79	1,477.40	1,480.10				
6802	Asigurari si asistenta sociala	3,001.00	0.00	770.15	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06				
01	CHELTUIELI CURENTE	3,001.09	0.00	770.24	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06				
10	TITLUL I CHELTUIELI DE PERSONAL	980.00	0.00	212.50	253.00	253.00	261.50	1,035.88	1,047.62	1,049.56				
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.65	12.45	9.95	6.95	42.27	42.77	42.84				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	1,981.00	0.00	547.00	578.00	576.00	280.00	2,093.92	2,117.69	2,121.66				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.09	0.00	-0.09	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	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00				
680205	Asistenta sociala in caz de boli si invaliditati	2,336.00	0.00	606.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85				
68020502	Asistenta sociala in caz de invaliditate	2,336.00	0.00	606.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85				
680210	Ajutoare pentru locuinte	130.00	0.00	28.00	22.00	20.00	60.00	137.41	138.97	139.23				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98				
68025050	Alte cheltuieli in domeniul asistentei sociale	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,109.19	630.59	2,284.35	2,897.37	632.75	294.72	1,618.10	1,636.25	1,639.27				

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				3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
7002	Locuinte, servicii si dezvoltare publica	5,221.02	630.59	2,054.35	2,677.37	412.75	76.55	687.76	695.35	696.61							
01	CHELTUIELI CURENTE	543.50	0.00	177.35	140.55	162.75	62.85	571.49	577.76	578.80							
10	TITLUL I CHELTUIELI DE PERSONAL	133.00	0.00	33.45	34.80	34.80	29.95	138.63	140.20	140.46							
20	TITLUL II BUNURI SI SERVICII	318.50	0.00	97.60	97.90	97.00	26.00	336.67	340.49	341.12							
30	TITLUL III DOBANZI	70.00	0.00	40.00	0.00	30.00	0.00	73.99	74.83	74.97							
55	TITLUL VII ALTE TRANSFERURI	18.50	0.00	5.60	6.90	0.00	6.00	18.50	18.50	18.50							
59	TITLUL XI ALTE CHELTUIELI	3.50	0.00	0.70	0.95	0.95	0.90	3.70	3.74	3.75							
70	CHELTUIELI DE CAPITAL	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00							
71	TITLUL XIII ACTIVE NEFINANCIARE	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00							
79	OPERATIUNI FINANCIARE	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81							
81	TITLUL XVII RAMBURSARI DE CREDITE	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81							
700203	Locuinte	4,344.52	630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00							
70020330	Alte cheltuieli in domeniul locuintelor	4,344.52	630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00							
700205	Alimentare cu apa si amenajari hidrotehnice	421.50	0.00	105.60	29.90	280.00	6.00	208.76	210.92	211.28							
70020501	Alimentare cu apa	421.50	0.00	105.60	29.90	280.00	6.00	208.76	210.92	211.28							
700206	Iluminat public si electrificari rurale	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36							
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	203.50	0.00	53.75	53.65	52.75	43.35	213.16	215.58	215.97							
7402	Protectia mediului	888.17	0.00	230.00	220.00	220.00	218.17	930.34	940.90	942.66							
01	CHELTUIELI CURENTE	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66							
20	TITLUL II BUNURI SI SERVICII	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66							
70	CHELTUIELI DE CAPITAL	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00							
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00							
740205	Salubritate si gestiunea deeurilor	888.17	0.00	230.00	220.00	220.00	218.17	930.34	940.90	942.66							
74020501	Salubritate	888.17	0.00	230.00	220.00	220.00	218.17	930.34	940.90	942.66							
7902	Partea a V-a Actiuni economice	5,183.40	317.32	1,066.60	834.00	1,740.50	1,542.30	7,239.64	7,320.58	1,955.00							
8402	Transporturi	5,183.40	317.32	1,066.60	834.00	1,740.50	1,542.30	7,239.64	7,320.58	1,955.00							

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						
01	CHELTUIELI CURENTE	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00						
10	TITLUL I CHELTUIELI DE PERSONAL	1,010.00	0.00	244.00	256.00	256.00	254.00	1,067.57	1,079.69	1,081.70						
20	TITLUL II BUNURI SI SERVICII	790.00	17.32	245.00	245.00	206.00	94.00	835.02	844.54	846.10						
59	TITLUL XI ALTE CHELTUIELI	25.40	0.00	6.00	6.00	6.00	7.40	26.85	27.15	27.20						
70	CHELTUIELI DE CAPITAL	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00						
840203	Transport rutier	5,183.40	317.32	1,066.60	834.00	1,740.50	1,542.30	7,239.64	7,320.58	1,955.00						
84020303	Strazi	5,183.40	317.32	1,066.60	834.00	1,740.50	1,542.30	7,239.64	7,320.58	1,955.00						
9602	Rezerve, Excedent/Deficit	-609.17	0.00	-609.17	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						
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	609.17	0.00	609.17	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						
990297	Deficitul sectiunii de dezvoltare	609.17	0.00	609.17	0.00	0.00	0.00	0.00	0.00	0.00						
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	17,613.97		4,990.40	4,542.37	4,433.62	3,647.58	18,254.99	18,450.32	18,511.52						
499002	VENITURI PROPRII	14,081.70		4,210.68	4,315.82	3,321.62	2,233.58	14,466.45	14,596.14	14,145.43						
000202	I. VENITURI CURENTE	17,316.97		4,920.40	4,435.37	4,363.62	3,597.58	17,941.06	18,132.83	18,193.43						
000302	A. VENITURI FISCALE	16,742.00		4,825.88	4,583.52	4,038.82	3,293.78	15,918.99	15,905.24	15,418.74						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,849.50		1,720.60	1,379.90	1,375.05	1,373.95	6,386.48	6,333.79	6,303.85						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,849.50		1,720.60	1,379.90	1,375.05	1,373.95	6,386.48	6,333.79	6,303.85						
0302	Impozit pe venit	26.00		7.10	9.90	5.05	3.95	27.48	27.79	27.85						

Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	26.00		7.10	9.90	5.05	3.95	27.48	27.79	27.85
0402	Cote si sume defalcate din impozitul pe venit	5,823.50		1,713.50	1,370.00	1,370.00	1,370.00	6,359.00	6,306.00	6,276.00
040201	Cote defalcate din impozitul pe venit	5,035.00		1,259.00	1,259.00	1,259.00	1,258.00	4,913.00	4,935.00	4,962.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	788.50		454.50	111.00	111.00	112.00	1,446.00	1,371.00	1,314.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,132.00		1,250.78	1,481.62	959.60	440.00	4,020.25	4,114.95	3,797.57
0702	Impozite si taxe pe proprietate	4,132.00		1,250.78	1,481.62	959.60	440.00	4,020.25	4,114.95	3,797.57
070201	Impozit si taxa pe cladiri	2,414.00		688.78	1,051.62	409.60	264.00	2,357.65	2,414.54	2,297.57
07020101	Impozit pe cladiri de la persoane fizice	900.00		300.00	350.00	100.00	150.00	900.00	900.00	900.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,514.00		388.78	701.62	309.60	114.00	1,457.65	1,514.54	1,397.57
070202	Impozit si taxa pe teren	1,542.00		512.00	390.00	500.00	140.00	1,487.60	1,524.41	1,350.00
07020201	Impozit pe terenuri de la persoane fizice	900.00		300.00	200.00	300.00	100.00	845.60	882.41	800.00
07020202	Impozit si taxa pe teren de la persoane juridice	450.00		150.00	150.00	150.00	0.00	450.00	450.00	400.00
07020203	Impozitul pe terenul din extravilan	192.00		62.00	40.00	50.00	40.00	192.00	192.00	150.00
070203	Taxe judiciare de timbru si alte taxe de timbru	176.00		50.00	40.00	50.00	36.00	175.00	176.00	150.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,703.50		1,834.50	1,715.00	1,684.17	1,469.83	5,455.26	5,399.50	5,260.32
1102	Sume defalcate din TVA	5,491.00		1,441.00	1,369.00	1,317.00	1,364.00	4,243.00	4,187.00	4,048.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,523.00		951.00	879.00	827.00	866.00	3,743.00	3,770.00	3,793.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,968.00		490.00	490.00	490.00	498.00	500.00	417.00	255.00
1502	Taxe pe servicii specifice	21.50		6.50	4.50	6.00	4.50	21.26	21.50	21.32
150201	Impozit pe spectacole	5.00		1.50	1.50	1.00	1.00	4.76	5.00	4.82
150250	Alte taxe pe servicii specifice	16.50		5.00	3.00	5.00	3.50	16.50	16.50	16.50
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,191.00		387.00	341.50	361.17	101.33	1,191.00	1,191.00	1,191.00
160202	Impozit pe mijloacele de transport	1,184.00		385.00	340.00	358.67	100.33	1,184.00	1,184.00	1,184.00

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari					
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Prevederi trimestriale				2019	2020	2021	
				1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	3	4				5
A	B			1=3+4+5+6	2	3	4	5	6	7	8	9			
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	860.00				300.00	260.00	300.00	0.00	860.00	860.00	860.00			
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	324.00				85.00	80.00	58.67	100.33	324.00	324.00	324.00			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	7.00				2.00	1.50	2.50	1.00	7.00	7.00	7.00			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	57.00				20.00	7.00	20.00	10.00	57.00	57.00	57.00			
1802	Alte impozite si taxe fiscale	57.00				20.00	7.00	20.00	10.00	57.00	57.00	57.00			
180250	Alte impozite si taxe	57.00				20.00	7.00	20.00	10.00	57.00	57.00	57.00			
001202	C. VENITURI NEFISCALE	574.97				94.52	-148.15	324.80	303.80	2,022.07	2,227.59	2,774.69			
001302	C1. VENITURI DIN PROPRIETATE	640.00				200.00	240.00	200.00	0.00	600.00	640.00	600.00			
3002	Venituri din proprietate	640.00				200.00	240.00	200.00	0.00	600.00	640.00	600.00			
300205	Venituri din concesiuni si inchirieri	640.00				200.00	240.00	200.00	0.00	600.00	640.00	600.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	640.00				200.00	240.00	200.00	0.00	600.00	640.00	600.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	-65.03				-105.48	-388.15	124.80	303.80	1,422.07	1,587.59	2,174.69			
3302	Venituri din prestari de servicii si alte activitati	965.50				261.00	352.50	241.00	111.00	960.00	961.50	960.00			
330208	Venituri din prestari de servicii	921.50				250.00	341.50	230.00	100.00	920.00	921.50	920.00			
330250	Alte venituri din prestari de servicii si alte activitati	44.00				11.00	11.00	11.00	11.00	40.00	40.00	40.00			
3402	Venituri din taxe administrative, eliberari permise	133.00				38.00	37.00	37.00	21.00	133.00	133.00	133.00			
340202	Taxe extrajudiciare de timbru	30.00				8.00	7.00	7.00	8.00	30.00	30.00	30.00			
340250	Alte venituri din taxe administrative, eliberari permise	103.00				30.00	30.00	30.00	13.00	103.00	103.00	103.00			
3502	Amenzi, penalitati si confiscari	785.00				250.00	395.00	45.00	95.00	772.75	815.00	752.68			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	185.00				50.00	45.00	45.00	45.00	172.75	185.00	152.68			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	185.00				50.00	45.00	45.00	45.00	172.75	185.00	152.68			
350202	Penalitati pentru nedepunerea sau depunerea cu infirziere a declaratiilor de impozite si taxe	600.00				200.00	350.00	0.00	50.00	600.00	630.00	600.00			
3602	Diverse venituri	307.20				76.80	76.80	76.80	76.80	324.71	328.40	329.01			



Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
360206	Taxe speciale	300.00		75.00	75.00	75.00	75.00	317.10	320.70	321.30
360250	Alte venituri	7.20		1.80	1.80	1.80	1.80	7.61	7.70	7.71
3702	Transferuri voluntare, altele decat subventiile	-2,255.73		-731.28	-1,249.45	-275.00	0.00	-768.39	-650.31	0.00
370201	Donatii si sponsorizari	0.50		0.50	0.00	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)	-2,256.23		-731.78	-1,249.45	-275.00	0.00	-768.39	-650.31	0.00
001702	IV. SUBVENTII	297.00		70.00	107.00	70.00	50.00	313.93	317.49	318.09
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	297.00		70.00	107.00	70.00	50.00	313.93	317.49	318.09
4202	Subventii de la bugetul de stat	240.00		70.00	50.00	70.00	50.00	253.68	256.56	257.04
002002	B. Curente	240.00		70.00	50.00	70.00	50.00	253.68	256.56	257.04
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	40.00		20.00	0.00	20.00	0.00	42.28	42.76	42.84
420241	Subventii din bugetul de stat pentru finantarea sanatatii	200.00		50.00	50.00	50.00	50.00	211.40	213.80	214.20
4302	Subventii de la alte administratii	57.00		0.00	57.00	0.00	0.00	60.25	60.93	61.05
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	57.00		0.00	57.00	0.00	0.00	60.25	60.93	61.05
4902	TOTAL CHELTUIELI	17,613.97	122.73	4,990.40	4,542.37	4,433.62	3,647.58	18,254.99	18,450.32	18,511.52
01	CHELTUIELI CURENTE	16,062.24	122.73	4,577.67	4,179.37	4,020.62	3,284.58	16,686.72	16,880.73	16,941.71
10	TITLUL I CHELTUIELI DE PERSONAL	7,948.00	0.00	1,895.05	2,060.20	2,035.10	1,957.65	8,355.76	8,454.47	8,474.56
20	TITLUL II BUNURI SI SERVICII	4,863.77	122.73	1,519.25	1,311.97	1,173.42	859.13	5,270.50	5,332.82	5,369.03
30	TITLUL III DOBANZI	655.00	0.00	195.00	150.00	180.00	130.00	692.34	700.20	701.51
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	373.68	0.00	360.78	6.90	0.00	6.00	18.50	18.50	18.50
57	TITLUL IX ASISTENTA SOCIALA	2,072.00	0.00	572.00	600.00	598.00	302.00	2,182.72	2,206.65	2,210.13

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				
59	TITLUL XI ALTE CHELTUIELI	144.70	0.00	35.50	45.30	34.10	29.80	161.61	162.74	162.62				
79	OPERATIUNI FINANCIARE	1,562.00	0.00	423.00	363.00	413.00	363.00	1,568.27	1,569.59	1,569.81				
81	TITLUL XVII RAMBURSARI DE CREDITE	1,562.00	0.00	423.00	363.00	413.00	363.00	1,568.27	1,569.59	1,569.81				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.27	0.00	-10.27	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	-10.27	0.00	-10.27	0.00	0.00	0.00	0.00	0.00	0.00				
5002	Partea I-a Servicii publice generale	6,428.30	78.54	1,944.63	1,556.12	1,536.52	1,391.03	6,306.95	6,362.08	6,371.27				
5102	Autoritati publice si actiuni externe	5,517.90	74.55	1,705.30	1,321.50	1,304.20	1,186.90	5,345.07	5,389.27	5,396.66				
01	CHELTUIELI CURENTE	4,065.90	74.55	1,342.30	958.50	941.20	823.90	3,893.07	3,937.27	3,944.66				
10	TITLUL I CHELTUIELI DE PERSONAL	2,855.00	0.00	710.00	734.50	733.70	676.80	2,977.80	3,011.61	3,017.25				
20	TITLUL II BUNURI SI SERVICII	832.00	74.55	280.30	214.50	198.00	139.20	879.44	889.42	891.10				
55	TITLUL VII ALTE TRANSFERURI	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	33.90	0.00	7.00	9.50	9.50	7.90	35.83	36.24	36.31				
79	OPERATIUNI FINANCIARE	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00				
81	TITLUL XVII RAMBURSARI DE CREDITE	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00				
510201	Autoritati executive si legislative	5,517.90	74.55	1,705.30	1,321.50	1,304.20	1,186.90	5,345.07	5,389.27	5,396.66				
51020103	Autoritati executive	5,517.90	74.55	1,705.30	1,321.50	1,304.20	1,186.90	5,345.07	5,389.27	5,396.66				
5402	Alte servicii publice generale	324.90	3.99	84.15	84.50	82.20	74.05	343.00	346.90	347.53				
01	CHELTUIELI CURENTE	324.90	3.99	84.15	84.50	82.20	74.05	343.00	346.90	347.53				
10	TITLUL I CHELTUIELI DE PERSONAL	288.00	0.00	68.17	74.70	74.70	70.43	303.99	307.43	308.00				
20	TITLUL II BUNURI SI SERVICII	26.80	3.99	14.98	3.30	6.10	2.42	28.33	28.67	28.71				
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36				
59	TITLUL XI ALTE CHELTUIELI	5.10	0.00	1.00	1.50	1.40	1.20	5.39	5.45	5.46				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36				
540210	Servicii publice comunitare de evidenta a persoanelor	319.90	3.99	84.15	79.50	82.20	74.05	337.71	341.55	342.17				
5502	Dobanzi	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08				
01	CHELTUIELI CURENTE	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08				

Cod	Denumire indicator	Buget 2018										Estimari								
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021								
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
20	TITLUL II BUNURI SI SERVICII	0.50	0.00	0.00	0.18	0.12	0.12	0.12	0.08	0.53	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54
30	TITLUL III DOBANZI	585.00	0.00	0.00	155.00	150.00	150.00	150.00	130.00	618.35	625.37	625.37	625.37	625.37	625.37	625.37	625.37	625.37	625.37	625.37
5902	Partea a II-a Apatans, Ordine Publica si Siguranta Nationala	930.20	1.39	1.39	230.64	253.65	227.80	227.80	218.11	983.24	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39
6102	Ordine publica si siguranta nationala	930.20	1.39	1.39	230.64	253.65	227.80	227.80	218.11	983.24	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39
01	CHELTUIELI CURENTE	930.20	1.39	1.39	230.64	253.65	227.80	227.80	218.11	983.24	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39	994.39
10	TITLUL I CHELTUIELI DE PERSONAL	829.00	0.00	0.00	200.90	208.90	209.20	209.20	210.00	876.27	886.20	886.20	886.20	886.20	886.20	886.20	886.20	886.20	886.20	886.20
20	TITLUL II BUNURI SI SERVICII	101.20	1.39	1.39	29.74	44.75	18.60	18.60	8.11	106.97	108.19	108.19	108.19	108.19	108.19	108.19	108.19	108.19	108.19	108.19
610203	Ordine publica	919.00	0.00	0.00	225.40	250.90	226.20	226.20	216.50	971.41	982.42	982.42	982.42	982.42	982.42	982.42	982.42	982.42	982.42	982.42
61020304	Politie locala	919.00	0.00	0.00	225.40	250.90	226.20	226.20	216.50	971.41	982.42	982.42	982.42	982.42	982.42	982.42	982.42	982.42	982.42	982.42
610205	Protectie civila si protectia contra incendiilor	11.20	1.39	1.39	5.24	2.75	1.60	1.60	1.61	11.83	11.97	11.97	11.97	11.97	11.97	11.97	11.97	11.97	11.97	11.97
6302	Partea a III-a Cheltuieli Social - Culturale	6,896.40	25.48	25.48	1,852.78	1,865.05	1,768.55	1,768.55	1,410.02	7,417.26	7,506.22	7,506.22	7,506.22	7,506.22	7,506.22	7,506.22	7,506.22	7,506.22	7,506.22	7,506.22
6502	Invatamant	1,411.00	0.00	0.00	401.80	368.30	316.10	316.10	324.80	1,616.02	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18
01	CHELTUIELI CURENTE	1,421.18	0.00	0.00	411.98	368.30	316.10	316.10	324.80	1,616.02	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18	1,639.18
10	TITLUL I CHELTUIELI DE PERSONAL	88.00	0.00	0.00	43.00	31.20	8.00	8.00	5.80	96.88	101.88	101.88	101.88	101.88	101.88	101.88	101.88	101.88	101.88	101.88
20	TITLUL II BUNURI SI SERVICII	1,182.00	0.00	0.00	319.00	295.00	277.00	277.00	291.00	1,368.83	1,386.83	1,386.83	1,386.83	1,386.83	1,386.83	1,386.83	1,386.83	1,386.83	1,386.83	1,386.83
55	TITLUL VII ALTE TRANSFERURI	10.18	0.00	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	91.00	0.00	0.00	25.00	22.00	22.00	22.00	22.00	88.80	88.96	88.96	88.96	88.96	88.96	88.96	88.96	88.96	88.96	88.96
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	0.00	14.80	20.10	9.10	9.10	6.00	61.51	61.51	61.51	61.51	61.51	61.51	61.51	61.51	61.51	61.51	61.51
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-10.18	0.00	0.00	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-10.18	0.00	0.00	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	201.66	0.00	0.00	56.07	50.82	44.71	44.71	50.06	205.78	205.78	205.78	205.78	205.78	205.78	205.78	205.78	205.78	205.78	205.78
65020301	Invatamant prescolar	110.50	0.00	0.00	30.00	27.70	26.50	26.50	26.30	116.81	116.81	116.81	116.81	116.81	116.81	116.81	116.81	116.81	116.81	116.81
65020302	Invatamant primar	91.16	0.00	0.00	26.07	23.12	18.21	18.21	23.76	88.97	88.97	88.97	88.97	88.97	88.97	88.97	88.97	88.97	88.97	88.97
650204	Invatamant secundar	1,178.74	0.00	0.00	341.73	304.48	259.79	259.79	272.74	1,377.89	1,400.89	1,400.89	1,400.89	1,400.89	1,400.89	1,400.89	1,400.89	1,400.89	1,400.89	1,400.89
65020401	Invatamant secundar inferior	517.74	0.00	0.00	151.43	135.38	114.79	114.79	116.14	548.32	548.32	548.32	548.32	548.32	548.32	548.32	548.32	548.32	548.32	548.32

		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	Trim I	Trim II				Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
65020402	Invatamant secundar superior	609.00	0.00	177.40	150.10	145.00	136.50	774.62	797.62	835.72				
65020403	Invatamant profesional	52.00	0.00	12.90	19.00	0.00	20.10	54.95	54.95	54.60				
650205	Invatamant postliceal	17.60	0.00	0.00	10.00	7.60	0.00	18.61	18.61	18.48				
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92				
6602	Sanatate	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82				
01	CHELTUIELI CURENTE	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82				
10	TITLUL I CHELTUIELI DE PERSONAL	510.00	0.00	89.37	144.50	143.40	132.73	535.50	541.60	542.60				
20	TITLUL II BUNURI SI SERVICII	12.80	3.55	7.80	3.20	1.80	0.00	13.54	13.68	13.72				
59	TITLUL XI ALTE CHELTUIELI	4.20	0.00	0.90	1.50	1.50	0.30	4.44	4.49	4.50				
660208	Servicii de sanatate publica	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82				
6702	Cultura, recreere si religie	1,957.40	21.93	582.76	504.10	466.80	403.74	2,075.69	2,099.19	2,102.98				
01	CHELTUIELI CURENTE	1,957.40	21.93	582.76	504.10	466.80	403.74	2,075.69	2,099.19	2,102.98				
10	TITLUL I CHELTUIELI DE PERSONAL	1,255.00	0.00	293.66	322.60	322.30	316.44	1,323.24	1,338.24	1,340.73				
20	TITLUL II BUNURI SI SERVICII	679.80	21.93	284.00	175.75	138.85	81.20	728.56	736.79	738.05				
59	TITLUL XI ALTE CHELTUIELI	22.60	0.00	5.10	5.75	5.65	6.10	23.89	24.16	24.20				
670203	Servicii culturale	189.80	1.60	52.56	50.35	49.25	37.64	207.31	209.55	209.90				
67020302	Biblioteci publice comunale, orasenesi, municipale	64.40	0.00	17.23	16.85	16.85	13.47	77.31	78.07	78.19				
67020306	Case de cultura	125.40	1.60	35.33	33.50	32.40	24.17	130.00	131.48	131.71				
670205	Servicii recreative si sportive	1,767.60	20.33	530.20	453.75	417.55	366.10	1,868.38	1,889.64	1,893.08				
67020501	Sport	385.60	0.00	118.30	92.85	85.65	88.80	407.59	412.24	412.98				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,382.00	20.33	411.90	360.90	331.90	277.30	1,460.79	1,477.40	1,480.10				
6802	Asigurari si asistenta sociala	3,001.00	0.00	770.15	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06				
01	CHELTUIELI CURENTE	3,001.09	0.00	770.24	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06				
10	TITLUL I CHELTUIELI DE PERSONAL	980.00	0.00	212.50	253.00	253.00	261.50	1,035.88	1,047.62	1,049.56				
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.65	12.45	9.95	6.95	42.27	42.77	42.84				
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	0.09	0.00	0.09	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				
57	TITLUL IX ASISTENTA SOCIALA	1,981.00	0.00	547.00	578.00	576.00	280.00	2,093.92	2,117.69	2,121.66				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.09	0.00	-0.09	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	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00				
680205	Asistenta sociala in caz de boli si invaliditati	2,336.00	0.00	606.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85				
68020502	Asistenta sociala in caz de invaliditate	2,336.00	0.00	606.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85				
680210	Ajutoare pentru locuinte	130.00	0.00	28.00	22.00	20.00	60.00	137.41	138.97	139.23				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98				
68025050	Alte cheltuieli in domeniul asistentei sociale	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98				
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Medii si Ape	1,533.67	0.00	467.35	360.55	432.75	273.02	1,618.10	1,636.25	1,639.27				
7002	Locuinte, servicii si dezvoltare publica	653.50	0.00	237.35	140.55	212.75	62.85	687.76	695.35	696.61				
01	CHELTUIELI CURENTE	543.50	0.00	177.35	140.55	162.75	62.85	571.49	577.76	578.80				
10	TITLUL I CHELTUIELI DE PERSONAL	133.00	0.00	33.45	34.80	34.80	29.95	138.63	140.20	140.46				
20	TITLUL II BUNURI SI SERVICII	318.50	0.00	97.60	97.90	97.00	26.00	336.67	340.49	341.12				
30	TITLUL III DOBANZI	70.00	0.00	40.00	0.00	30.00	0.00	73.99	74.83	74.97				
55	TITLUL VII ALTE TRANSFERURI	18.50	0.00	5.60	6.90	0.00	6.00	18.50	18.50	18.50				
59	TITLUL XI ALTE CHELTUIELI	3.50	0.00	0.70	0.95	0.95	0.90	3.70	3.74	3.75				
79	OPERATIUNI FINANCIARE	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81				
81	TITLUL XVII RAMBURSARI DE CREDITE	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81				
700205	Alimentare cu apa si amenajari hidrotehnice	198.50	0.00	105.60	6.90	80.00	6.00	208.76	210.92	211.28				
70020501	Alimentare cu apa	198.50	0.00	105.60	6.90	80.00	6.00	208.76	210.92	211.28				
700206	Iluminat public si electrificari rurale	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	203.50	0.00	53.75	53.65	52.75	43.35	213.16	215.58	215.97				
7402	Protectia mediului	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66				
01	CHELTUIELI CURENTE	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66				
20	TITLUL II BUNURI SI SERVICII	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66				

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				
740205	Salubritate si gestiunea deseurilor	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66				
74020501	Salubritate	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66				
7902	Partea a V-a Actiuni economice	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				
8402	Transporturi	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				
01	CHELTUIELI CURENTE	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,010.00	0.00	244.00	256.00	256.00	254.00	1,067.57	1,079.69	1,081.70				
20	TITLUL II BUNURI SI SERVICII	790.00	17.32	245.00	245.00	206.00	94.00	835.02	844.54	846.10				
59	TITLUL XI ALTE CHELTUIELI	25.40	0.00	6.00	6.00	6.00	7.40	26.85	27.15	27.20				
840203	Transport rutier	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				
84020303	Strazi	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				
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	11,289.65		2,821.08	5,254.07	1,867.00	1,347.50	9,108.20	7,409.60	0.00				
499002	VENITURI PROPRII	3,144.02		1,208.30	1,935.72	0.00	0.00	1.37	1.39	0.00				
000202	I. VENITURI CURENTE	2,256.23		731.78	1,249.45	275.00	0.00	768.39	650.31	0.00				
001202	C. VENITURI NEFISCALE	2,256.23		731.78	1,249.45	275.00	0.00	768.39	650.31	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	2,256.23		731.78	1,249.45	275.00	0.00	768.39	650.31	0.00				
3702	Transferuri voluntare, atele decat subventiile	2,256.23		731.78	1,249.45	275.00	0.00	768.39	650.31	0.00				
370204	Varsaminte din sectiunea de functionare	2,256.23		731.78	1,249.45	275.00	0.00	768.39	650.31	0.00				
001502	II. VENITURI DIN CAPITAL	3,144.02		1,208.30	1,935.72	0.00	0.00	1.37	1.39	0.00				
3902	Venituri din valorificarea unor bunuri	3,144.02		1,208.30	1,935.72	0.00	0.00	1.37	1.39	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				
390203	Venturi din vanzarea locuintelor construite din fondurile statului	1.30		1.30	0.00	0.00	0.00	1.37	1.39	0.00				
390210	Depozite speciale pentru constructii de locuinte	3,142.72		1,207.00	1,935.72	0.00	0.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	4,945.30		611.00	1,826.90	1,254.00	1,253.40	4,665.94	4,724.90	0.00				
001902	A. De capital	17.85		0.00	17.85	0.00	0.00	0.00	0.00	0.00				
420205	Planuri si regulamente de urbanism	17.85		0.00	17.85	0.00	0.00	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	4,927.45		611.00	1,809.05	1,254.00	1,253.40	4,665.94	4,724.90	0.00				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	944.10		270.00	242.00	338.00	94.10	3,672.50	2,033.00	0.00				
480201	Fondul European de Dezvoltare Regionala (FEDR)	944.10		270.00	242.00	338.00	94.10	3,672.50	2,033.00	0.00				
48020101	Sume primite in contul platilor efectuate in anul curent	674.10		0.00	242.00	338.00	94.10	3,672.50	2,033.00	0.00				
48020103	Prefinantare	270.00		270.00	0.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	11,898.82	1,061.37	3,430.25	5,254.07	1,867.00	1,347.50	9,108.20	7,409.60	0.00				
01	CHELTUIELI CURENTE	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00				
70	CHELTUIELI DE CAPITAL	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00				
5002	Partea I-a Servicii publice generale	3,755.00	130.78	869.90	2,351.70	394.50	138.90	3,798.00	2,040.40	0.00				
5102	Autoritati publice si actiuni externe	3,755.00	130.78	869.90	2,351.70	394.50	138.90	3,798.00	2,040.40	0.00				
01	CHELTUIELI CURENTE	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00				
70	CHELTUIELI DE CAPITAL	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00				
510201	Autoritati executive si legislative	3,755.00	130.78	869.90	2,351.70	394.50	138.90	3,798.00	2,040.40	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
51020103	Autoritati executive	3,755.00	130.78	869.90	2,351.70	394.50	138.90	3,798.00	2,040.40	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	210.30	0.00	171.75	38.55	0.00	0.00	0.00	0.00	0.00				
6502	Invatamant	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00				
650204	Invatamant secundar	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00				
65020401	Invatamant secundar inferior	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00				
65020402	Invatamant secundar superior	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00				
670205	Servicii recreative si sportive	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00				
67020501	Sport	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	124.80	0.00	91.25	33.55	0.00	0.00	0.00	0.00	0.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,575.52	630.59	1,817.00	2,536.82	200.00	21.70	0.00	0.00	0.00				
7002	Locuinte, servicii si dezvoltare publica	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00				
700203	Locuinte	4,344.52	630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00				
70020330	Alte cheltuieli in domeniul locuintelor	4,344.52	630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00				
700205	Alimentare cu apa si amenajari hidrotehnice	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	0.00				
70020501	Alimentare cu apa	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	0.00				
7402	Protectia mediului	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00				
740205	Salubritate si gestiunea deseurilor	8.00	0.00	0.00	0.00	0.00	8.00	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
74020501	Salubritate	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00
8402	Transporturi	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00
70	CHELTUIELI DE CAPITAL	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00
840203	Transport rutier	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00
84020303	Strazi	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	0.00
9602	Rezerve, Excedent/Deficit	-609.17	0.00	-609.17	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	609.17	0.00	609.17	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	609.17	0.00	609.17	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
NEGRARU SILVIU



Conducatorul compartimentului  
financiar - contabil  
LEESCU AMALIA

## BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018 SI ESTIMARI PENTRU ANII 2019-2021

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	29,512.79	1,184.10	8,420.65	9,796.44	6,300.62	4,995.08	27,363.19	25,859.92	18,511.52		
CHELTUIELI CURENTE	01	17,025.64	122.73	4,717.07	4,561.67	4,363.62	3,383.28	20,366.22	18,921.13	16,941.71		
TITLUL I CHELTUIELI DE PERSONAL	10	7,948.00	0.00	1,895.05	2,060.20	2,035.10	1,957.65	8,355.76	8,454.47	8,474.56		
Cheletuieli salariale in bani	10.01	7,578.79	0.00	1,736.17	1,989.20	1,964.50	1,888.92	x	x	x		
Salarii de baza	10.01.01	7,237.64	0.00	1,634.72	1,891.10	1,889.60	1,822.22	x	x	x		
Alte sporuri	10.01.06	38.15	0.00	8.45	9.90	9.90	9.90	x	x	x		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	215.00	0.00	50.00	57.00	57.00	51.00	x	x	x		
Alocatii pentru transportul la si de la locul de munca	10.01.15	88.00	0.00	43.00	31.20	8.00	5.80	x	x	x		
Cheletuieli salariale in natura	10.02	100.00	0.00	24.50	24.70	25.00	25.80	x	x	x		
Norme de hrana	10.02.02	100.00	0.00	24.50	24.70	25.00	25.80	x	x	x		
Contributii	10.03	269.21	0.00	134.38	46.30	45.60	42.93	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	70.15	0.00	70.15	0.00	0.00	0.00	x	x	x		
Contributii de asigurari de somaj	10.03.02	2.51	0.00	2.51	0.00	0.00	0.00	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	24.50	0.00	24.50	0.00	0.00	0.00	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.06	0.00	1.06	0.00	0.00	0.00	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	6.17	0.00	6.17	0.00	0.00	0.00	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	164.82	0.00	29.99	46.30	45.60	42.93	x	x	x		
TITLUL II BUNURI SI SERVICII	20	4,863.77	122.73	1,519.25	1,311.97	1,173.42	859.13	5,270.50	5,332.82	5,369.03		

Denumire indicatori	Cod Indicator	Buclet 2018										Estimari								
		Prevederi anuale		Prevederi trimestriale								2019	2020	2021						
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	5	6	7	8									
1=5+6+7+8	4	5	6	7	8	9	10	11												
A	B																			
Bunuri si servicii	20.01	3.983.01	36.25	1,166.91	1,117.10	975.25	723.75													
Furnituri de birou	20.01.01	45.65	1.14	17.40	11.45	7.75	9.05													
Materiale pentru curatenie	20.01.02	58.35	1.60	17.60	14.95	15.80	10.00													
Încalzit, iluminat si forta motrica	20.01.03	611.95	0.00	264.40	168.70	66.50	112.35													
Apa, canal si salubritate	20.01.04	245.32	0.10	74.77	63.65	60.60	46.30													
Carburanti si lubrifianti	20.01.05	117.00	0.00	32.50	29.00	27.00	28.50													
Piese de schimb	20.01.06	71.00	0.00	18.00	23.50	18.00	11.50													
Transport	20.01.07	43.00	0.00	10.00	13.00	10.00	10.00													
Posta, telecomunicatii, radio, tv, internet	20.01.08	191.72	0.00	67.12	46.05	47.55	31.00													
Materiale si prestari de servicii cu caracter functional	20.01.09	1,973.32	15.37	498.95	605.50	549.40	319.47													
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	625.70	18.04	166.17	141.30	172.65	145.58													
Reparatii curente	20.02.00	211.20	22.31	46.00	41.00	78.00	46.20													
Hrana	20.03	4.00	3.95	4.00	0.00	0.00	0.00													
Hrana pentru animale	20.03.02	4.00	3.95	4.00	0.00	0.00	0.00													
Medicamente si materiale sanitare	20.04	11.30	2.84	6.50	3.00	1.80	0.00													
Medicamente	20.04.01	9.10	2.10	5.00	2.30	1.80	0.00													
Materiale sanitare	20.04.02	1.00	0.00	0.50	0.50	0.00	0.00													
Dezinfectanti	20.04.04	1.20	0.74	1.00	0.20	0.00	0.00													
Bunuri de natura obiectelor de inventar	20.05	194.51	14.41	158.01	13.50	13.00	10.00													
Uniforme si echipament	20.05.01	15.65	5.41	15.15	0.50	0.00	0.00													
Lenjerie si accesorii de pat	20.05.03	0.00	0.86	0.00	0.00	0.00	0.00													
Alte obiecte de inventar	20.05.30	178.86	8.14	142.86	13.00	13.00	10.00													
Daplasari, detasari, transferari	20.06	69.50	0.00	23.05	22.45	12.30	11.70													
Deplasari interne, detasari, transferari	20.06.01	69.50	0.00	23.05	22.45	12.30	11.70													
Carti, publicatii si materiale documentare	20.11.00	10.50	0.00	2.50	4.00	2.00	2.00													
Pregatire profesionala	20.13.00	28.40	0.00	0.40	19.00	9.00	0.00													

Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Protectia muncii	20.14.00	12.75	0.00	3.70	3.20	3.05	2.80	x	x	x
Comisioane si alte costuri aferente imprumuturilor	20.24	0.50	0.00	0.18	0.12	0.12	0.08	x	x	x
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.50	0.00	0.18	0.12	0.12	0.08	x	x	x
Alte cheltuieli	20.30	338.10	42.97	108.00	88.60	78.90	62.60	x	x	x
Reclama si publicitate	20.30.01	20.00	0.08	5.00	5.00	5.00	5.00	x	x	x
Protocol si reprezentare	20.30.02	10.10	0.00	2.60	2.50	2.50	2.50	x	x	x
Prime de asigurare non-viata	20.30.03	7.00	0.00	2.50	3.00	1.00	0.50	x	x	x
Chirii	20.30.04	1.30	0.00	1.30	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	299.70	42.89	96.60	78.10	70.40	54.60	x	x	x
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>655.00</b>	<b>0.00</b>	<b>195.00</b>	<b>150.00</b>	<b>180.00</b>	<b>130.00</b>	<b>692.34</b>	<b>700.20</b>	<b>701.51</b>
Dobanzi aferente datoriei publice interne	30.01	585.00	0.00	155.00	150.00	150.00	130.00	x	x	x
Dobanzi aferente creditelor interne garantate	30.01.02	585.00	0.00	155.00	150.00	150.00	130.00	x	x	x
Dobanzi aferente datoriei publice externe	30.02	70.00	0.00	40.00	0.00	30.00	0.00	x	x	x
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	70.00	0.00	40.00	0.00	30.00	0.00	x	x	x
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>5.35</b>	<b>5.36</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri curente	51.01	0.09	0.00	0.09	0.00	0.00	0.00	x	x	x
Transferuri catre institutii publice	51.01.01	0.09	0.00	0.09	0.00	0.00	0.00	x	x	x
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>373.68</b>	<b>0.00</b>	<b>360.78</b>	<b>6.90</b>	<b>0.00</b>	<b>6.00</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>
A. Transferuri interne	55.01	373.68	0.00	360.78	6.90	0.00	6.00	x	x	x
Alte transferuri curente interne	55.01.18	355.18	0.00	355.18	0.00	0.00	0.00	x	x	x
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	18.50	0.00	5.60	6.90	0.00	6.00	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>2.072.00</b>	<b>0.00</b>	<b>572.00</b>	<b>600.00</b>	<b>598.00</b>	<b>302.00</b>	<b>2,182.72</b>	<b>2,206.65</b>	<b>2,210.13</b>

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Ajutoare sociale	57.02	2,072.00	0.00	572.00	600.00	598.00	302.00	X	X	X	X			
Ajutoare sociale in numerar	57.02.01	2,059.00	0.00	568.00	597.00	594.00	300.00	X	X	X	X			
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X	X			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00	0.00			
Programe din Fondul European de Dezvoltare (FEDR)	58.01	963.40	0.00	139.40	382.30	343.00	98.70	X	X	X	X			
Finantare nationala	58.01.01	144.51	0.00	20.91	57.35	51.45	14.80	X	X	X	X			
Finantare externa nerambursabila	58.01.02	818.89	0.00	118.49	324.95	291.55	83.90	X	X	X	X			
TITLUL XI ALTE CHELTUIELI	59	144.70	0.00	35.50	45.30	34.10	29.80	161.61	162.74	162.62	162.62			
Burse	59.01.00	20.50	0.00	4.50	12.00	2.00	2.00	X	X	X	X			
Sume aferente persoanelor cu handicap neincadrate	59.40.00	124.20	0.00	31.00	33.30	32.10	27.80	X	X	X	X			
CHELTUIELI DE CAPITAL	70	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00	0.00			
Active fixe	71.01	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	X	X	X	X			
Constructii	71.01.01	10,149.82	1,043.52	3,197.05	4,179.97	1,524.00	1,248.80	X	X	X	X			
Masini, echipamente si mijloace de transport	71.01.02	51.50	0.00	51.50	0.00	0.00	0.00	X	X	X	X			
Mobilier, aparatura birotica si alte active corporale	71.01.03	669.15	0.00	20.00	649.15	0.00	0.00	X	X	X	X			
Alte active fixe (inclusiv reparatii capitale)	71.01.30	64.95	17.85	22.30	42.65	0.00	0.00	X	X	X	X			
OPERATIUNI FINANCIARE	79	1,562.00	0.00	423.00	363.00	413.00	363.00	1,568.27	1,569.59	1,569.81	1,569.81			
TITLUL XVII RAMBURSARI DE CREDITE	81	1,562.00	0.00	423.00	363.00	413.00	363.00	1,568.27	1,569.59	1,569.81	1,569.81			
Rambursari de credite interne	81.02	1,562.00	0.00	423.00	363.00	413.00	363.00	X	X	X	X			
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,562.00	0.00	423.00	363.00	413.00	363.00	X	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018					Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		0.00	-10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	-10.27	0.00	0.00	0.00	0.00	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	-10.27	0.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	17,613.97	122.73	4,990.40	4,542.37	4,433.62	3,647.58	18,254.99	18,450.32	18,511.52	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	16,062.24	122.73	4,577.67	4,179.37	4,020.62	3,284.58	16,686.72	16,880.73	16,941.71	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,948.00	0.00	1,895.05	2,060.20	2,035.10	1,957.65	8,355.76	8,454.47	8,474.56	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	7,578.79	0.00	1,736.17	1,989.20	1,964.50	1,888.92	x	x	x	
Salarii de baza	10.01.01	7,237.64	0.00	1,634.72	1,891.10	1,889.60	1,822.22	x	x	x	
Alte sporuri	10.01.06	38.15	0.00	8.45	9.90	9.90	9.90	x	x	x	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	215.00	0.00	50.00	57.00	57.00	51.00	x	x	x	
Alocatii pentru transportul la si de la locul de munca	10.01.15	88.00	0.00	43.00	31.20	8.00	5.80	x	x	x	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	100.00	0.00	24.50	24.70	25.00	25.80	x	x	x	
Norme de hrana	10.02.02	100.00	0.00	24.50	24.70	25.00	25.80	x	x	x	
Contributii (cod 10.03.01 la 10.03.06)	10.03	269.21	0.00	134.38	46.30	45.60	42.93	x	x	x	
Contributii de asigurari sociale de stat	10.03.01	70.15	0.00	70.15	0.00	0.00	0.00	x	x	x	
Contributii de asigurari de somaj	10.03.02	2.51	0.00	2.51	0.00	0.00	0.00	x	x	x	
Contributii de asigurari sociale de sanatate	10.03.03	24.50	0.00	24.50	0.00	0.00	0.00	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.06	0.00	1.06	0.00	0.00	0.00	x	x	x	
Contributii pentru concedii si indemnizatii	10.03.06	6.17	0.00	6.17	0.00	0.00	0.00	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	164.82	0.00	29.99	46.30	45.60	42.93	x	x	x	

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
ITTLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	4,863.77	122.73	1,519.25	1,311.97	1,173.42	859.13	5,270.50	5,332.82	5,369.03				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,983.01	36.25	1,166.91	1,117.10	975.25	723.75	X	X	X				
Furnituri de birou	20.01.01	45.65	1.14	17.40	11.45	7.75	9.05	X	X	X				
Materiale pentru curatenie	20.01.02	58.35	1.60	17.60	14.95	15.80	10.00	X	X	X				
Încalzit, iluminat si forta motrica	20.01.03	611.95	0.00	264.40	168.70	66.50	112.35	X	X	X				
Apa, canal si salubritate	20.01.04	245.32	0.10	74.77	63.65	60.60	46.30	X	X	X				
Carburanti si lubrifianti	20.01.05	117.00	0.00	32.50	29.00	27.00	28.50	X	X	X				
Piese de schimb	20.01.06	71.00	0.00	18.00	23.50	18.00	11.50	X	X	X				
Transport	20.01.07	43.00	0.00	10.00	13.00	10.00	10.00	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	191.72	0.00	67.12	46.05	47.55	31.00	X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	1,973.32	15.37	498.95	605.50	549.40	319.47	X	X	X				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	625.70	18.04	166.17	141.30	172.65	145.58	X	X	X				
Reparatii curente	20.02.00	211.20	22.31	46.00	41.00	78.00	46.20	X	X	X				
Hrana (cod 20.03.01+20.03.02)	20.03	4.00	3.95	4.00	0.00	0.00	0.00	X	X	X				
Hrana pentru animale	20.03.02	4.00	3.95	4.00	0.00	0.00	0.00	X	X	X				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11.30	2.84	6.50	3.00	1.80	0.00	X	X	X				
Medicamente	20.04.01	9.10	2.10	5.00	2.30	1.80	0.00	X	X	X				
Materiale sanitare	20.04.02	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X				
Dezinfectanti	20.04.04	1.20	0.74	1.00	0.20	0.00	0.00	X	X	X				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	194.51	14.41	158.01	13.50	13.00	10.00	X	X	X				
Uniforme si echipament	20.05.01	15.65	5.41	15.15	0.50	0.00	0.00	X	X	X				
Lenjerie si accesorii de pat	20.05.03	0.00	0.86	0.00	0.00	0.00	0.00	X	X	X				
Alte obiecte de inventar	20.05.30	178.86	8.14	142.86	13.00	13.00	10.00	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	69.50	0.00	23.05	22.45	12.30	11.70		X	X	X			
Deplasari interne, detasari, transferari	20.06.01	69.50	0.00	23.05	22.45	12.30	11.70		X	X	X			
Carti, publicatii si materiale documentare	20.11.00	10.50	0.00	2.50	4.00	2.00	2.00		X	X	X			
Pregatire profesionala	20.13.00	28.40	0.00	0.40	19.00	9.00	0.00		X	X	X			
Protectia muncii	20.14.00	12.75	0.00	3.70	3.20	3.05	2.80		X	X	X			
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	0.50	0.00	0.18	0.12	0.12	0.08		X	X	X			
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.50	0.00	0.18	0.12	0.12	0.08		X	X	X			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338.10	42.97	108.00	88.60	78.90	62.60		X	X	X			
Reclama si publicitate	20.30.01	20.00	0.08	5.00	5.00	5.00	5.00		X	X	X			
Protocol si reprezentare	20.30.02	10.10	0.00	2.60	2.50	2.50	2.50		X	X	X			
Prime de asigurare non-viata	20.30.03	7.00	0.00	2.50	3.00	1.00	0.50		X	X	X			
Chirii	20.30.04	1.30	0.00	1.30	0.00	0.00	0.00		X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30	299.70	42.89	96.60	78.10	70.40	54.60		X	X	X			
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>655.00</b>	<b>0.00</b>	<b>195.00</b>	<b>150.00</b>	<b>180.00</b>	<b>130.00</b>		<b>692.34</b>	<b>700.20</b>	<b>701.51</b>			
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	585.00	0.00	155.00	150.00	150.00	130.00		X	X	X			
Dobanzi aferente creditelor interne garantate	30.01.02	585.00	0.00	155.00	150.00	150.00	130.00		X	X	X			
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70.00	0.00	40.00	0.00	30.00	0.00		X	X	X			
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	70.00	0.00	40.00	0.00	30.00	0.00		X	X	X			
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5.29</b>	<b>5.35</b>	<b>5.36</b>			
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00		X	X	X			
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			



Denumire indicatori	Cod Indicator	Buget 2018								Estimari				
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
		4	5	6	7	8	9	10	11					
A	B	1=5+6+7+8												
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Transferuri catre institutii publice	51.01.01	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	373.68	0.00	373.68	6.90	6.90	6.00	6.00	6.00	6.00	6.00	18.50	18.50	18.50
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	373.68	0.00	373.68	6.90	6.90	6.00	6.00	6.00	6.00	6.00	x	x	x
Alte transferuri curente interne	55.01.18	355.18	0.00	355.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	18.50	0.00	18.50	5.60	5.60	0.00	0.00	0.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,072.00	0.00	2,072.00	572.00	600.00	598.00	302.00	598.00	302.00	302.00	2,182.72	2,206.65	2,210.13
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,072.00	0.00	2,072.00	572.00	600.00	598.00	302.00	598.00	302.00	302.00	x	x	x
Ajutoare sociale in numerar	57.02.01	2,059.00	0.00	2,059.00	568.00	597.00	594.00	300.00	594.00	300.00	300.00	x	x	x
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.00	0.00	13.00	4.00	3.00	4.00	2.00	4.00	2.00	2.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	144.70	0.00	144.70	35.50	45.30	34.10	29.80	34.10	29.80	29.80	161.61	162.74	162.62
Burse	59.01.00	20.50	0.00	20.50	4.50	12.00	2.00	2.00	2.00	2.00	2.00	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	124.20	0.00	124.20	31.00	33.30	32.10	27.80	32.10	27.80	27.80	x	x	x
OPERATIUNI FINANCIARE (cod 80+81)	79	1,562.00	0.00	1,562.00	423.00	363.00	413.00	363.00	413.00	363.00	363.00	1,568.27	1,569.59	1,569.81
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,562.00	0.00	1,562.00	423.00	363.00	413.00	363.00	413.00	363.00	363.00	1,568.27	1,569.59	1,569.81
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,562.00	0.00	1,562.00	423.00	363.00	413.00	363.00	413.00	363.00	363.00	x	x	x
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,562.00	0.00	1,562.00	423.00	363.00	413.00	363.00	413.00	363.00	363.00	x	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.27	0.00	-10.27	-10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0.00	-10.27	0.00	0.00	0.00	0.00	x	x	x			
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01		0.00	-10.27	0.00	0.00	0.00	0.00	x	x	x			
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	11,898.82	1,061.37	3,430.25	5,254.07	1,867.00	1,347.50	9,108.20	7,409.60	0.00				
CHELTUIELI CURENTE	01	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00				
Programe din Fondul European de Dezvoltare (FEDR)	58.01	963.40	0.00	139.40	382.30	343.00	98.70	x	x	x				
Finantare nationala	58.01.01	144.51	0.00	20.91	57.35	51.45	14.80	x	x	x				
Finantare externa nerambursabila	58.01.02	818.89	0.00	118.49	324.95	291.55	83.90	x	x	x				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	5,428.70	5,369.20	0.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	10,935.42	1,061.37	3,290.85	4,871.77	1,524.00	1,248.80	x	x	x				
Constructii	71.01.01	10,149.82	1,043.52	3,197.05	4,179.97	1,524.00	1,248.80	x	x	x				
Masini, echipamente si mijloace de transport	71.01.02	51.50	0.00	51.50	0.00	0.00	0.00	x	x	x				
Mobilier, aparatura birou si alte active corporale	71.01.03	669.15	0.00	20.00	649.15	0.00	0.00	x	x	x				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	64.95	17.85	22.30	42.65	0.00	0.00	x	x	x				



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Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	9,272.90	205.33	2,575.20	3,673.20	1,698.70	1,325.80	9,143.07	7,429.67	5,396.66
CHELTUIELI CURENTE	01	5,029.30	74.55	1,481.70	1,340.80	1,284.20	922.60	7,572.57	5,977.67	3,944.66
TITLUL I CHELTUIELI DE PERSONAL	10	2,855.00	0.00	710.00	734.50	733.70	676.80	2,977.80	3,011.61	3,017.25
Cheltuieli salariale in bani	10.01	2,757.32	0.00	661.22	718.00	717.50	660.60	x	x	x
Salarii de baza	10.01.01	2,542.32	0.00	611.22	661.00	660.50	609.60	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	215.00	0.00	50.00	57.00	57.00	51.00	x	x	x
Contributii	10.03	97.68	0.00	48.78	16.50	16.20	16.20	x	x	x
Contributii de asigurari sociale de stat	10.03.01	26.40	0.00	26.40	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.98	0.00	0.98	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	10.10	0.00	10.10	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	59.90	0.00	11.00	16.50	16.20	16.20	x	x	x
TITLUL II BUNURI SI SERVICII	20	832.00	74.55	280.30	214.50	198.00	139.20	879.44	889.42	891.10
Bunuri si servicii	20.01	523.70	17.99	180.00	137.50	122.00	84.20	x	x	x
Furnituri de birou	20.01.01	13.00	0.00	7.00	2.00	2.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	9.00	1.60	3.00	2.00	2.00	2.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	95.00	0.00	45.00	30.00	15.00	5.00	x	x	x
Apa, canal si salubritate	20.01.04	12.50	0.00	4.00	3.50	3.00	2.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00	0.00	40.00	20.00	20.00	10.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Materiale si prestari de servicii cu caracter functional	20.01.09	111.00	2.01	31.00	30.00	30.00	20.00		X	X	X			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193.20	14.38	50.00	50.00	50.00	43.20		X	X	X			
Reparatii curente	20.02.00	21.50	21.49	21.50	0.00	0.00	0.00		X	X	X			
Bunuri de natura obiectelor de inventar	20.05	15.00	4.75	5.00	10.00	0.00	0.00		X	X	X			
Alte obiecte de inventar	20.05.30	15.00	4.75	5.00	10.00	0.00	0.00		X	X	X			
Depasari, detasari, transferari	20.06	15.00	0.00	4.00	4.00	4.00	3.00		X	X	X			
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	4.00	4.00	4.00	3.00		X	X	X			
Carti, publicatii si materiale documentare	20.11.00	2.50	0.00	1.50	1.00	0.00	0.00		X	X	X			
Pregatire profesionala	20.13.00	10.00	0.00	0.00	5.00	5.00	0.00		X	X	X			
Alte cheltuieli	20.30	244.30	30.32	68.30	57.00	67.00	52.00		X	X	X			
Reclama si publicitate	20.30.01	20.00	0.08	5.00	5.00	5.00	5.00		X	X	X			
Protocol si reprezentare	20.30.02	8.00	0.00	2.00	2.00	2.00	2.00		X	X	X			
Chirii	20.30.04	1.30	0.00	1.30	0.00	0.00	0.00		X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30	215.00	30.24	60.00	50.00	60.00	45.00		X	X	X			
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>345.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
A. Transferuri interne	55.01	345.00	0.00	345.00	0.00	0.00	0.00		X	X	X			
Alte transferuri curente interne	55.01.18	345.00	0.00	345.00	0.00	0.00	0.00		X	X	X			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>963.40</b>	<b>0.00</b>	<b>139.40</b>	<b>382.30</b>	<b>343.00</b>	<b>98.70</b>		<b>3,679.50</b>	<b>2,040.40</b>	<b>0.00</b>			
Programe din Fondul European de Dezvoltare (FEDR)	58.01	963.40	0.00	139.40	382.30	343.00	98.70		X	X	X			
Finantare nationala	58.01.01	144.51	0.00	20.91	57.35	51.45	14.80		X	X	X			
Finantare externa nerambursabila	58.01.02	818.89	0.00	118.49	324.95	291.55	83.90		X	X	X			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>33.90</b>	<b>0.00</b>	<b>7.00</b>	<b>9.50</b>	<b>9.50</b>	<b>7.90</b>		<b>35.83</b>	<b>36.24</b>	<b>36.31</b>			
Sume aferente persoanelor cu handicap neincadrate	59.40.00	33.90	0.00	7.00	9.50	9.50	7.90		X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	5	6	7	8							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
CHELTUIELI DE CAPITAL	70	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00				
TITLUL XIII ACTIVE NEFINANCIARE	71	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00				
Active fixe	71.01	2,791.60	130.78	730.50	1,969.40	51.50	40.20	X	X	X				
Constructii	71.01.01	2,121.05	112.93	713.20	1,316.15	51.50	40.20	X	X	X				
Mobilier, aparatura birotica si alte active corporale	71.01.03	615.60	0.00	0.00	615.60	0.00	0.00	X	X	X				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	54.95	17.85	17.30	37.65	0.00	0.00	X	X	X				
OPERATIUNI FINANCIARE	79	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00				
TITLUL XVII RAMBURSARI DE CREDITE	81	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00				
Rambursari de credite interne	81.02	1,452.00	0.00	363.00	363.00	363.00	363.00	X	X	X				
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,452.00	0.00	363.00	363.00	363.00	363.00	X	X	X				
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5,517.90	74.55	1,705.30	1,321.50	1,304.20	1,186.90	5,345.07	5,389.27	5,396.66				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	4,065.90	74.55	1,342.30	958.50	941.20	823.90	3,893.07	3,937.27	3,944.66				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,855.00	0.00	710.00	734.50	733.70	676.80	2,977.80	3,011.61	3,017.25				
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	2,757.32	0.00	661.22	718.00	717.50	660.60	X	X	X				
Salarii de baza	10.01.01	2,542.32	0.00	611.22	661.00	660.50	609.60	X	X	X				
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	215.00	0.00	50.00	57.00	57.00	51.00	X	X	X				
Contributii (cod 10.03.01 la 10.03.06)	10.03	97.68	0.00	48.78	16.50	16.20	16.20	X	X	X				
Contributii de asigurari sociale de stat	10.03.01	26.40	0.00	26.40	0.00	0.00	0.00	X	X	X				
Contributii de asigurari de somaj	10.03.02	0.98	0.00	0.98	0.00	0.00	0.00	X	X	X				
Contributii de asigurari sociale de sanatate	10.03.03	10.10	0.00	10.10	0.00	0.00	0.00	X	X	X				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X				
Contributia asiguratorie pentru munca	10.03.07	59.90	0.00	11.00	16.50	16.20	16.20	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	4	5	6	7	8	9	10	11		
A	B											
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	832.00	74.55	280.30	214.50	198.00	139.20	879.44	889.42	891.10		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	523.70	17.99	180.00	137.50	122.00	84.20					
Furnituri de birou	20.01.01	13.00	0.00	7.00	2.00	2.00	2.00					
Materiale pentru curatenie	20.01.02	9.00	1.60	3.00	2.00	2.00	2.00					
Încalziti, iluminati si forta motrica	20.01.03	95.00	0.00	45.00	30.00	15.00	5.00					
Apa, canal si salubritate	20.01.04	12.50	0.00	4.00	3.50	3.00	2.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00	0.00	40.00	20.00	20.00	10.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	111.00	2.01	31.00	30.00	30.00	20.00					
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	193.20	14.38	50.00	50.00	50.00	43.20					
Reparatii curente	20.02.00	21.50	21.49	21.50	0.00	0.00	0.00					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15.00	4.75	5.00	10.00	0.00	0.00					
Alte obiecte de inventar	20.05.30	15.00	4.75	5.00	10.00	0.00	0.00					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.00	0.00	4.00	4.00	4.00	3.00					
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	4.00	4.00	4.00	3.00					
Carti, publicatii si materiale documentare	20.11.00	2.50	0.00	1.50	1.00	0.00	0.00					
Pregatire profesionala	20.13.00	10.00	0.00	0.00	5.00	5.00	0.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	244.30	30.32	68.30	57.00	67.00	52.00					
Reclama si publicitate	20.30.01	20.00	0.08	5.00	5.00	5.00	5.00					
Protocol si reprezentare	20.30.02	8.00	0.00	2.00	2.00	2.00	2.00					
Chirii	20.30.04	1.30	0.00	1.30	0.00	0.00	0.00					
Alte cheltuieli cu bunuri si servicii	20.30.30	215.00	30.24	60.00	50.00	60.00	45.00					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00		



Denumire indicatori	Cod Indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	345.00	0.00	345.00	0.00	0.00	0.00	0.00	x	x	x
Alte transferuri curente interne	55.01.18	345.00	0.00	345.00	0.00	0.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	33.90	0.00	7.00	9.50	9.50	7.90	35.83	36.24	36.31	36.31
Sume aferente persoanelor cu handicap neincadrate	59.40.00	33.90	0.00	7.00	9.50	9.50	7.90		x	x	x
OPERATIUNI FINANCIARE (cod 80+81)	79	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00	1,452.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,452.00	0.00	363.00	363.00	363.00	363.00	1,452.00	1,452.00	1,452.00	1,452.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,452.00	0.00	363.00	363.00	363.00	363.00		x	x	x
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,452.00	0.00	363.00	363.00	363.00	363.00		x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,755.00	130.78	869.90	2,351.70	394.50	138.90	3,798.00	2,040.40	0.00	0.00
CHELTUIELI CURENTE	01	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	963.40	0.00	139.40	382.30	343.00	98.70	3,679.50	2,040.40	0.00	0.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	963.40	0.00	139.40	382.30	343.00	98.70		x	x	x
Finantare nationala	58.01.01	144.51	0.00	20.91	57.35	51.45	14.80		x	x	x
Finantare externa nerambursabila	58.01.02	818.89	0.00	118.49	324.95	291.55	83.90		x	x	x
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,791.60	130.78	730.50	1,969.40	51.50	40.20	118.50	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	2,791.60	130.78	730.50	1,969.40	51.50	40.20		x	x	x
Constructii	71.01.01	2,121.05	112.93	713.20	1,316.15	51.50	40.20		x	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	615.60	0.00	0.00	615.60	0.00	0.00		x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	54.95	17.85	17.30	37.65	0.00	0.00		x	x	x

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Bucget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	324.90	3.99	84.15	84.50	82.20	74.05	343.00	346.90	347.53
CHELTUIELI CURENTE	01	324.90	3.99	84.15	84.50	82.20	74.05	343.00	346.90	347.53
TITLUL I CHELTUIELI DE PERSONAL	10	288.00	0.00	68.17	74.70	74.70	70.43	303.99	307.43	308.00
Cheeltuieli salariale in bani	10.01	277.73	0.00	63.00	73.00	73.00	68.73	x	x	x
Salarii de baza	10.01.01	277.73	0.00	63.00	73.00	73.00	68.73	x	x	x
Contributii	10.03	10.27	0.00	5.17	1.70	1.70	1.70	x	x	x
Contributii de asigurari sociale de stat	10.03.01	2.71	0.00	2.71	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.09	0.00	0.09	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.89	0.00	0.89	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.03	0.00	0.03	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.15	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	6.40	0.00	1.30	1.70	1.70	1.70	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>26.80</b>	<b>3.99</b>	<b>14.98</b>	<b>3.30</b>	<b>6.10</b>	<b>2.42</b>	<b>28.33</b>	<b>28.67</b>	<b>28.71</b>
Bunuri si servicii	20.01	20.22	0.60	9.40	2.80	5.60	2.42	x	x	x
Furnituri de birou	20.01.01	3.00	0.43	2.60	0.20	0.20	0.00	x	x	x
Materiale pentru curatenie	20.01.02	0.50	0.00	0.30	0.20	0.00	0.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	0.00	2.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	0.40	0.00	0.20	0.00	0.20	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.20	0.20	0.20	x	x	x



Denumire indicatori	Cod Indicator	Buget 2018											Estimari					
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021								
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
		1=5+6+7+8	4	5	6	7	8	9	10	11								
A	B																	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.42	0.17	4.00	2.20	3.00	2.22		X				X					X
Bunuri de natura obiectelor de inventar	20.05	4.38	3.39	4.38	0.00	0.00	0.00		X				X					X
Alte obiecte de inventar	20.05.30	4.38	3.39	4.38	0.00	0.00	0.00		X				X					X
Deplasari, detasari, transferari	20.06	0.80	0.00	0.40	0.20	0.20	0.00		X				X					X
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.40	0.20	0.20	0.00		X				X					X
Alte cheltuieli	20.30	1.40	0.00	0.80	0.30	0.30	0.00		X				X					X
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.80	0.30	0.30	0.00		X				X					X
TITLUL V FONDURI DE REZERVA	50	5.00	0.00	0.00	5.00	0.00	0.00		5.29				5.35					5.36
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00		X				X					X
TITLUL XI ALTE CHELTUIELI	59	5.10	0.00	1.00	1.50	1.40	1.20		5.39				5.45					5.46
Sume aferente persoanelor cu handicap neincadrate	59.40.00	5.10	0.00	1.00	1.50	1.40	1.20		X				X					X
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	324.90	3.99	84.15	84.50	82.20	74.05		343.00				346.90					347.53
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	324.90	3.99	84.15	84.50	82.20	74.05		343.00				346.90					347.53
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	288.00	0.00	68.17	74.70	74.70	70.43		303.99				307.43					308.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	277.73	0.00	63.00	73.00	73.00	68.73		X				X					X
Salarii de baza	10.01.01	277.73	0.00	63.00	73.00	73.00	68.73		X				X					X
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.27	0.00	5.17	1.70	1.70	1.70		X				X					X
Contributii de asigurari sociale de stat	10.03.01	2.71	0.00	2.71	0.00	0.00	0.00		X				X					X
Contributii de asigurari de somaj	10.03.02	0.09	0.00	0.09	0.00	0.00	0.00		X				X					X
Contributii de asigurari sociale de sanatate	10.03.03	0.89	0.00	0.89	0.00	0.00	0.00		X				X					X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.03	0.00	0.03	0.00	0.00	0.00		X				X					X
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.15	0.00	0.00	0.00		X				X					X

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Contributia asiguratorie pentru munca	10.03.07	6.40	0.00	1.30	1.70	1.70	1.70	1.70	X	X	X			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	26.80	3.99	14.98	3.30	6.10	2.42	28.33	28.67	28.71				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	20.22	0.60	9.40	2.80	5.60	2.42	X	X	X				
Furnituri de birou	20.01.01	3.00	0.43	2.60	0.20	0.20	0.00	X	X	X				
Materiale pentru curatenie	20.01.02	0.50	0.00	0.30	0.20	0.00	0.00	X	X	X				
Încalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X				
Apa, canal si salubritate	20.01.04	0.40	0.00	0.20	0.00	0.20	0.00	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.20	0.20	0.20	X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.42	0.17	4.00	2.20	3.00	2.22	X	X	X				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.38	3.39	4.38	0.00	0.00	0.00	X	X	X				
Alte obiecte de inventar	20.05.30	4.38	3.39	4.38	0.00	0.00	0.00	X	X	X				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.40	0.20	0.20	0.00	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.40	0.20	0.20	0.00	X	X	X				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.40	0.00	0.80	0.30	0.30	0.00	X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.80	0.30	0.30	0.00	X	X	X				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	0.00	5.00	0.00	0.00	5.29	5.35	5.36				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	5.10	0.00	1.00	1.50	1.40	1.20	5.39	5.45	5.46				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	5.10	0.00	1.00	1.50	1.40	1.20	X	X	X				



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.05 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018							Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.29	5.35	5.36
CHELTUIELI CURENTE	01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.29	5.35	5.36
TITLUL V FONDURI DE REZERVA	50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.29	5.35	5.36
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.29	5.35	5.36
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.29	5.35	5.36
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.29	5.35	5.36
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	x	x	x



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Denumire indicatori	Cod Indicator	Buzet 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buzet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	319.90	3.99	84.15	79.50	82.20	74.05	337.71	341.55	342.17
CHELTUIELI CURENTE	01	319.90	3.99	84.15	79.50	82.20	74.05	337.71	341.55	342.17
TITLUL I CHELTUIELI DE PERSONAL	10	288.00	0.00	68.17	74.70	74.70	70.43	303.99	307.43	308.00
CheLtuIeLI salarIale In bani	10.01	277.73	0.00	63.00	73.00	73.00	68.73	x	x	x
Salarii de baza	10.01.01	277.73	0.00	63.00	73.00	73.00	68.73	x	x	x
Contributii	10.03	10.27	0.00	5.17	1.70	1.70	1.70	x	x	x
Contributii de asigurari sociale de stat	10.03.01	2.71	0.00	2.71	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.09	0.00	0.09	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.89	0.00	0.89	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.03	0.00	0.03	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.15	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	6.40	0.00	1.30	1.70	1.70	1.70	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>26.80</b>	<b>3.99</b>	<b>14.98</b>	<b>3.30</b>	<b>6.10</b>	<b>2.42</b>	<b>28.33</b>	<b>28.67</b>	<b>28.71</b>
Bunuri si servicii	20.01	20.22	0.60	9.40	2.80	5.60	2.42	x	x	x
Furnituri de birou	20.01.01	3.00	0.43	2.60	0.20	0.20	0.00	x	x	x
Materiale pentru curatenie	20.01.02	0.50	0.00	0.30	0.20	0.00	0.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	0.00	2.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	0.40	0.00	0.20	0.00	0.20	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.20	0.20	0.20	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		11.42	0.17	4.00	2.20	3.00	2.22	X	X	X			
Bunuri de natura obiectelor de inventar	20.05		4.38	3.39	4.38	0.00	0.00	0.00	X	X	X			
Alte obiecte de inventar	20.05.30		4.38	3.39	4.38	0.00	0.00	0.00	X	X	X			
Deplasari, detasari, transferari	20.06		0.80	0.00	0.40	0.20	0.20	0.00	X	X	X			
Deplasari interne, detasari, transferari	20.06.01		0.80	0.00	0.40	0.20	0.20	0.00	X	X	X			
Alte cheltuieli	20.30		1.40	0.00	0.80	0.30	0.30	0.00	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		1.40	0.00	0.80	0.30	0.30	0.00	X	X	X			
TITLUL XI ALTE CHELTUIELI	59		5.10	0.00	1.00	1.50	1.40	1.20	5.39	5.45	5.46			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		5.10	0.00	1.00	1.50	1.40	1.20	X	X	X			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		319.90	3.99	84.15	79.50	82.20	74.05	337.71	341.55	342.17			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		319.90	3.99	84.15	79.50	82.20	74.05	337.71	341.55	342.17			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		288.00	0.00	68.17	74.70	74.70	70.43	303.99	307.43	308.00			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		277.73	0.00	63.00	73.00	73.00	68.73	X	X	X			
Salarii de baza	10.01.01		277.73	0.00	63.00	73.00	73.00	68.73	X	X	X			
Contributii (cod 10.03.01 la 10.03.06)	10.03		10.27	0.00	5.17	1.70	1.70	1.70	X	X	X			
Contributii de asigurari sociale de stat	10.03.01		2.71	0.00	2.71	0.00	0.00	0.00	X	X	X			
Contributii de asigurari de somaj	10.03.02		0.09	0.00	0.09	0.00	0.00	0.00	X	X	X			
Contributii de asigurari sociale de sanatate	10.03.03		0.89	0.00	0.89	0.00	0.00	0.00	X	X	X			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.03	0.00	0.03	0.00	0.00	0.00	X	X	X			
Contributii pentru concedii si indemnizatii	10.03.06		0.15	0.00	0.15	0.00	0.00	0.00	X	X	X			
Contributia asiguratorie pentru munca	10.03.07		6.40	0.00	1.30	1.70	1.70	1.70	X	X	X			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		26.80	3.99	14.98	3.30	6.10	2.42	28.33	28.67	28.71			



Denumire indicatori	Cod Indicator	Bucget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021		
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	20.22	0.60	9.40	2.80	5.60	2.42	x	x	x
Furnituri de birou	20.01.01	3.00	0.43	2.60	0.20	0.20	0.00	x	x	x
Materiale pentru curatenie	20.01.02	0.50	0.00	0.30	0.20	0.00	0.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	0.00	2.00	0.00	x	x	x
Apa, canal si salubritate	20.01.04	0.40	0.00	0.20	0.00	0.20	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.90	0.00	0.30	0.20	0.20	0.20	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	11.42	0.17	4.00	2.20	3.00	2.22	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.38	3.39	4.38	0.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	4.38	3.39	4.38	0.00	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.40	0.20	0.20	0.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.40	0.20	0.20	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.40	0.00	0.80	0.30	0.30	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	1.40	0.00	0.80	0.30	0.30	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	5.10	0.00	1.00	1.50	1.40	1.20	5.39	5.45	5.46
Sume aferente persoanelor cu handicap neincadrate	59.40.00	5.10	0.00	1.00	1.50	1.40	1.20	x	x	x



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 55.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

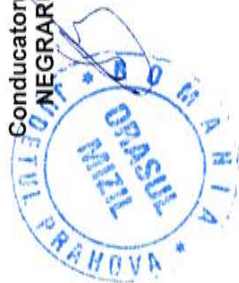
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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	585.50	0.00	155.18	150.12	150.12	150.12	130.08	618.88	625.91	627.08	
CHELTUIELI CURENTE	01	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08		
TITLUL II BUNURI SI SERVICII	20	0.50	0.00	0.18	0.12	0.12	0.08	0.53	0.54	0.54		
Comisioane si alte costuri aferente imprumuturilor	20.24	0.50	0.00	0.18	0.12	0.12	0.08	x	x	x		
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.50	0.00	0.18	0.12	0.12	0.08	x	x	x		
TITLUL III DOBANZI	30	585.00	0.00	155.00	150.00	150.00	130.00	618.35	625.37	626.54		
Dobanzi aferente datoriei publice interne	30.01	585.00	0.00	155.00	150.00	150.00	130.00	x	x	x		
Dobânzi aferente creditelor interne garantate	30.01.02	585.00	0.00	155.00	150.00	150.00	130.00	x	x	x		
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	585.50	0.00	155.18	150.12	150.12	130.08	618.88	625.91	627.08		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	0.50	0.00	0.18	0.12	0.12	0.08	0.53	0.54	0.54		
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	20.24	0.50	0.00	0.18	0.12	0.12	0.08	x	x	x		
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.50	0.00	0.18	0.12	0.12	0.08	x	x	x		
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	585.00	0.00	155.00	150.00	150.00	130.00	618.35	625.37	626.54		
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	585.00	0.00	155.00	150.00	150.00	130.00	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018								Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11			
Dobânzi aferente creditelor interne garantate	30.01.02	585.00	0.00	155.00	150.00	150.00	130.00	x	x	x			x

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				5	6	7	8	9	10	11	
A	B	1=5+6+7+8	4								
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	930.20	1.39	230.64	253.65	227.80	218.11	983.24	994.39	996.25	
CHELTUIELI CURENTE	01	930.20	1.39	230.64	253.65	227.80	218.11	983.24	994.39	996.25	
TITLUL I CHELTUIELI DE PERSONAL	10	829.00	0.00	200.90	208.90	209.20	210.00	876.27	886.20	887.85	
Cheletuiei salariale in bani	10.01	703.45	0.00	163.45	180.00	180.00	180.00	x	x	x	
Salarii de baza	10.01.01	665.30	0.00	155.00	170.10	170.10	170.10	x	x	x	
Alte sporuri	10.01.06	38.15	0.00	8.45	9.90	9.90	9.90	x	x	x	
Cheletuiei salariale in natura	10.02	100.00	0.00	24.50	24.70	25.00	25.80	x	x	x	
Norme de hrana	10.02.02	100.00	0.00	24.50	24.70	25.00	25.80	x	x	x	
Contributii	10.03	25.55	0.00	12.95	4.20	4.20	4.20	x	x	x	
Contributii de asigurari sociale de stat	10.03.01	6.40	0.00	6.40	0.00	0.00	0.00	x	x	x	
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x	
Contributii de asigurari sociale de sanatate	10.03.03	2.05	0.00	2.05	0.00	0.00	0.00	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x	
Contributii pentru concedii si indemnizatii	10.03.06	1.30	0.00	1.30	0.00	0.00	0.00	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	15.40	0.00	2.80	4.20	4.20	4.20	x	x	x	
TITLUL II BUNURI SI SERVICII	20	101.20	1.39	29.74	44.75	18.60	8.11	106.97	108.19	108.40	
Bunuri si servicii	20.01	54.40	1.39	21.14	16.65	12.95	4.06	x	x	x	
Furnituri de birou	20.01.01	2.20	0.00	1.10	0.05	1.05	0.00	x	x	x	
Carburanti si lubrifianti	20.01.05	15.00	0.00	2.50	5.00	5.00	2.50	x	x	x	

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Piese de schimb	20.01.06	6.00	0.00	3.00	3.00	0.00	0.00	0.00	X	X	X			
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.10	0.00	2.50	2.60	2.50	0.50	X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	4.00	3.00	3.00	0.00	X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.10	1.39	8.04	3.00	1.00	1.06	X	X	X				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>X</b>	<b>X</b>				
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
Depasari, detasari, transferari	20.06	5.60	0.00	0.40	5.10	0.05	0.05	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	5.60	0.00	0.40	5.10	0.05	0.05	X	X	X				
Pregatire profesionala	20.13.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
Alte cheltuieli	20.30	29.20	0.00	8.20	11.00	6.00	4.00	X	X	X				
Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	28.20	0.00	8.20	10.00	6.00	4.00	X	X	X				
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>930.20</b>	<b>1.39</b>	<b>230.64</b>	<b>253.65</b>	<b>227.80</b>	<b>218.11</b>	<b>983.24</b>	<b>994.39</b>	<b>996.25</b>				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	930.20	1.39	230.64	253.65	227.80	218.11	983.24	994.39	996.25				
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>829.00</b>	<b>0.00</b>	<b>200.90</b>	<b>208.90</b>	<b>209.20</b>	<b>210.00</b>	<b>876.27</b>	<b>886.20</b>	<b>887.85</b>				
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	703.45	0.00	163.45	180.00	180.00	180.00	X	X	X				
Salarii de baza	10.01.01	665.30	0.00	155.00	170.10	170.10	170.10	X	X	X				
Alte sporuri	10.01.06	38.15	0.00	8.45	9.90	9.90	9.90	X	X	X				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	100.00	0.00	24.50	24.70	25.00	25.80	X	X	X				
Norme de hrana	10.02.02	100.00	0.00	24.50	24.70	25.00	25.80	X	X	X				
Contributii (cod 10.03.01 la 10.03.06)	10.03	25.55	0.00	12.95	4.20	4.20	4.20	X	X	X				
Contributii de asigurari sociale de stat	10.03.01	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X				
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Contributii de asigurari sociale de sanatate	10.03.03	2.05	0.00	2.05	0.00	0.00	0.00	0.00	X	X	X	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	X	X	X	
Contributii pentru concedii si indemnizatii	10.03.06	1.30	0.00	1.30	0.00	0.00	0.00	0.00	X	X	X	
Contributia asiguratorie pentru munca	10.03.07	15.40	0.00	2.80	4.20	4.20	4.20	4.20	X	X	X	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>101.20</b>	<b>1.39</b>	<b>29.74</b>	<b>44.75</b>	<b>18.60</b>	<b>8.11</b>	<b>106.97</b>	<b>108.19</b>	<b>108.40</b>		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	54.40	1.39	21.14	16.65	12.55	4.06	X	X	X		
Furnituri de birou	20.01.01	2.20	0.00	1.10	0.05	1.05	0.00	X	X	X		
Carburanti si lubrifianti	20.01.05	15.00	0.00	2.50	5.00	5.00	2.50	X	X	X		
Piese de schimb	20.01.06	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X		
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.10	0.00	2.50	2.60	2.50	0.50	X	X	X		
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	4.00	3.00	3.00	0.00	X	X	X		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.10	1.39	8.04	3.00	1.00	1.06	X	X	X		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X		
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X		
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.60	0.00	0.40	5.10	0.05	0.05	X	X	X		
Deplasari interne, detasari, transferari	20.06.01	5.60	0.00	0.40	5.10	0.05	0.05	X	X	X		
Pregatire profesionala	20.13.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29.20	0.00	8.20	11.00	6.00	4.00	X	X	X		
Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X		
Alte cheltuieli cu bunuri si servicii	20.30.30	28.20	0.00	8.20	10.00	6.00	4.00	X	X	X		

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.03.04 LA DATA 01.01.2018 SI ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>			<b>919.00</b>	<b>0.00</b>	<b>225.40</b>	<b>250.90</b>	<b>226.20</b>	<b>216.50</b>	<b>971.41</b>	<b>982.42</b>	<b>984.26</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>			<b>919.00</b>	<b>0.00</b>	<b>225.40</b>	<b>250.90</b>	<b>226.20</b>	<b>216.50</b>	<b>971.41</b>	<b>982.42</b>	<b>984.26</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>			<b>829.00</b>	<b>0.00</b>	<b>200.90</b>	<b>208.90</b>	<b>209.20</b>	<b>210.00</b>	<b>876.27</b>	<b>886.20</b>	<b>887.85</b>
Cheltuieli salariale in bani	10.01			703.45	0.00	163.45	180.00	180.00	180.00	x	x	x
Salarii de baza	10.01.01			665.30	0.00	155.00	170.10	170.10	170.10	x	x	x
Alte sporuri	10.01.06			38.15	0.00	8.45	9.90	9.90	9.90	x	x	x
Cheltuieli salariale in natura	10.02			100.00	0.00	24.50	24.70	25.00	25.80	x	x	x
Norme de hrana	10.02.02			100.00	0.00	24.50	24.70	25.00	25.80	x	x	x
<b>Contributii</b>	<b>10.03</b>			<b>25.55</b>	<b>0.00</b>	<b>12.95</b>	<b>4.20</b>	<b>4.20</b>	<b>4.20</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributii de asigurari sociale de stat	10.03.01			6.40	0.00	6.40	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02			0.20	0.00	0.20	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03			2.05	0.00	2.05	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04			0.20	0.00	0.20	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06			1.30	0.00	1.30	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07			15.40	0.00	2.80	4.20	4.20	4.20	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>			<b>90.00</b>	<b>0.00</b>	<b>24.50</b>	<b>42.00</b>	<b>17.00</b>	<b>6.50</b>	<b>95.14</b>	<b>96.22</b>	<b>96.41</b>
Bunuri si servicii	20.01			44.00	0.00	16.50	14.00	11.00	2.50	x	x	x
Furnituri de birou	20.01.01			2.00	0.00	1.00	0.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05			15.00	0.00	2.50	5.00	5.00	2.50	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Piese de schimb	20.01.06	6.00	0.00	3.00	3.00	0.00	0.00	0.00	X	X	X			
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	2.00	2.00	2.00	0.00	0.00	X	X	X			
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	4.00	3.00	3.00	0.00	0.00	X	X	X			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	4.00	1.00	0.00	0.00	0.00	X	X	X			
Bunuri de natura obiectelor de inventar	20.05	2.00	0.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
Depasari, detasari, transferari	20.06	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X			
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X			
Pregatire profesionala	20.13.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X			
Alte cheltuieli	20.30	29.00	0.00	8.00	11.00	6.00	4.00	0.00	X	X	X			
Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30	28.00	0.00	8.00	10.00	6.00	4.00	0.00	X	X	X			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	919.00	0.00	225.40	250.90	226.20	216.50	216.50	971.41	982.42	984.26			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	919.00	0.00	225.40	250.90	226.20	216.50	216.50	971.41	982.42	984.26			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	829.00	0.00	200.90	208.90	209.20	210.00	210.00	876.27	886.20	887.85			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	703.45	0.00	163.45	180.00	180.00	180.00	180.00	X	X	X			
Salarii de baza	10.01.01	665.30	0.00	155.00	170.10	170.10	170.10	170.10	X	X	X			
Alte sporuri	10.01.06	38.15	0.00	8.45	9.90	9.90	9.90	9.90	X	X	X			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	100.00	0.00	24.50	24.70	25.00	25.80	25.80	X	X	X			
Norme de hrana	10.02.02	100.00	0.00	24.50	24.70	25.00	25.80	25.80	X	X	X			
Contributii (cod 10.03.01 la 10.03.06)	10.03	25.55	0.00	12.95	4.20	4.20	4.20	4.20	X	X	X			
Contributii de asigurari sociale de stat	10.03.01	6.40	0.00	6.40	0.00	0.00	0.00	0.00	X	X	X			
Contributii de asigurari de somaj	10.03.02	0.20	0.00	0.20	0.00	0.00	0.00	0.00	X	X	X			



Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Contributii de asigurari sociale de sanatate	10.03.03	2.05	0.00	2.05	0.00	0.00	0.00	0.00	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00	x	x	x	
Contributii pentru concedii si indemnizatii	10.03.06	1.30	0.00	1.30	0.00	0.00	0.00	0.00	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	15.40	0.00	2.80	4.20	4.20	4.20	4.20	x	x	x	
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>90.00</b>	<b>0.00</b>	<b>24.50</b>	<b>42.00</b>	<b>17.00</b>	<b>6.50</b>	<b>96.41</b>	<b>95.14</b>	<b>96.22</b>	<b>96.41</b>	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	44.00	0.00	16.50	14.00	11.00	2.50		x	x	x	
Furnituri de birou	20.01.01	2.00	0.00	1.00	0.00	1.00	0.00		x	x	x	
Carburanti si lubrifianti	20.01.05	15.00	0.00	2.50	5.00	5.00	2.50		x	x	x	
Piese de schimb	20.01.06	6.00	0.00	3.00	3.00	0.00	0.00		x	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	6.00	0.00	2.00	2.00	2.00	0.00		x	x	x	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	4.00	3.00	3.00	0.00		x	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	4.00	1.00	0.00	0.00		x	x	x	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	2.00	0.00	0.00		x	x	x	
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	2.00	0.00	0.00		x	x	x	
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	5.00	0.00	0.00		x	x	x	
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.00	5.00	0.00	0.00		x	x	x	
Pregatire profesionala	20.13.00	10.00	0.00	0.00	10.00	0.00	0.00		x	x	x	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29.00	0.00	8.00	11.00	6.00	4.00		x	x	x	
Prime de asigurare non-viata	20.30.03	1.00	0.00	0.00	1.00	0.00	0.00		x	x	x	
Alte cheltuieli cu bunuri si servicii	20.30.30	28.00	0.00	8.00	10.00	6.00	4.00		x	x	x	



**DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99		
CHELTUIELI CURENTE	01	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99		
TITLUL II BUNURI SI SERVICII	20	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99		
Bunuri si servicii	20.01	10.40	1.39	4.64	2.65	1.55	1.56	x	x	x		
Furnituri de birou	20.01.01	0.20	0.00	0.10	0.05	0.05	0.00	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.10	0.00	0.50	0.60	0.50	0.50	x	x	x		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.10	1.39	4.04	2.00	1.00	1.06	x	x	x		
Daplasari, detasari, transferari	20.06	0.60	0.00	0.40	0.10	0.05	0.05	x	x	x		
Deplasari interne, detasari, transferari	20.06.01	0.60	0.00	0.40	0.10	0.05	0.05	x	x	x		
Alte cheltuieli	20.30	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x		
Alte cheltuieli cu bunuri si servicii	20.30.30	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	11.20	1.39	5.24	2.75	1.60	1.61	11.83	11.97	11.99		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10.40	1.39	4.64	2.65	1.55	1.56	x	x	x		
Furnituri de birou	20.01.01	0.20	0.00	0.10	0.05	0.05	0.00	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.10	0.00	0.50	0.60	0.50	0.50	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.10	1.39	4.04	2.00	1.00	1.06	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.60	0.00	0.40	0.10	0.05	0.05	x	x	x
Deplasari interne, detasari, transferari	20.06.01	0.60	0.00	0.40	0.10	0.05	0.05	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x



Conducatorul institutiei  
NEGRARU SILVIU

Conducatorul compartimentului  
financiar - contabil  
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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular **11/06**

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
											5	6
		1=5+6+7+8	4									
<b>A</b>	<b>B</b>											
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	1,484.00	0.00	469.80	373.30	316.10	324.80	1,616.02	1,639.18	1,671.87		
<b>CHELTUIELI CURENTE</b>	<b>01</b>	1,421.18	0.00	411.98	368.30	316.10	324.80	1,616.02	1,639.18	1,671.87		
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	88.00	0.00	43.00	31.20	8.00	5.80	96.88	101.88	106.41		
Cheltuieli salariale in bani	10.01	88.00	0.00	43.00	31.20	8.00	5.80	x	x	x		
Alocatii pentru transportul la si de la locul de munca	10.01.15	88.00	0.00	43.00	31.20	8.00	5.80	x	x	x		
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	1,182.00	0.00	319.00	295.00	277.00	291.00	1,368.83	1,386.83	1,415.79		
<b>Bunuri si servicii</b>	<b>20.01</b>	956.77	0.00	288.27	245.00	194.50	229.00	x	x	x		
Furnituri de birou	20.01.01	20.30	0.00	4.50	7.50	3.30	5.00	x	x	x		
Materiale pentru curatenie	20.01.02	40.30	0.00	11.30	11.50	11.25	6.25	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	416.15	0.00	175.40	117.70	31.50	91.55	x	x	x		
Apa, canal si salubritate	20.01.04	97.17	0.00	22.47	26.60	28.80	19.30	x	x	x		
Carburanti si lubrifianti	20.01.05	6.00	0.00	0.00	0.00	0.00	6.00	x	x	x		
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	0.00	1.50	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	59.32	0.00	16.02	15.20	14.80	13.30	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	61.65	0.00	12.45	15.50	19.90	13.80	x	x	x		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	253.88	0.00	46.13	50.50	84.95	72.30	x	x	x		
Reparatii curente	20.02.00	135.00	0.00	11.00	26.00	57.00	41.00	x	x	x		
Bunuri de natura obiectelor de inventar	20.05	43.83	0.00	9.83	11.00	13.00	10.00	x	x	x		

Denumire indicatori	Cod Indicator	Buzet 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Alte obiecte de inventar	20.05.30	43.83	0.00	9.83	11.00	13.00	10.00		X	X	X	
Daplasari, detasari, transferari	20.06	21.50	0.00	5.50	5.50	5.00	5.50		X	X	X	
Deplasari interne, detasari, transferari	20.06.01	21.50	0.00	5.50	5.50	5.00	5.50		X	X	X	
Carti, publicatii si materiale documentare	20.11.00	8.00	0.00	1.00	3.00	2.00	2.00		X	X	X	
Pregatire profesionala	20.13.00	6.40	0.00	0.40	2.00	4.00	0.00		X	X	X	
Alte cheltuieli	20.30	10.50	0.00	3.00	2.50	1.50	3.50		X	X	X	
Alte cheltuieli cu bunuri si servicii	20.30.30	10.50	0.00	3.00	2.50	1.50	3.50		X	X	X	
TITLUL VII ALTE TRANSFERURI	55	10.18	0.00	10.18	0.00	0.00	0.00		0.00	0.00	0.00	
A. Transferuri interne	55.01	10.18	0.00	10.18	0.00	0.00	0.00		X	X	X	
Alte transferuri curente interne	55.01.18	10.18	0.00	10.18	0.00	0.00	0.00		X	X	X	
TITLUL IX ASISTENTA SOCIALA	57	91.00	0.00	25.00	22.00	22.00	22.00		88.80	88.96	88.47	
Ajutoare sociale	57.02	91.00	0.00	25.00	22.00	22.00	22.00		X	X	X	
Ajutoare sociale in numerar	57.02.01	78.00	0.00	21.00	19.00	18.00	20.00		X	X	X	
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.00	0.00	4.00	3.00	4.00	2.00		X	X	X	
TITLUL XI ALTE CHELTUIELI	59	50.00	0.00	14.80	20.10	9.10	6.00		61.51	61.51	61.20	
Burse	59.01.00	20.50	0.00	4.50	12.00	2.00	2.00		X	X	X	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	29.50	0.00	10.30	8.10	7.10	4.00		X	X	X	
CHELTUIELI DE CAPITAL	70	73.00	0.00	68.00	5.00	0.00	0.00		0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	73.00	0.00	68.00	5.00	0.00	0.00		0.00	0.00	0.00	
Active fixe	71.01	73.00	0.00	68.00	5.00	0.00	0.00		X	X	X	
Constructii	71.01.01	63.00	0.00	63.00	0.00	0.00	0.00		X	X	X	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10.00	0.00	5.00	5.00	0.00	0.00		X	X	X	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.18	0.00	-10.18	0.00	0.00	0.00		0.00	0.00	0.00	

Denumire indicatori	Cod Indicator	Buzet 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	x	x	x			
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	x	x	x			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,411.00	0.00	401.80	368.30	316.10	324.80	324.80	1,616.02	1,639.18	1,671.87			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,421.18	0.00	411.98	368.30	316.10	324.80	324.80	1,616.02	1,639.18	1,671.87			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	88.00	0.00	43.00	31.20	8.00	5.80	5.80	96.88	101.88	106.41			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	88.00	0.00	43.00	31.20	8.00	5.80	5.80	x	x	x			
Alocatii pentru transportul la si de la locul de munca	10.01.15	88.00	0.00	43.00	31.20	8.00	5.80	5.80	x	x	x			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	1,182.00	0.00	319.00	295.00	277.00	291.00	291.00	1,368.83	1,386.83	1,415.79			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	956.77	0.00	288.27	245.00	194.50	229.00	229.00	x	x	x			
Furnituri de birou	20.01.01	20.30	0.00	4.50	7.50	3.30	5.00	5.00	x	x	x			
Materiale pentru curatenie	20.01.02	40.30	0.00	11.30	11.50	11.25	6.25	6.25	x	x	x			
Încalzit, iluminat si forta motrica	20.01.03	416.15	0.00	175.40	117.70	31.50	91.55	91.55	x	x	x			
Apa, canal si salubritate	20.01.04	97.17	0.00	22.47	26.60	28.80	19.30	19.30	x	x	x			
Carburanti si lubrifianti	20.01.05	6.00	0.00	0.00	0.00	0.00	6.00	6.00	x	x	x			
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	0.00	1.50	1.50	x	x	x			
Posta, telecomunicatii, radio, tv, internet	20.01.08	59.32	0.00	16.02	15.20	14.80	13.30	13.30	x	x	x			
Materiale si prestari de servicii cu caracter functional	20.01.09	61.65	0.00	12.45	15.50	19.90	13.80	13.80	x	x	x			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	253.88	0.00	46.13	50.50	84.95	72.30	72.30	x	x	x			
Reparatii curente	20.02.00	135.00	0.00	11.00	26.00	57.00	41.00	41.00	x	x	x			

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43.83	0.00	9.83	11.00	13.00	10.00	X	X	X				
Alte obiecte de inventar	20.05.30	43.83	0.00	9.83	11.00	13.00	10.00	X	X	X				
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21.50	0.00	5.50	5.50	5.50	5.50	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	21.50	0.00	5.50	5.50	5.50	5.50	X	X	X				
Carti, publicatii si materiale documentare	20.11.00	8.00	0.00	1.00	3.00	2.00	2.00	X	X	X				
Pregatire profesionala	20.13.00	6.40	0.00	0.40	2.00	4.00	0.00	X	X	X				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.50	0.00	3.00	2.50	1.50	3.50	X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	10.50	0.00	3.00	2.50	1.50	3.50	X	X	X				
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10.18	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00				
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	10.18	0.00	10.18	0.00	0.00	0.00	X	X	X				
Alte transferuri curente interne	55.01.18	10.18	0.00	10.18	0.00	0.00	0.00	X	X	X				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	91.00	0.00	25.00	22.00	22.00	22.00	88.80	88.96	88.47				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	91.00	0.00	25.00	22.00	22.00	22.00	X	X	X				
Ajutoare sociale in numerar	57.02.01	78.00	0.00	21.00	19.00	18.00	20.00	X	X	X				
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.00	0.00	4.00	3.00	4.00	2.00	X	X	X				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	50.00	0.00	14.80	20.10	9.10	6.00	61.51	61.51	61.20				
Burse	59.01.00	20.50	0.00	4.50	12.00	2.00	2.00	X	X	X				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	29.50	0.00	10.30	8.10	7.10	4.00	X	X	X				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.18	0.00	-10.18	0.00	0.00	0.00	X	X	X				

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1-5+6+7+8	4	5	6	7	8	9	10	11		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	x	x		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	73.00	0.00	68.00	5.00	0.00	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	73.00	0.00	68.00	5.00	0.00	0.00	0.00	x	x		
Construcții	71.01.01	63.00	0.00	63.00	0.00	0.00	0.00	0.00	x	x		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10.00	0.00	5.00	5.00	0.00	0.00	0.00	x	x		

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 01.01.2018 SI ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari									
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021							
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	5	6				7	8	9	10	11		
A	B	1=5+6+7+8	4																
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	00	110.50	0.00	30.00	27.70	26.50	26.30	116.81	116.81	116.81	116.81	116.03							
CHELTUIELI CURENTE	01	110.50	0.00	30.00	27.70	26.50	26.30	116.81	116.81	116.81	116.81	116.03							
TITLUL I CHELTUIELI DE PERSONAL	10	3.00	0.00	1.00	0.70	0.50	0.80	3.17	3.17	3.17	3.17	3.15							
Chestitiile salariale in bani	10.01	3.00	0.00	1.00	0.70	0.50	0.80												
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	1.00	0.70	0.50	0.80												
TITLUL II BUNURI SI SERVICII	20	107.50	0.00	29.00	27.00	26.00	25.50	113.64	113.64	113.64	113.64	112.88							
Bunuri si servicii	20.01	105.00	0.00	29.00	26.50	24.50	25.00												
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.00	0.50												
Materiale pentru curatenie	20.01.02	5.00	0.00	0.50	2.00	2.00	0.50												
Încalzit, iluminat si forta motrica	20.01.03	52.00	0.00	25.00	17.00	5.00	5.00												
Apa, canal si salubritate	20.01.04	14.00	0.00	1.00	3.00	5.00	5.00												
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00												
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	29.00	0.00	1.50	3.00	11.50	13.00												
Bunuri de natura obiectelor de inventar	20.05	1.00	0.00	0.00	0.00	1.00	0.00												
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	0.00	1.00	0.00												
Daplasari, detasari, transferari	20.06	1.50	0.00	0.00	0.50	0.50	0.50												
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.00	0.50	0.50	0.50												
<b>TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	00	110.50	0.00	30.00	27.70	26.50	26.30	116.81	116.81	116.81	116.81	116.03							

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	110.50	0.00	30.00	27.70	26.50	26.30	116.81	116.81	116.03		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3.00	0.00	1.00	0.70	0.50	0.80	3.17	3.17	3.15		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	3.00	0.00	1.00	0.70	0.50	0.80	x	x	x		
Alocatii pentru transportul la si de la locul de munca	10.01.15	3.00	0.00	1.00	0.70	0.50	0.80	x	x	x		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	107.50	0.00	29.00	27.00	26.00	25.50	113.64	113.64	112.88		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	105.00	0.00	29.00	26.50	24.50	25.00	x	x	x		
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.00	0.50	x	x	x		
Materiale pentru curatenie	20.01.02	5.00	0.00	0.50	2.00	2.00	0.50	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	52.00	0.00	25.00	17.00	5.00	5.00	x	x	x		
Apa, canal si salubritate	20.01.04	14.00	0.00	1.00	3.00	5.00	5.00	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00	0.00	1.50	3.00	11.50	13.00	x	x	x		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.00	0.00	0.00	0.00	1.00	0.00	x	x	x		
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	0.00	1.00	0.00	x	x	x		
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	0.00	0.50	0.50	0.50	x	x	x		
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	0.00	0.50	0.50	0.50	x	x	x		



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 01.01.2018 SI ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	91.16	0.00	26.07	23.12	18.21	23.76	88.97	88.97	88.39
CHELTUIELI CURENTE	01	101.34	0.00	36.25	23.12	18.21	23.76	88.97	88.97	88.39
TITLUL I CHELTUIELI DE PERSONAL	10	2.91	0.00	1.67	0.62	0.31	0.31	3.08	3.08	3.06
Cheletuiri salariale in bani	10.01	2.91	0.00	1.67	0.62	0.31	0.31	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.91	0.00	1.67	0.62	0.31	0.31	x	x	x
TITLUL II BUNURI SI SERVICII	20	81.25	0.00	22.50	20.80	16.30	21.65	85.89	85.89	85.33
Bunuri si servicii	20.01	54.05	0.00	20.05	13.55	9.05	11.40	x	x	x
Furnituri de birou	20.01.01	0.25	0.00	0.00	0.25	0.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	3.50	0.00	1.10	0.90	0.70	0.80	x	x	x
Incaltzit, iluminat si forta motrica	20.01.03	19.25	0.00	8.70	3.80	3.00	3.75	x	x	x
Apa, canal si salubritate	20.01.04	8.15	0.00	3.65	1.50	1.50	1.50	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.75	0.00	0.50	1.00	1.00	0.25	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	0.40	0.00	0.10	0.10	0.10	0.10	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.75	0.00	6.00	6.00	2.75	5.00	x	x	x
Reparatii curente	20.02.00	14.50	0.00	0.50	4.00	5.00	5.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	11.30	0.00	1.30	3.00	2.00	5.00	x	x	x
Alte obiecte de inventar	20.05.30	11.30	0.00	1.30	3.00	2.00	5.00	x	x	x
Daplasari, detasari, transferari	20.06	1.00	0.00	0.25	0.25	0.25	0.25	x	x	x



Denumire indicatori	Cod Indicator	Buget 2018												Estimari		
		Prevederi anuale		Prevederi trimestriale				2019			2020		2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021						
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11						
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X						
Pregatire profesionala	20.13.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X						
TITLUL VII ALTE TRANSFERURI	55	10.18	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
A. Transferuri interne	55.01	10.18	0.00	10.18	0.00	0.00	0.00	X	X	X						
Alte transferuri curente interne	55.01.18	10.18	0.00	10.18	0.00	0.00	0.00	X	X	X						
TITLUL IX ASISTENTA SOCIALA	57	7.00	0.00	1.90	1.70	1.60	1.80	0.00	0.00	0.00			0.00			
Ajutoare sociale	57.02	7.00	0.00	1.90	1.70	1.60	1.80	X	X	X						
Ajutoare sociale in numerar	57.02.01	7.00	0.00	1.90	1.70	1.60	1.80	X	X	X						
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	0.00	0.00			0.00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.18	0.00	-10.18	0.00	0.00	0.00	X	X	X						
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-10.18	0.00	-10.18	0.00	0.00	0.00	X	X	X						
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	91.16	0.00	26.07	23.12	18.21	23.76	88.97	88.97	88.97			88.39			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	101.34	0.00	36.25	23.12	18.21	23.76	88.97	88.97	88.97			88.39			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2.91	0.00	1.67	0.62	0.31	0.31	3.08	3.08	3.08			3.06			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	2.91	0.00	1.67	0.62	0.31	0.31	X	X	X			X			
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.91	0.00	1.67	0.62	0.31	0.31	X	X	X			X			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	81.25	0.00	22.50	20.80	16.30	21.65	85.89	85.89	85.89			85.33			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	54.05	0.00	20.05	13.55	9.05	11.40	X	X	X			X			
Furnituri de birou	20.01.01	0.25	0.00	0.00	0.25	0.00	0.00	X	X	X			X			
Materiale pentru curatenie	20.01.02	3.50	0.00	1.10	0.90	0.70	0.80	X	X	X			X			

Denumire indicatori	Cod Indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=5+6+7+8	4	5	6	7	8	9	10	11							
A	B														
Încalzit, iluminat si forta motrica	20.01.03	19.25	0.00	8.70	3.80	3.00	3.75	x	x	x	x	x	x	x	x
Apa, canal si salubritate	20.01.04	8.15	0.00	3.65	1.50	1.50	1.50	x	x	x	x	x	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.75	0.00	0.50	1.00	1.00	0.25	x	x	x	x	x	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	0.40	0.00	0.10	0.10	0.10	0.10	x	x	x	x	x	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.75	0.00	6.00	6.00	2.75	5.00	x	x	x	x	x	x	x	x
Reparatii curente	20.02.00	14.50	0.00	0.50	4.00	5.00	5.00	x	x	x	x	x	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.30	0.00	1.30	3.00	2.00	5.00	x	x	x	x	x	x	x	x
Alte obiecte de inventar	20.05.30	11.30	0.00	1.30	3.00	2.00	5.00	x	x	x	x	x	x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.25	0.25	0.25	0.25	x	x	x	x	x	x	x	x
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.25	0.25	0.25	0.25	x	x	x	x	x	x	x	x
Pregatire profesionala	20.13.00	0.40	0.00	0.40	0.00	0.00	0.00	x	x	x	x	x	x	x	x
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10.18	0.00	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	10.18	0.00	10.18	0.00	0.00	0.00	x	x	x	x	x	x	x	x
Alte transferuri curente interne	55.01.18	10.18	0.00	10.18	0.00	0.00	0.00	x	x	x	x	x	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	1.90	1.70	1.60	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	1.90	1.70	1.60	1.80	x	x	x	x	x	x	x	x
Ajutoare sociale in numerar	57.02.01	7.00	0.00	1.90	1.70	1.60	1.80	x	x	x	x	x	x	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-10.18	0.00	-10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-10.18	0.00	-10.18	0.00	0.00	0.00	x	x	x	x	x	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-10.18	0.00	-10.18	0.00	0.00	0.00	x	x	x	x	x	x	x	x

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2018 SI ESTIMARI PENTRU ANII 2019-2021**

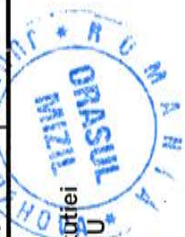
Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	527.74	0.00	156.43	140.38	114.79	116.14	548.32	548.32	544.73		
CHELTUIELI CURENTE	01	517.74	0.00	151.43	135.38	114.79	116.14	548.32	548.32	544.73		
TITLUL I CHELTUIELI DE PERSONAL	10	38.09	0.00	23.33	13.38	0.69	0.69	40.27	40.27	40.00		
Cheltuieli salariale in bani	10.01	38.09	0.00	23.33	13.38	0.69	0.69	x	x	x		
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.09	0.00	23.33	13.38	0.69	0.69	x	x	x		
TITLUL II BUNURI SI SERVICII	20	397.65	0.00	106.50	98.20	95.70	97.25	420.30	420.30	417.58		
Bunuri si servicii	20.01	329.62	0.00	95.72	86.95	74.95	72.00	x	x	x		
Furnituri de birou	20.01.01	5.55	0.00	0.50	2.75	1.30	1.00	x	x	x		
Materiale pentru curatenie	20.01.02	9.30	0.00	2.20	1.60	3.55	1.95	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	129.90	0.00	57.10	38.90	10.50	23.40	x	x	x		
Apa, canal si salubritate	20.01.04	35.02	0.00	8.32	10.10	8.30	8.30	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.57	0.00	7.62	6.50	6.10	5.35	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	5.75	0.00	0.85	1.60	2.30	1.00	x	x	x		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	118.53	0.00	19.13	25.50	42.90	31.00	x	x	x		
Reparatii curente	20.02.00	35.50	0.00	0.50	4.00	12.00	19.00	x	x	x		
Bunuri de natura obiectelor de inventar	20.05	25.53	0.00	8.53	5.00	7.00	5.00	x	x	x		
Alte obiecte de inventar	20.05.30	25.53	0.00	8.53	5.00	7.00	5.00	x	x	x		
Diplasari, detasari, transferari	20.06	6.00	0.00	1.75	1.25	1.75	1.25	x	x	x		

Denumire indicatori	Cod Indicator	Buclet 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	1.75	1.25	1.75	1.25	X	X	X		
Pregatire profesionala	20.13.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X		
TITLUL IX ASISTENTA SOCIALA	57	71.00	0.00	19.10	17.30	16.40	18.20	75.06	75.06	74.55		
Ajutoare sociale	57.02	71.00	0.00	19.10	17.30	16.40	18.20	X	X	X		
Ajutoare sociale in numerar	57.02.01	71.00	0.00	19.10	17.30	16.40	18.20	X	X	X		
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
TITLUL XI ALTE CHELTUIELI	59	11.00	0.00	2.50	6.50	2.00	0.00	12.69	12.69	12.60		
Burse	59.01.00	11.00	0.00	2.50	6.50	2.00	0.00	X	X	X		
CHELTUIELI DE CAPITAL	70	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
TITLUL XIII ACTIVE NEFINANCIARE	71	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
Active fixe	71.01	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	517.74	0.00	151.43	135.38	114.79	116.14	548.32	548.32	544.73		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	517.74	0.00	151.43	135.38	114.79	116.14	548.32	548.32	544.73		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	38.09	0.00	23.33	13.38	0.69	0.69	40.27	40.27	40.00		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	38.09	0.00	23.33	13.38	0.69	0.69	X	X	X		
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.09	0.00	23.33	13.38	0.69	0.69	X	X	X		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	397.65	0.00	106.50	98.20	95.70	97.25	420.30	420.30	417.58		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	329.62	0.00	95.72	86.95	74.95	72.00	X	X	X		
Furnituri de birou	20.01.01	5.55	0.00	0.50	2.75	1.30	1.00	X	X	X		
Materiale pentru curatenie	20.01.02	9.30	0.00	2.20	1.60	3.55	1.95	X	X	X		
Încalzit, iluminat si forta motrica	20.01.03	129.90	0.00	57.10	38.90	10.50	23.40	X	X	X		

Denumire indicatori	Cod Indicator	Buget 2018											Estimari		
		Prevederi anuale		Prevederi trimestriale											
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
Apa, canal si salubritate	20.01.04	35.02	0.00	8.32	10.10	8.30	8.30		X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.57	0.00	7.62	6.50	6.10	5.35		X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09	5.75	0.00	0.85	1.60	2.30	1.00		X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118.53	0.00	19.13	25.50	42.90	31.00		X	X	X				
Reparatii curente	20.02.00	35.50	0.00	0.50	4.00	12.00	19.00		X	X	X				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25.53	0.00	8.53	5.00	7.00	5.00		X	X	X				
Alte obiecte de inventar	20.05.30	25.53	0.00	8.53	5.00	7.00	5.00		X	X	X				
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	1.75	1.25	1.75	1.25		X	X	X				
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	1.75	1.25	1.75	1.25		X	X	X				
Pregatire profesionala	20.13.00	1.00	0.00	0.00	1.00	0.00	0.00		X	X	X				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	71.00	0.00	19.10	17.30	16.40	18.20		75.06	75.06	74.55				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	71.00	0.00	19.10	17.30	16.40	18.20		X	X	X				
Ajutoare sociale in numerar	57.02.01	71.00	0.00	19.10	17.30	16.40	18.20		X	X	X				
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	11.00	0.00	2.50	6.50	2.00	0.00		12.69	12.69	12.60				
Burse	59.01.00	11.00	0.00	2.50	6.50	2.00	0.00		X	X	X				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	10.00	0.00	5.00	5.00	0.00	0.00		0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	5.00	5.00	0.00	0.00		0.00	0.00	0.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	5.00	5.00	0.00	0.00		0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	10.00	0.00	5.00	5.00	0.00	0.00		X	X	X				
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10.00	0.00	5.00	5.00	0.00	0.00		X	X	X				



Conducatorul institutiei  
NEGRUȘU SILVIU



**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.02 LA DATA 01.01.2018 SI ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari				
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	5	6				7	8
A	B	1=5+6+7+8	4									9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	672.00	0.00	240.40	150.10	145.00	136.50	774.62	797.62	835.72				
CHELTUIELI CURENTE	01	609.00	0.00	177.40	150.10	145.00	136.50	774.62	797.62	835.72				
TITLUL I CHELTUIELI DE PERSONAL	10	42.00	0.00	15.50	16.00	6.50	4.00	48.25	53.25	58.10				
Cheeltuieli salariale in bani	10.01	42.00	0.00	15.50	16.00	6.50	4.00	x	x	x				
Alocatii pentru transportul la si de la locul de munca	10.01.15	42.00	0.00	15.50	16.00	6.50	4.00	x	x	x				
TITLUL II BUNURI SI SERVICII	20	528.00	0.00	149.60	120.50	131.40	126.50	677.55	696.55	729.02				
Bunuri si servicii	20.01	404.50	0.00	133.10	90.50	78.40	102.50	x	x	x				
Furnituri de birou	20.01.01	13.50	0.00	4.00	4.00	2.00	3.50	x	x	x				
Materiale pentru curatenie	20.01.02	22.50	0.00	7.50	7.00	5.00	3.00	x	x	x				
Încalzit, iluminat si forta motrica	20.01.03	169.00	0.00	74.20	38.00	8.00	48.80	x	x	x				
Apa, canal si salubritate	20.01.04	32.40	0.00	9.50	7.00	11.40	4.50	x	x	x				
Posta, telecomunicatii, radio, tv, internet	20.01.08	27.00	0.00	6.90	6.70	6.70	6.70	x	x	x				
Materiale si prestari de servicii cu caracter functional	20.01.09	55.50	0.00	11.50	13.80	17.50	12.70	x	x	x				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84.60	0.00	19.50	14.00	27.80	23.30	x	x	x				
Reparatii curente	20.02.00	85.00	0.00	10.00	18.00	40.00	17.00	x	x	x				
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	0.00	3.00	3.00	0.00	x	x	x				
Alte obiecte de inventar	20.05.30	6.00	0.00	0.00	3.00	3.00	0.00	x	x	x				
Diplasari, detasari, transferari	20.06	13.00	0.00	3.50	3.50	2.50	3.50	x	x	x				

Denumire indicatori	Cod Indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=5+6+7+8	4	5	6	7	8	9	10	11							
A	B														
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	3.50	3.50	2.50	3.50	2.50	3.50						
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00						
Pregatire profesionala	20.13.00	5.00	0.00	0.00	1.00	4.00	0.00	4.00	0.00						
Alte cheltuieli	20.30	8.50	0.00	3.00	2.50	1.50	1.50	1.50	1.50						
Alte cheltuieli cu bunuri si servicii	20.30.30	8.50	0.00	3.00	2.50	1.50	1.50	1.50	1.50						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>39.00</b>	<b>0.00</b>	<b>12.30</b>	<b>13.60</b>	<b>7.10</b>	<b>6.00</b>	<b>48.82</b>	<b>48.82</b>						
Burse	59.01.00	9.50	0.00	2.00	5.50	0.00	2.00	0.00	2.00						
Sume aferente persoanelor cu handicap neincadrate	59.40.00	29.50	0.00	10.30	8.10	7.10	4.00	7.10	4.00						
CHELTUIELI DE CAPITAL	70	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00						
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>63.00</b>	<b>0.00</b>	<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
Active fixe	71.01	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00						
Constructii	71.01.01	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00						
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>609.00</b>	<b>0.00</b>	<b>177.40</b>	<b>150.10</b>	<b>145.00</b>	<b>136.50</b>	<b>774.62</b>	<b>797.62</b>						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	609.00	0.00	177.40	150.10	145.00	136.50	774.62	797.62						
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>42.00</b>	<b>0.00</b>	<b>15.50</b>	<b>16.00</b>	<b>6.50</b>	<b>4.00</b>	<b>48.25</b>	<b>53.25</b>						
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	42.00	0.00	15.50	16.00	6.50	4.00	48.25	53.25						
Alocatii pentru transportul la si de la locul de munca	10.01.15	42.00	0.00	15.50	16.00	6.50	4.00	48.25	53.25						
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>528.00</b>	<b>0.00</b>	<b>149.60</b>	<b>120.50</b>	<b>131.40</b>	<b>126.50</b>	<b>677.55</b>	<b>695.55</b>						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	404.50	0.00	133.10	90.50	78.40	102.50	677.55	695.55						
Furnituri de birou	20.01.01	13.50	0.00	4.00	4.00	2.00	3.50	48.25	53.25						
Materiale pentru curatenie	20.01.02	22.50	0.00	7.50	7.00	5.00	3.00	48.25	53.25						
Încalzit, iluminat si forta motrica	20.01.03	169.00	0.00	74.20	38.00	8.00	48.80	48.25	53.25						

Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Apa, canal si salubritate	20.01.04	32.40	0.00	9.50	7.00	11.40	4.50	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	27.00	0.00	6.90	6.70	6.70	6.70	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	55.50	0.00	11.50	13.80	17.50	12.70	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84.60	0.00	19.50	14.00	27.80	23.30	x	x	x
Reparatii curente	20.02.00	85.00	0.00	10.00	18.00	40.00	17.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	0.00	3.00	3.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	0.00	3.00	3.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13.00	0.00	3.50	3.50	2.50	3.50	x	x	x
Deplasari interne, detasari, transferari	20.06.01	13.00	0.00	3.50	3.50	2.50	3.50	x	x	x
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	0.00	2.00	2.00	2.00	x	x	x
Pregatire profesionala	20.13.00	5.00	0.00	0.00	1.00	4.00	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.50	0.00	3.00	2.50	1.50	1.50	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	8.50	0.00	3.00	2.50	1.50	1.50	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	39.00	0.00	12.30	13.60	7.10	6.00	48.82	48.82	48.60
Burse	59.01.00	9.50	0.00	2.00	5.50	0.00	2.00	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	29.50	0.00	10.30	8.10	7.10	4.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	63.00	0.00	63.00	0.00	0.00	0.00	x	x	x
Construcții	71.01.01	63.00	0.00	63.00	0.00	0.00	0.00	x	x	x

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	52.00	0.00	12.90	19.00	0.00	20.10	54.95	54.95	54.60
CHELTUIELI CURENTE	01	52.00	0.00	12.90	19.00	0.00	20.10	54.95	54.95	54.60
TITLUL I CHELTUIELI DE PERSONAL	10	2.00	0.00	1.50	0.50	0.00	0.00	2.11	2.11	2.10
Cheletuieii salariale in bani	10.01	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x
Alocatii pentru transportul la si de la locul de munca	10.01.15	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	50.00	0.00	11.40	18.50	0.00	20.10	52.84	52.84	52.50
Bunuri si servicii	20.01	46.00	0.00	10.40	17.50	0.00	18.10	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	31.00	0.00	10.40	10.00	0.00	10.60	x	x	x
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	6.00	0.00	0.00	0.00	0.00	6.00	x	x	x
Piese de schimb	20.01.06	2.00	0.00	0.00	0.50	0.00	1.50	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Alte cheltuieli	20.30	2.00	0.00	0.00	0.00	0.00	2.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.00	0.00	0.00	2.00	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (Cod 01+79+83+84)	00	52.00	0.00	12.90	19.00	0.00	20.10	54.95	54.95	54.60
CHELTUIELI CURENTE (Cod 10+20+30+40+50+51SF+55SF+57+59)	01	52.00	0.00	12.90	19.00	0.00	20.10	54.95	54.95	54.60

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	4	5	6	7	8	9	10	11		
A	B											
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		2.00	0.00	1.50	0.50	0.00	0.00	2.11	2.11	2.10	
Cheltuieli salariale in bani (cod 10.01.04+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		2.00	0.00	1.50	0.50	0.00	0.00	x	x	x	
Alocatii pentru transportul la si de la locul de munca	10.01.15		2.00	0.00	1.50	0.50	0.00	0.00	x	x	x	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		50.00	0.00	11.40	18.50	0.00	0.00	52.84	52.84	52.50	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		46.00	0.00	10.40	17.50	0.00	0.00	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03		31.00	0.00	10.40	10.00	0.00	0.00	x	x	x	
Apa, canal si salubritate	20.01.04		5.00	0.00	0.00	5.00	0.00	0.00	x	x	x	
Carburanti si lubrifianti	20.01.05		6.00	0.00	0.00	0.00	0.00	0.00	x	x	x	
Piese de schimb	20.01.06		2.00	0.00	0.00	0.50	0.00	0.00	x	x	x	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00	0.00	0.00	2.00	0.00	0.00	x	x	x	
Carti, publicatii si materiale documentare	20.11.00		2.00	0.00	1.00	1.00	0.00	0.00	x	x	x	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		2.00	0.00	0.00	0.00	0.00	0.00	x	x	x	
Alte cheltuieli cu bunuri si servicii	20.30.30		2.00	0.00	0.00	0.00	0.00	0.00	x	x	x	



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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	17.60	0.00	0.00	10.00	7.60	0.00	0.00	18.61	18.61	18.48	
CHELTUIELI CURENTE	01	17.60	0.00	0.00	10.00	7.60	0.00	0.00	18.61	18.61	18.48	
TITLUL II BUNURI SI SERVICII	20	17.60	0.00	0.00	10.00	7.60	0.00	0.00	18.61	18.61	18.48	
Bunuri si servicii	20.01	17.60	0.00	0.00	10.00	7.60	0.00	0.00	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03	15.00	0.00	0.00	10.00	5.00	0.00	0.00	x	x	x	
Apa, canal si salubritate	20.01.04	2.60	0.00	0.00	0.00	2.60	0.00	0.00	x	x	x	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	17.60	0.00	0.00	10.00	7.60	0.00	0.00	18.61	18.61	18.48	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	17.60	0.00	0.00	10.00	7.60	0.00	0.00	18.61	18.61	18.48	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	17.60	0.00	0.00	10.00	7.60	0.00	0.00	18.61	18.61	18.48	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	17.60	0.00	0.00	10.00	7.60	0.00	0.00	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03	15.00	0.00	0.00	10.00	5.00	0.00	0.00	x	x	x	
Apa, canal si salubritate	20.01.04	2.60	0.00	0.00	0.00	2.60	0.00	0.00	x	x	x	



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.50 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92
CHELTUIELI CURENTE	01	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92
TITLUL IX ASISTENTA SOCIALA	57	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92
Ajutoare sociale	57.02	13.00	0.00	4.00	3.00	4.00	2.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.00	0.00	4.00	3.00	4.00	2.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13.00	0.00	4.00	3.00	4.00	2.00	13.74	13.90	13.92
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.00	0.00	4.00	3.00	4.00	2.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13.00	0.00	4.00	3.00	4.00	2.00	x	x	x



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00		3.55	527.00	98.07	149.20	146.70	133.03	553.48	559.77	560.82
CHELTUIELI CURENTE	01		3.55	527.00	98.07	149.20	146.70	133.03	553.48	559.77	560.82
TITLUL I CHELTUIELI DE PERSONAL	10		0.00	510.00	89.37	144.50	143.40	132.73	535.50	541.60	542.60
Cheletuiei salariale in bani	10.01		0.00	493.00	82.50	141.00	140.00	129.50	x	x	x
Salarii de baza	10.01.01		0.00	493.00	82.50	141.00	140.00	129.50	x	x	x
Contributii	10.03		0.00	17.00	6.87	3.50	3.40	3.23	x	x	x
Contributii de asigurari sociale de stat	10.03.01		0.00	3.61	0.00	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02		0.00	0.12	0.12	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03		0.00	1.20	1.20	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.00	0.05	0.05	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06		0.00	0.20	0.20	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07		0.00	11.82	1.69	3.50	3.40	3.23	x	x	x
TITLUL II BUNURI SI SERVICII	20		3.55	12.80	7.80	3.20	1.80	0.00	13.54	13.68	13.72
Bunuri si servicii	20.01		0.71	1.00	0.80	0.20	0.00	0.00	x	x	x
Furnituri de birou	20.01.01		0.71	1.00	0.80	0.20	0.00	0.00	x	x	x
Medicamente si materiale sanitare	20.04		2.84	11.30	6.50	3.00	1.80	0.00	x	x	x
Medicamente	20.04.01		2.10	9.10	5.00	2.30	1.80	0.00	x	x	x
Materiale sanitare	20.04.02		0.00	1.00	0.50	0.50	0.00	0.00	x	x	x
Dezinfectanti	20.04.04		0.74	1.20	1.00	0.20	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Alte cheltuieli	20.30		0.50	0.00	0.50	0.00	0.00	0.00	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		0.50	0.00	0.50	0.00	0.00	0.00	X	X	X			
TITLUL XI ALTE CHELTUIELI	59		4.20	0.00	0.90	1.50	1.50	0.30	4.44	4.49	4.50			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		4.20	0.00	0.90	1.50	1.50	0.30	X	X	X			
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		510.00	0.00	89.37	144.50	143.40	132.73	535.50	541.60	542.60			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		493.00	0.00	82.50	141.00	140.00	129.50	X	X	X			
Salarii de baza	10.01.01		493.00	0.00	82.50	141.00	140.00	129.50	X	X	X			
Contributii (cod 10.03.01 la 10.03.06)	10.03		17.00	0.00	6.87	3.50	3.40	3.23	X	X	X			
Contributii de asigurari sociale de stat	10.03.01		3.61	0.00	3.61	0.00	0.00	0.00	X	X	X			
Contributii de asigurari de somaj	10.03.02		0.12	0.00	0.12	0.00	0.00	0.00	X	X	X			
Contributii de asigurari sociale de sanatate	10.03.03		1.20	0.00	1.20	0.00	0.00	0.00	X	X	X			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.05	0.00	0.05	0.00	0.00	0.00	X	X	X			
Contributii pentru concedii si indemnizatii	10.03.06		0.20	0.00	0.20	0.00	0.00	0.00	X	X	X			
Contributia asiguratorie pentru munca	10.03.07		11.82	0.00	1.69	3.50	3.40	3.23	X	X	X			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		12.80	3.55	7.80	3.20	1.80	0.00	13.54	13.68	13.72			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		1.00	0.71	0.80	0.20	0.00	0.00	X	X	X			
Furnituri de birou	20.01.01		1.00	0.71	0.80	0.20	0.00	0.00	X	X	X			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		11.30	2.84	6.50	3.00	1.80	0.00	X	X	X			
Medicamente	20.04.01		9.10	2.10	5.00	2.30	1.80	0.00	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Materiale sanitare	20.04.02	1.00	0.00	0.50	0.50	0.00	0.00	0.00	x	x	x			
Dezinfectanti	20.04.04	1.20	0.74	1.00	0.20	0.00	0.00	0.00	x	x	x			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	x	x	x			
Alte cheltuieli cu bunuri si servicii	20.30.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	x	x	x			
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4.20	0.00	0.90	1.50	1.50	0.30	4.44	4.49	4.50				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	4.20	0.00	0.90	1.50	1.50	0.30	x	x	x				



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02.08 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82
CHELTUIELI CURENTE	01	527.00	3.55	98.07	149.20	146.70	133.03	553.48	559.77	560.82
TITLUL I CHELTUIELI DE PERSONAL	10	510.00	0.00	89.37	144.50	143.40	132.73	535.50	541.60	542.60
Cheltuieli salariale in bani	10.01	493.00	0.00	82.50	141.00	140.00	129.50	x	x	x
Salarii de baza	10.01.01	493.00	0.00	82.50	141.00	140.00	129.50	x	x	x
Contributii	10.03	17.00	0.00	6.87	3.50	3.40	3.23	x	x	x
Contributii de asigurari sociale de stat	10.03.01	3.61	0.00	3.61	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.12	0.00	0.12	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	1.20	0.00	1.20	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	11.82	0.00	1.69	3.50	3.40	3.23	x	x	x
TITLUL II BUNURI SI SERVICII	20	12.80	3.55	7.80	3.20	1.80	0.00	13.54	13.68	13.72
Bunuri si servicii	20.01	1.00	0.71	0.80	0.20	0.00	0.00	x	x	x
Furnituri de birou	20.01.01	1.00	0.71	0.80	0.20	0.00	0.00	x	x	x
Medicamente si materiale sanitare	20.04	11.30	2.84	6.50	3.00	1.80	0.00	x	x	x
Medicamente	20.04.01	9.10	2.10	5.00	2.30	1.80	0.00	x	x	x
Materiale sanitare	20.04.02	1.00	0.00	0.50	0.50	0.00	0.00	x	x	x
Dezinfectanti	20.04.04	1.20	0.74	1.00	0.20	0.00	0.00	x	x	x



Denumire indicatori	Cod Indicator	Buclet 2018											Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
Alte cheltuieli	20.30		0.50	0.00	0.50	0.00	0.00	0.00	0.00	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		0.50	0.00	0.50	0.00	0.00	0.00	0.00	X	X	X			
TITLUL XI ALTE CHELTUIELI	59		4.20	0.00	0.90	1.50	1.50	1.50	0.30	4.44	4.49	4.50			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		4.20	0.00	0.90	1.50	1.50	1.50	0.30	X	X	X			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		527.00	3.55	98.07	149.20	146.70	146.70	133.03	553.48	559.77	560.82			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		527.00	3.55	98.07	149.20	146.70	146.70	133.03	553.48	559.77	560.82			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		510.00	0.00	89.37	144.50	143.40	143.40	132.73	535.50	541.60	542.60			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		493.00	0.00	82.50	141.00	140.00	140.00	129.50	X	X	X			
Salarii de baza	10.01.01		493.00	0.00	82.50	141.00	140.00	140.00	129.50	X	X	X			
Contributii (cod 10.03.01 la 10.03.06)	10.03		17.00	0.00	6.87	3.50	3.40	3.40	3.23	X	X	X			
Contributii de asigurari sociale de stat	10.03.01		3.61	0.00	3.61	0.00	0.00	0.00	0.00	X	X	X			
Contributii de asigurari de somaj	10.03.02		0.12	0.00	0.12	0.00	0.00	0.00	0.00	X	X	X			
Contributii de asigurari sociale de sanatate	10.03.03		1.20	0.00	1.20	0.00	0.00	0.00	0.00	X	X	X			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.05	0.00	0.05	0.00	0.00	0.00	0.00	X	X	X			
Contributii pentru concedii si indemnizatii	10.03.06		0.20	0.00	0.20	0.00	0.00	0.00	0.00	X	X	X			
Contributia asiguratorie pentru munca	10.03.07		11.82	0.00	1.69	3.50	3.40	3.40	3.23	X	X	X			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		12.80	3.55	7.80	3.20	1.80	1.80	0.00	13.54	13.68	13.72			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		1.00	0.71	0.80	0.20	0.00	0.00	0.00	X	X	X			
Furnituri de birou	20.01.01		1.00	0.71	0.80	0.20	0.00	0.00	0.00	X	X	X			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		11.30	2.84	6.50	3.00	1.80	1.80	0.00	X	X	X			
Medicamente	20.04.01		9.10	2.10	5.00	2.30	1.80	1.80	0.00	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Materiale sanitare	20.04.02	1.00	0.00	0.50	0.50	0.00	0.00	0.00	x	x	x	
Dezinfectanti	20.04.04	1.20	0.74	1.00	0.20	0.00	0.00	0.00	x	x	x	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	x	x	x	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.50	0.00	0.50	0.00	0.00	0.00	0.00	x	x	x	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4.20	0.00	0.90	1.50	1.50	0.30	0.30	4.44	4.49	4.50	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	4.20	0.00	0.90	1.50	1.50	0.30	0.30	x	x	x	



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Bucget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,094.70	21.93	686.51	537.65	466.80	403.74	2,075.69	2,099.19	2,102.98
CHELTUIELI CURENTE	01	1,957.40	21.93	582.76	504.10	466.80	403.74	2,075.69	2,099.19	2,102.98
TITLUL I CHELTUIELI DE PERSONAL	10	1,255.00	0.00	293.66	322.60	322.30	316.44	1,323.24	1,338.24	1,340.73
Cheletuili salariale in bani	10.01	1,210.14	0.00	270.00	315.00	315.00	310.14	x	x	x
Salarii de baza	10.01.01	1,210.14	0.00	270.00	315.00	315.00	310.14	x	x	x
Contributii	10.03	44.86	0.00	23.66	7.60	7.30	6.30	x	x	x
Contributii de asigurari sociale de stat	10.03.01	11.96	0.00	11.96	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.43	0.00	0.43	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	3.97	0.00	3.97	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.17	0.00	0.17	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	2.23	0.00	2.23	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	26.10	0.00	4.90	7.60	7.30	6.30	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>679.80</b>	<b>21.93</b>	<b>284.00</b>	<b>175.75</b>	<b>138.85</b>	<b>81.20</b>	<b>728.56</b>	<b>736.79</b>	<b>738.05</b>
Bunuri si servicii	20.01	474.60	3.65	114.20	161.75	126.95	71.70	x	x	x
Furnituri de birou	20.01.01	2.60	0.00	0.40	0.60	0.30	1.30	x	x	x
Materiale pentru curatenie	20.01.02	4.90	0.00	1.90	0.50	1.50	1.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	41.00	0.00	19.00	9.00	8.00	5.00	x	x	x
Apa, canal si salubritate	20.01.04	18.80	0.10	4.70	6.20	4.20	3.70	x	x	x
Carburanti si lubrifianti	20.01.05	46.00	0.00	10.00	12.00	10.00	14.00	x	x	x

Denumire indicatori	Cod Indicator	Buclet 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Piese de schimb	20.01.06		23.00	0.00	5.00	5.00	8.00	5.00	X	X	X			
Transport	20.01.07		3.00	0.00	3.00	0.00	0.00	0.00	X	X	X			
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	0.00	1.20	0.95	0.95	0.90	X	X	X			
Materiale si prestari de servicii cu caracter functional	20.01.09		250.50	1.45	45.00	104.50	74.00	27.00	X	X	X			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		80.80	2.10	24.00	23.00	20.00	13.80	X	X	X			
Reparatii curente	20.02.00		20.00	0.82	6.00	4.00	6.00	4.00	X	X	X			
Hrana	20.03		4.00	3.95	4.00	0.00	0.00	0.00	X	X	X			
Hrana pentru animale	20.03.02		4.00	3.95	4.00	0.00	0.00	0.00	X	X	X			
Bunuri de natura obiectelor de inventar	20.05		124.80	0.86	124.80	0.00	0.00	0.00	X	X	X			
Uniforme si echipament	20.05.01		6.15	0.00	6.15	0.00	0.00	0.00	X	X	X			
Lenjerie si accesorii de pat	20.05.03		0.00	0.86	0.00	0.00	0.00	0.00	X	X	X			
Alte obiecte de inventar	20.05.30		118.65	0.00	118.65	0.00	0.00	0.00	X	X	X			
Daplasari, detasari, transferari	20.06		23.80	0.00	10.90	7.00	2.90	3.00	X	X	X			
Deplasari interne, detasari, transferari	20.06.01		23.80	0.00	10.90	7.00	2.90	3.00	X	X	X			
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
Protectia muncii	20.14.00		6.10	0.00	1.90	1.40	1.40	1.40	X	X	X			
Alte cheltuieli	20.30		26.50	12.65	22.20	1.60	1.60	1.10	X	X	X			
Protocol si reprezentare	20.30.02		0.10	0.00	0.10	0.00	0.00	0.00	X	X	X			
Prime de asigurare non-viata	20.30.03		3.00	0.00	0.50	1.00	1.00	0.50	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		23.40	12.65	21.60	0.60	0.60	0.60	X	X	X			
TITLUL XI ALTE CHELTUIELI	59		22.60	0.00	5.10	5.75	5.65	6.10	23.89	24.16	24.20			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		22.60	0.00	5.10	5.75	5.65	6.10	X	X	X			
CHELTUIELI DE CAPITAL	70		137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71		137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00			
Active fixe	71.01		137.30	0.00	103.75	33.55	0.00	0.00	X	X	X			
Constructii	71.01.01		64.25	0.00	64.25	0.00	0.00	0.00	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018											Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
Masini, echipamente si mijloace de transport	71.01.02	19.50	0.00	19.50	0.00	0.00	0.00	0.00	X	X	X				
Mobilier, aparatura birou si alte active corporale	71.01.03	53.55	0.00	20.00	33.55	0.00	0.00	0.00	X	X	X				
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>1,957.40</b>	<b>21.93</b>	<b>582.76</b>	<b>504.10</b>	<b>466.80</b>	<b>403.74</b>	<b>2,075.69</b>	<b>2,099.19</b>	<b>2,102.98</b>					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,957.40	21.93	582.76	504.10	466.80	403.74	2,075.69	2,099.19	2,102.98					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,255.00	0.00	293.66	322.60	322.30	316.44	1,323.24	1,338.24	1,340.73					
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	1,210.14	0.00	270.00	315.00	315.00	310.14	X	X	X					
Salarii de baza	10.01.01	1,210.14	0.00	270.00	315.00	315.00	310.14	X	X	X					
Contributii (cod 10.03.01 la 10.03.06)	10.03	44.86	0.00	23.66	7.60	7.30	6.30	X	X	X					
Contributii de asigurari sociale de stat	10.03.01	11.96	0.00	11.96	0.00	0.00	0.00	X	X	X					
Contributii de asigurari de somaj	10.03.02	0.43	0.00	0.43	0.00	0.00	0.00	X	X	X					
Contributii de asigurari sociale de sanatate	10.03.03	3.97	0.00	3.97	0.00	0.00	0.00	X	X	X					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.17	0.00	0.17	0.00	0.00	0.00	X	X	X					
Contributii pentru concedii si indemnizatii	10.03.06	2.23	0.00	2.23	0.00	0.00	0.00	X	X	X					
Contributia asiguratorie pentru munca	10.03.07	26.10	0.00	4.90	7.60	7.30	6.30	X	X	X					
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>679.80</b>	<b>21.93</b>	<b>284.00</b>	<b>175.75</b>	<b>138.85</b>	<b>81.20</b>	<b>728.56</b>	<b>736.79</b>	<b>738.05</b>					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	474.60	3.65	114.20	161.75	126.95	71.70	X	X	X					
Furnituri de birou	20.01.01	2.60	0.00	0.40	0.60	0.30	1.30	X	X	X					
Materiale pentru curatenie	20.01.02	4.90	0.00	1.90	0.50	1.50	1.00	X	X	X					
Încalzit, iluminat si forta motrica	20.01.03	41.00	0.00	19.00	9.00	8.00	5.00	X	X	X					
Apa, canal si salubritate	20.01.04	18.80	0.10	4.70	6.20	4.20	3.70	X	X	X					
Carburanti si lubrifianti	20.01.05	46.00	0.00	10.00	12.00	10.00	14.00	X	X	X					
Piese de schimb	20.01.06	23.00	0.00	5.00	5.00	8.00	5.00	X	X	X					

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Transport	20.01.07		3.00	0.00	3.00	0.00	0.00	0.00	0.00	X	X	X		
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	0.00	1.20	0.95	0.95	0.90	0.90	X	X	X		
Materiale si prestari de servicii cu caracter functional	20.01.09		250.50	1.45	45.00	104.50	74.00	27.00	27.00	X	X	X		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		80.80	2.10	24.00	23.00	20.00	13.80	13.80	X	X	X		
Reparatii curente	20.02.00		20.00	0.82	6.00	4.00	6.00	4.00	4.00	X	X	X		
Hrana (cod 20.03.01+20.03.02)	20.03		4.00	3.95	4.00	0.00	0.00	0.00	0.00	X	X	X		
Hrana pentru animale	20.03.02		4.00	3.95	4.00	0.00	0.00	0.00	0.00	X	X	X		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		124.80	0.86	124.80	0.00	0.00	0.00	0.00	X	X	X		
Uniforme si echipament	20.05.01		6.15	0.00	6.15	0.00	0.00	0.00	0.00	X	X	X		
Lenjerie si accesorii de pat	20.05.03		0.00	0.86	0.00	0.00	0.00	0.00	0.00	X	X	X		
Alte obiecte de inventar	20.05.30		118.65	0.00	118.65	0.00	0.00	0.00	0.00	X	X	X		
Diplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		23.80	0.00	10.90	7.00	2.90	3.00	3.00	X	X	X		
Deplasari interne, detasari, transferari	20.06.01		23.80	0.00	10.90	7.00	2.90	3.00	3.00	X	X	X		
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
Protectia muncii	20.14.00		6.10	0.00	1.90	1.40	1.40	1.40	1.40	X	X	X		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		26.50	12.65	22.20	1.60	1.60	1.10	1.10	X	X	X		
Protocol si reprezentare	20.30.02		0.10	0.00	0.10	0.00	0.00	0.00	0.00	X	X	X		
Prime de asigurare non-viata	20.30.03		3.00	0.00	0.50	1.00	1.00	0.50	0.50	X	X	X		
Alte cheltuieli cu bunuri si servicii	20.30.30		23.40	12.65	21.60	0.60	0.60	0.60	0.60	X	X	X		
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59		22.60	0.00	5.10	5.75	5.65	6.10	6.10	23.89	24.16	24.20		
Sume aferente persoanelor cu handicap neincadrate	59.40.00		22.60	0.00	5.10	5.75	5.65	6.10	6.10	X	X	X		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00		137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00	0.00		

Denumire indicatori	Cod Indicator	Buclet 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	137.30	0.00	103.75	33.55	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	137.30	0.00	103.75	33.55	0.00	0.00	0.00	x	x
Constructii	71.01.01	64.25	0.00	64.25	0.00	0.00	0.00	0.00	x	x
Masini, echipamente si mijloace de transport	71.01.02	19.50	0.00	19.50	0.00	0.00	0.00	0.00	x	x
Mobilier, aparatura birotica si alte active corporale	71.01.03	53.55	0.00	20.00	33.55	0.00	0.00	0.00	x	x



Conducatorul institutiei  
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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular 11/06

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Denumire indicatori	Cod Indicator	Buzet 2018					Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021		
		Buzet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00		0.00	64.40	17.23	16.85	16.85	13.47	77.31	78.07	78.19
CHELTUIELI CURENTE	01		0.00	64.40	17.23	16.85	16.85	13.47	77.31	78.07	78.19
TITLUL I CHELTUIELI DE PERSONAL	10		0.00	61.00	15.13	16.40	16.40	13.07	63.71	64.43	64.55
Cheltuieli salariale in bani	10.01		0.00	58.87	14.00	16.00	16.00	12.87	x	x	x
Salarii de baza	10.01.01		0.00	58.87	14.00	16.00	16.00	12.87	x	x	x
Contributii	10.03		0.00	2.13	1.13	0.40	0.40	0.20	x	x	x
Contributii de asigurari sociale de stat	10.03.01		0.00	0.50	0.50	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02		0.00	0.02	0.02	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03		0.00	0.17	0.17	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.00	0.01	0.01	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06		0.00	0.03	0.03	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07		0.00	1.40	0.40	0.40	0.40	0.20	x	x	x
TITLUL II BUNURI SI SERVICII	20		0.00	2.50	1.90	0.20	0.20	0.20	12.65	12.68	12.68
Bunuri si servicii	20.01		0.00	2.00	1.40	0.20	0.20	0.20	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.00	1.00	0.40	0.20	0.20	0.20	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		0.00	1.00	1.00	0.00	0.00	0.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Alte cheltuieli	20.30		0.00	0.50	0.50	0.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30		0.00	0.50	0.50	0.00	0.00	0.00	x	x	x



Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
TITLUL XI ALTE CHELTUIELI	59		0.90	0.00	0.20	0.25	0.25	0.20	0.95	0.96	0.96			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		0.90	0.00	0.20	0.25	0.25	0.20	x	x	x			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		64.40	0.00	17.23	16.85	16.85	13.47	77.31	78.07	78.19			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		64.40	0.00	17.23	16.85	16.85	13.47	77.31	78.07	78.19			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		61.00	0.00	15.13	16.40	16.40	13.07	63.71	64.43	64.55			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		58.87	0.00	14.00	16.00	16.00	12.87	x	x	x			
Salarii de baza	10.01.01		58.87	0.00	14.00	16.00	16.00	12.87	x	x	x			
Contributii (cod 10.03.01 la 10.03.06)	10.03		2.13	0.00	1.13	0.40	0.40	0.20	x	x	x			
Contributii de asigurari sociale de stat	10.03.01		0.50	0.00	0.50	0.00	0.00	0.00	x	x	x			
Contributii de asigurari de somaj	10.03.02		0.02	0.00	0.02	0.00	0.00	0.00	x	x	x			
Contributii de asigurari sociale de sanatate	10.03.03		0.17	0.00	0.17	0.00	0.00	0.00	x	x	x			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.01	0.00	0.01	0.00	0.00	0.00	x	x	x			
Contributii pentru concedii si indemnizatii	10.03.06		0.03	0.00	0.03	0.00	0.00	0.00	x	x	x			
Contributia asiguratorie pentru munca	10.03.07		1.40	0.00	0.40	0.40	0.40	0.20	x	x	x			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		2.50	0.00	1.90	0.20	0.20	0.20	12.65	12.68	12.68			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		2.00	0.00	1.40	0.20	0.20	0.20	x	x	x			
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.00	0.00	0.40	0.20	0.20	0.20	x	x	x			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.00	0.00	1.00	0.00	0.00	0.00	x	x	x			
Carti, publicatii si materiale documentare	20.11.00		0.00	0.00	0.00	0.00	0.00	0.00	x	x	x			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		0.50	0.00	0.50	0.00	0.00	0.00	x	x	x			

Denumire indicatori	Cod Indicator	Buclet 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale						
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli cu bunuri si servicii	20.30.30	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	0.90	0.00	0.20	0.25	0.25	0.20	0.95	0.96	0.96
Sume aferente persoanelor cu handicap neincadrate	59.40.00	0.90	0.00	0.20	0.25	0.25	0.20	x	x	x



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 NEGRARU SILVIU  
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Denumire indicatori	Cod Indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				5	6	7	8	9	10	11	
A	B	1=5+6+7+8	4								
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	125.40	1.60	35.33	33.50	32.40	24.17	130.00	131.48	131.71	
CHELTUIELI CURENTE	01	125.40	1.60	35.33	33.50	32.40	24.17	130.00	131.48	131.71	
TITLUL I CHELTUIELI DE PERSONAL	10	71.00	0.00	15.63	18.40	18.40	18.57	72.49	73.31	73.45	
Cheltuieli salariale in bani	10.01	67.17	0.00	13.00	18.00	18.00	18.17	x	x	x	
Salarii de baza	10.01.01	67.17	0.00	13.00	18.00	18.00	18.17	x	x	x	
Contributii	10.03	3.83	0.00	2.63	0.40	0.40	0.40	x	x	x	
Contributii de asigurari sociale de stat	10.03.01	0.46	0.00	0.46	0.00	0.00	0.00	x	x	x	
Contributii de asigurari de somaj	10.03.02	0.01	0.00	0.01	0.00	0.00	0.00	x	x	x	
Contributii de asigurari sociale de sanatate	10.03.03	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	x	x	x	
Contributii pentru concedii si indemnizatii	10.03.06	1.75	0.00	1.75	0.00	0.00	0.00	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	1.50	0.00	0.30	0.40	0.40	0.40	x	x	x	
TITLUL II BUNURI SI SERVICII	20	52.70	1.60	19.30	14.60	13.60	5.20	55.71	56.35	56.44	
Bunuri si servicii	20.01	52.00	1.60	18.90	14.50	13.50	5.10	x	x	x	
Materiale pentru curatenie	20.01.02	0.90	0.00	0.50	0.20	0.20	0.00	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03	24.00	0.00	10.00	6.00	5.00	3.00	x	x	x	
Apa, canal si salubritate	20.01.04	0.80	0.00	0.20	0.20	0.20	0.20	x	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.20	0.10	0.10	0.10	x	x	x	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.80	1.60	8.00	8.00	8.00	1.80	x	x	x	

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Diplasari, detasari, transferari	20.06		0.20	0.00	0.20	0.00	0.00	0.00	0.00	x	x	x		
Deplasari interne, detasari, transferari	20.06.01		0.20	0.00	0.20	0.00	0.00	0.00	0.00	x	x	x		
Alte cheltuieli	20.30		0.50	0.00	0.20	0.10	0.10	0.10	0.10	x	x	x		
Protocol si reprezentare	20.30.02		0.10	0.00	0.10	0.00	0.00	0.00	0.00	x	x	x		
Alte cheltuieli cu bunuri si servicii	20.30.30		0.40	0.00	0.10	0.10	0.10	0.10	0.10	x	x	x		
TITLUL XI ALTE CHELTUIELI	59		1.70	0.00	0.40	0.50	0.40	0.40	0.40	1.80	1.82	1.82		
Sume aferente persoanelor cu handicap neincadrate	59.40.00		1.70	0.00	0.40	0.50	0.40	0.40	0.40	x	x	x		
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		125.40	1.60	35.33	33.50	32.40	32.40	24.17	130.00	131.48	131.71		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		125.40	1.60	35.33	33.50	32.40	32.40	24.17	130.00	131.48	131.71		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		71.00	0.00	15.63	18.40	18.40	18.40	18.57	72.49	73.31	73.45		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		67.17	0.00	13.00	18.00	18.00	18.00	18.17	x	x	x		
Salarii de baza	10.01.01		67.17	0.00	13.00	18.00	18.00	18.00	18.17	x	x	x		
Contributii (cod 10.03.01 la 10.03.06)	10.03		3.83	0.00	2.63	0.40	0.40	0.40	0.40	x	x	x		
Contributii de asigurari sociale de stat	10.03.01		0.46	0.00	0.46	0.00	0.00	0.00	0.00	x	x	x		
Contributii de asigurari de somaj	10.03.02		0.01	0.00	0.01	0.00	0.00	0.00	0.00	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03		0.10	0.00	0.10	0.00	0.00	0.00	0.00	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.01	0.00	0.01	0.00	0.00	0.00	0.00	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06		1.75	0.00	1.75	0.00	0.00	0.00	0.00	x	x	x		
Contributia asiguratorie pentru munca	10.03.07		1.50	0.00	0.30	0.40	0.40	0.40	0.40	x	x	x		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		52.70	1.60	19.30	14.60	13.60	13.60	5.20	55.71	56.35	56.44		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		52.00	1.60	18.90	14.50	13.50	13.50	5.10	x	x	x		
Materiale pentru curatenie	20.01.02		0.90	0.00	0.50	0.20	0.20	0.20	0.00	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Încalzit, iluminat si forta motrica	20.01.03	24.00	0.00	10.00	6.00	5.00	3.00	X	X	X				
Apa, canal si salubritate	20.01.04	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.80	1.60	8.00	8.00	8.00	1.80	X	X	X				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X				
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.50	0.00	0.20	0.10	0.10	0.10	X	X	X				
Protocol si reprezentare	20.30.02	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X				
Alte cheltuieli cu bunuri si servicii	20.30.30	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1.70	0.00	0.40	0.50	0.40	0.40	1.80	1.82	1.82				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	1.70	0.00	0.40	0.50	0.40	0.40	X	X	X				



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Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
		1=5+6+7+8	4	5	6	7	8	9	10	11
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	398.10	0.00	130.80	92.85	85.65	88.80	407.59	412.24	412.98
CHELTUIELI CURENTE	01	385.60	0.00	118.30	92.85	85.65	88.80	407.59	412.24	412.98
TITLUL I CHELTUIELI DE PERSONAL	10	250.00	0.00	61.50	63.50	63.50	61.50	264.26	267.26	267.75
Cheltuieli salariale in bani	10.01	241.10	0.00	57.00	62.00	62.00	60.10	x	x	x
Salarii de baza	10.01.01	241.10	0.00	57.00	62.00	62.00	60.10	x	x	x
Contributii	10.03	8.90	0.00	4.50	1.50	1.50	1.40	x	x	x
Contributii de asigurari sociale de stat	10.03.01	2.40	0.00	2.40	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.80	0.00	0.80	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.15	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	5.40	0.00	1.00	1.50	1.50	1.40	x	x	x
TITLUL II BUNURI SI SERVICII	20	135.60	0.00	56.80	29.35	22.15	27.30	143.33	144.98	145.23
Bunuri si servicii	20.01	93.60	0.00	32.10	21.45	16.65	23.40	x	x	x
Furnituri de birou	20.01.01	0.60	0.00	0.00	0.30	0.00	0.30	x	x	x
Materialie pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	15.00	0.00	9.00	2.00	2.00	2.00	x	x	x
Apa, canal si salubritate	20.01.04	10.00	0.00	3.00	3.00	2.00	2.00	x	x	x
Carburanti si lubrifianti	20.01.05	13.00	0.00	2.50	1.00	1.00	8.50	x	x	x

Denumire indicatori	Cod Indicator	Bucget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.50	0.00	0.60	0.65	0.65	0.60	X	X	X			
Materiale si prestari de servicii cu caracter functional	20.01.09		10.50	0.00	6.00	4.50	0.00	0.00	X	X	X			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40.00	0.00	10.00	10.00	10.00	10.00	X	X	X			
Reparatii curente	20.02.00		5.00	0.00	3.00	0.00	2.00	0.00	X	X	X			
Bunuri de natura obiectelor de inventar	20.05		9.80	0.00	9.80	0.00	0.00	0.00	X	X	X			
Uniforme si echipament	20.05.01		3.15	0.00	3.15	0.00	0.00	0.00	X	X	X			
Alte obiecte de inventar	20.05.30		6.65	0.00	6.65	0.00	0.00	0.00	X	X	X			
Daplasari, detasari, transferari	20.06		22.60	0.00	10.00	7.00	2.60	3.00	X	X	X			
Deplasari interne, detasari, transferari	20.06.01		22.60	0.00	10.00	7.00	2.60	3.00	X	X	X			
Protectia muncii	20.14.00		1.60	0.00	0.40	0.40	0.40	0.40	X	X	X			
Alte cheltuieli	20.30		3.00	0.00	1.50	0.50	0.50	0.50	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		3.00	0.00	1.50	0.50	0.50	0.50	X	X	X			
CHELTUIELI DE CAPITAL	70		12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71		12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe	71.01		12.50	0.00	12.50	0.00	0.00	0.00	X	X	X			
Masini, echipamente si mijloace de transport	71.01.02		12.50	0.00	12.50	0.00	0.00	0.00	X	X	X			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		385.60	0.00	118.30	92.85	85.65	88.80	407.59	412.24	412.98			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		385.60	0.00	118.30	92.85	85.65	88.80	407.59	412.24	412.98			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		250.00	0.00	61.50	63.50	63.50	61.50	264.26	267.26	267.75			
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		241.10	0.00	57.00	62.00	62.00	60.10	X	X	X			
Salarii de baza	10.01.01		241.10	0.00	57.00	62.00	62.00	60.10	X	X	X			
Contributii (cod 10.03.01 la 10.03.06)	10.03		8.90	0.00	4.50	1.50	1.50	1.40	X	X	X			
Contributii de asigurari sociale de stat	10.03.01		2.40	0.00	2.40	0.00	0.00	0.00	X	X	X			



Denumire indicatori	Cod Indicator	Buget 2018											Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00	X	X	X				
Contributii de asigurari sociale de sanatate	10.03.03	0.80	0.00	0.80	0.00	0.00	0.00	0.00	X	X	X				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	0.00	X	X	X				
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.15	0.00	0.00	0.00	0.00	X	X	X				
Contributia asiguratorie pentru munca	10.03.07	5.40	0.00	1.00	1.50	1.50	1.40	1.40	X	X	X				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)</b>	<b>20</b>	<b>135.60</b>	<b>0.00</b>	<b>56.80</b>	<b>29.35</b>	<b>22.15</b>	<b>27.30</b>	<b>143.33</b>	<b>144.98</b>	<b>145.23</b>					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	93.60	0.00	32.10	21.45	16.65	23.40	X	X	X					
Furnituri de birou	20.01.01	0.60	0.00	0.00	0.30	0.00	0.30	X	X	X					
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X					
Încalzit, iluminat si forta motrica	20.01.03	15.00	0.00	9.00	2.00	2.00	2.00	X	X	X					
Apa, canal si salubritate	20.01.04	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X					
Carburanti si lubrifianti	20.01.05	13.00	0.00	2.50	1.00	1.00	8.50	X	X	X					
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	0.60	0.65	0.65	0.60	X	X	X					
Materiale si prestari de servicii cu caracter functional	20.01.09	10.50	0.00	6.00	4.50	0.00	0.00	X	X	X					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X					
Reparatii curente	20.02.00	5.00	0.00	3.00	0.00	2.00	0.00	X	X	X					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.80	0.00	9.80	0.00	0.00	0.00	X	X	X					
Uniforme si echipament	20.05.01	3.15	0.00	3.15	0.00	0.00	0.00	X	X	X					
Alte obiecte de inventar	20.05.30	6.65	0.00	6.65	0.00	0.00	0.00	X	X	X					
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22.60	0.00	10.00	7.00	2.60	3.00	X	X	X					
Deplasari interne, detasari, transferari	20.06.01	22.60	0.00	10.00	7.00	2.60	3.00	X	X	X					
Protectia muncii	20.14.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X					

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	1.50	0.50	0.50	0.50	0.50	x	x	x			
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.50	0.50	0.50	0.50	0.50	x	x	x			
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12.50	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	12.50	0.00	12.50	0.00	0.00	0.00	0.00	x	x	x	x	x	
Masini, echipamente si mijloace de transport	71.01.02	12.50	0.00	12.50	0.00	0.00	0.00	0.00	x	x	x	x	x	

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,506.80	20.33	503.15	394.45	331.90	277.30	1,460.79	1,477.40	1,480.10		
CHELTUIELI CURENTE	01	1,382.00	20.33	411.90	360.90	331.90	277.30	1,460.79	1,477.40	1,480.10		
TITLUL I CHELTUIELI DE PERSONAL	10	873.00	0.00	201.40	224.30	224.00	223.30	922.78	933.24	934.98		
Cheltuieli salariale in bani	10.01	843.00	0.00	186.00	219.00	219.00	219.00	x	x	x		
Salarii de baza	10.01.01	843.00	0.00	186.00	219.00	219.00	219.00	x	x	x		
Contributii	10.03	30.00	0.00	15.40	5.30	5.00	4.30	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	8.60	0.00	8.60	0.00	0.00	0.00	x	x	x		
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	2.90	0.00	2.90	0.00	0.00	0.00	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.30	0.00	0.00	0.00	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	17.80	0.00	3.20	5.30	5.00	4.30	x	x	x		
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>489.00</b>	<b>20.33</b>	<b>206.00</b>	<b>131.60</b>	<b>102.90</b>	<b>48.50</b>	<b>516.87</b>	<b>522.78</b>	<b>523.70</b>		
Bunuri si servicii	20.01	327.00	2.05	61.80	125.60	96.60	43.00	x	x	x		
Furnituri de birou	20.01.01	2.00	0.00	0.40	0.30	0.30	1.00	x	x	x		
Materiale pentru curatenie	20.01.02	2.00	0.00	0.40	0.30	0.30	1.00	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	2.00	0.00	0.00	1.00	1.00	0.00	x	x	x		
Apa, canal si salubritate	20.01.04	8.00	0.10	1.50	3.00	2.00	1.50	x	x	x		
Carburanti si lubrifianti	20.01.05	33.00	0.00	7.50	11.00	9.00	5.50	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Piese de schimb	20.01.06		23.00	0.00	5.00	5.00	8.00	5.00	X	X	X			
Transport	20.01.07		3.00	0.00	3.00	0.00	0.00	0.00	X	X	X			
Materiale si prestari de servicii cu caracter functional	20.01.09		240.00	1.45	39.00	100.00	74.00	27.00	X	X	X			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14.00	0.50	5.00	5.00	2.00	2.00	X	X	X			
Reparatii curente	20.02.00		15.00	0.82	3.00	4.00	4.00	4.00	X	X	X			
Hrana	20.03		4.00	3.95	4.00	0.00	0.00	0.00	X	X	X			
Hrana pentru animale	20.03.02		4.00	3.95	4.00	0.00	0.00	0.00	X	X	X			
Bunuri de natura obiectelor de inventar	20.05		115.00	0.86	115.00	0.00	0.00	0.00	X	X	X			
Uniforme si echipament	20.05.01		3.00	0.00	3.00	0.00	0.00	0.00	X	X	X			
Lenjerie si accesorii de pat	20.05.03		0.00	0.86	0.00	0.00	0.00	0.00	X	X	X			
Alte obiecte de inventar	20.05.30		112.00	0.00	112.00	0.00	0.00	0.00	X	X	X			
Daplasari, detasari, transferari	20.06		1.00	0.00	0.70	0.00	0.30	0.00	X	X	X			
Deplasari interne, detasari, transferari	20.06.01		1.00	0.00	0.70	0.00	0.30	0.00	X	X	X			
Protectia muncii	20.14.00		4.50	0.00	1.50	1.00	1.00	1.00	X	X	X			
Alte cheltuieli	20.30		22.50	12.65	20.00	1.00	1.00	0.50	X	X	X			
Prime de asigurare non-viata	20.30.03		3.00	0.00	0.50	1.00	1.00	0.50	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		19.50	12.65	19.50	0.00	0.00	0.00	X	X	X			
TITLUL XI ALTE CHELTUIELI	59		20.00	0.00	4.50	5.00	5.00	5.50	21.14	21.38	21.42			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		20.00	0.00	4.50	5.00	5.00	5.50	X	X	X			
CHELTUIELI DE CAPITAL	70		124.80	0.00	91.25	33.55	0.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71		124.80	0.00	91.25	33.55	0.00	0.00	0.00	0.00	0.00			
Active fixe	71.01		124.80	0.00	91.25	33.55	0.00	0.00	X	X	X			
Constructii	71.01.01		64.25	0.00	64.25	0.00	0.00	0.00	X	X	X			
Masini, echipamente si mijloace de transport	71.01.02		7.00	0.00	7.00	0.00	0.00	0.00	X	X	X			
Mobilier, aparatura birou si alte active corporale	71.01.03		53.55	0.00	20.00	33.55	0.00	0.00	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
		1=5+6+7+8	4	5	6	7	8	9	10	11					
A	B														
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,382.00	20.33	411.90	360.90	331.90	277.30	1,460.79	1,477.40	1,480.10					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,382.00	20.33	411.90	360.90	331.90	277.30	1,460.79	1,477.40	1,480.10					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	873.00	0.00	201.40	224.30	224.00	223.30	922.78	933.24	934.98					
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	843.00	0.00	186.00	219.00	219.00	219.00								
Salarii de baza	10.01.01	843.00	0.00	186.00	219.00	219.00	219.00								
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.00	0.00	15.40	5.30	5.00	4.30								
Contributii de asigurari sociale de stat	10.03.01	8.60	0.00	8.60	0.00	0.00	0.00								
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00								
Contributii de asigurari sociale de sanatate	10.03.03	2.90	0.00	2.90	0.00	0.00	0.00								
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00								
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.30	0.00	0.00	0.00								
Contributia asiguratorie pentru munca	10.03.07	17.80	0.00	3.20	5.30	5.00	4.30								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	489.00	20.33	206.00	131.60	102.90	48.50	516.87	522.78	523.70					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	327.00	2.05	61.80	125.60	96.60	43.00								
Furnituri de birou	20.01.01	2.00	0.00	0.40	0.30	0.30	1.00								
Materiale pentru curatenie	20.01.02	2.00	0.00	0.40	0.30	0.30	1.00								
Încalzit, iluminat si forta motrica	20.01.03	2.00	0.00	0.00	1.00	1.00	0.00								
Apa, canal si salubritate	20.01.04	8.00	0.10	1.50	3.00	2.00	1.50								
Carburanti si lubrifianti	20.01.05	33.00	0.00	7.50	11.00	9.00	5.50								
Piese de schimb	20.01.06	23.00	0.00	5.00	5.00	8.00	5.00								
Transport	20.01.07	3.00	0.00	3.00	0.00	0.00	0.00								
Materiale si prestari de servicii cu caracter functional	20.01.09	240.00	1.45	39.00	100.00	74.00	27.00								

Denumire indicatori	Cod Indicator	Buclet 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14.00	0.50	5.00	5.00	2.00	2.00	X	X	X			
Reparatii curente	20.02.00		15.00	0.82	3.00	4.00	4.00	4.00	X	X	X			
Hrana (cod 20.03.01+20.03.02)	20.03		4.00	3.95	4.00	0.00	0.00	0.00	X	X	X			
Hrana pentru animale	20.03.02		4.00	3.95	4.00	0.00	0.00	0.00	X	X	X			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		115.00	0.86	115.00	0.00	0.00	0.00	X	X	X			
Uniforme si echipament	20.05.01		3.00	0.00	3.00	0.00	0.00	0.00	X	X	X			
Lenjerie si accesorii de pat	20.05.03		0.00	0.86	0.00	0.00	0.00	0.00	X	X	X			
Alte obiecte de inventar	20.05.30		112.00	0.00	112.00	0.00	0.00	0.00	X	X	X			
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		1.00	0.00	0.70	0.00	0.30	0.00	X	X	X			
Deplasari interne, detasari, transferari	20.06.01		1.00	0.00	0.70	0.00	0.30	0.00	X	X	X			
Protectia muncii	20.14.00		4.50	0.00	1.50	1.00	1.00	1.00	X	X	X			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		22.50	12.65	20.00	1.00	1.00	0.50	X	X	X			
Prime de asigurare non-viata	20.30.03		3.00	0.00	0.50	1.00	1.00	0.50	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30		19.50	12.65	19.50	0.00	0.00	0.00	X	X	X			
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59		20.00	0.00	4.50	5.00	5.00	5.50	21.14	21.38	21.42			
Sume aferente persoanelor cu handicap neincadrate	59.40.00		20.00	0.00	4.50	5.00	5.00	5.50	X	X	X			
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00		124.80	0.00	91.25	33.55	0.00	0.00	0.00	0.00	0.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		124.80	0.00	91.25	33.55	0.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		124.80	0.00	91.25	33.55	0.00	0.00	0.00	0.00	0.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		124.80	0.00	91.25	33.55	0.00	0.00	X	X	X			
Constructii	71.01.01		64.25	0.00	64.25	0.00	0.00	0.00	X	X	X			
Masini, echipamente si mijloace de transport	71.01.02		7.00	0.00	7.00	0.00	0.00	0.00	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Mobilier, aparatura birou si alte active corporale	71.01.03	53.55	0.00	20.00	33.55	0.00	0.00	x	x	x



Conducatorul compartimentului  
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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>		0.00	770.15	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06
<b>CHELTUIELI CURENTE</b>	<b>01</b>		0.00	770.24	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>		0.00	212.50	253.00	253.00	261.50	1,035.88	1,047.62	1,049.56
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>		0.00	198.00	247.00	247.00	255.00	x	x	x
Salarii de baza	10.01.01		0.00	198.00	247.00	247.00	255.00	x	x	x
<b>Contributii</b>	<b>10.03</b>		0.00	14.50	6.00	6.00	6.50	x	x	x
Contributii de asigurari sociale de stat	10.03.01		0.00	7.77	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02		0.00	0.25	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03		0.00	2.56	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.00	0.09	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06		0.00	0.43	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07		0.00	21.90	6.00	6.00	6.50	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>		0.00	40.00	12.45	9.95	6.95	42.27	42.77	42.84
<b>Bunuri si servicii</b>	<b>20.01</b>		0.00	24.55	6.50	6.65	4.40	x	x	x
Furnituri de birou	20.01.01		0.00	1.45	0.40	0.40	0.25	x	x	x
Materiale pentru curatenie	20.01.02		0.00	0.25	0.05	0.05	0.05	x	x	x
Apa, canal si salubritate	20.01.04		0.00	1.45	0.40	0.40	0.30	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.00	2.40	0.60	0.60	0.60	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09		0.00	9.00	2.50	2.50	1.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					Trim IV	2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim I							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.50	2.60	2.70	2.20	X	X	X	X			
Diplasari, detasari, transferari	20.06	0.80	0.00	0.35	0.15	0.15	0.15	X	X	X	X			
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.35	0.15	0.15	0.15	X	X	X	X			
Protectia muncii	20.14.00	2.65	0.00	0.80	0.80	0.65	0.40	X	X	X	X			
Alte cheltuieli	20.30	12.00	0.00	2.50	5.00	2.50	2.00	X	X	X	X			
Protocol si reprezentare	20.30.02	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X			
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	2.00	4.50	2.00	1.50	X	X	X	X			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Transferuri curente	51.01	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X	X			
Transferuri catre institutii publice	51.01.01	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X	X			
TITLUL IX ASISTENTA SOCIALA	57	1,981.00	0.00	547.00	578.00	576.00	280.00	2,093.92	2,117.69	2,121.66				
Ajutoare sociale	57.02	1,981.00	0.00	547.00	578.00	576.00	280.00	X	X	X	X			
Ajutoare sociale in numerar	57.02.01	1,981.00	0.00	547.00	578.00	576.00	280.00	X	X	X	X			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.09	0.00	-0.09	0.00	0.00	0.00	X	X	X	X			
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-0.09	0.00	-0.09	0.00	0.00	0.00	X	X	X	X			
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3,001.00	0.00	770.15	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3,001.09	0.00	770.24	843.45	838.95	548.45	3,172.07	3,208.08	3,214.06				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	980.00	0.00	212.50	253.00	253.00	261.50	1,035.88	1,047.62	1,049.56				
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	947.00	0.00	198.00	247.00	247.00	255.00	X	X	X	X			
Salarii de baza	10.01.01	947.00	0.00	198.00	247.00	247.00	255.00	X	X	X	X			

Denumire indicatori	Cod Indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
		1=5+6+7+8	4	5	6	7	8	9	10	11					
A	B														
Contributii (cod 10.03.01 la 10.03.06)	10.03		33.00	0.00	14.50	6.00	6.00	6.00	6.50						
Contributii de asigurari sociale de stat	10.03.01		7.77	0.00	7.77	0.00	0.00	0.00	0.00						
Contributii de asigurari de somaj	10.03.02		0.25	0.00	0.25	0.00	0.00	0.00	0.00						
Contributii de asigurari sociale de sanatate	10.03.03		2.56	0.00	2.56	0.00	0.00	0.00	0.00						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.09	0.00	0.09	0.00	0.00	0.00	0.00						
Contributii pentru concedii si indemnizatii	10.03.06		0.43	0.00	0.43	0.00	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07		21.90	0.00	3.40	6.00	6.00	6.00	6.50						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		40.00	0.00	10.65	12.45	9.95	9.95	6.95				42.27	42.77	42.84
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		24.55	0.00	7.00	6.50	6.65	6.65	4.40						
Furnituri de birou	20.01.01		1.45	0.00	0.40	0.40	0.40	0.40	0.25						
Materiale pentru curatenie	20.01.02		0.25	0.00	0.10	0.05	0.05	0.05	0.05						
Apa, canal si salubritate	20.01.04		1.45	0.00	0.40	0.35	0.40	0.40	0.30						
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.40	0.00	0.60	0.60	0.60	0.60	0.60						
Materiale si prestari de servicii cu caracter functional	20.01.09		9.00	0.00	3.00	2.50	2.50	2.50	1.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00	0.00	2.50	2.60	2.70	2.70	2.20						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		0.80	0.00	0.35	0.15	0.15	0.15	0.15						
Deplasari interne, detasari, transferari	20.06.01		0.80	0.00	0.35	0.15	0.15	0.15	0.15						
Protectia muncii	20.14.00		2.65	0.00	0.80	0.80	0.65	0.65	0.40						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		12.00	0.00	2.50	5.00	2.50	2.50	2.00						
Protocol si reprezentare	20.30.02		2.00	0.00	0.50	0.50	0.50	0.50	0.50						
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00	0.00	2.00	4.50	2.00	2.00	1.50						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51		0.09	0.00	0.09	0.00	0.00	0.00	0.00				0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2018											Estimari								
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021											
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				2019	2020	2021								
1=5+6+7+8	4	5	6	7	8	9	10	11													
A	B																				
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	x	x	x							
Transferuri catre institutii publice	51.01.01	0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	x	x	x							
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,981.00	0.00	547.00	578.00	576.00	576.00	576.00	280.00	280.00	280.00	2,093.92	2,117.69	2,121.66							
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,981.00	0.00	547.00	578.00	576.00	576.00	576.00	280.00	280.00	280.00	x	x	x							
Ajutoare sociale in numerar	57.02.01	1,981.00	0.00	547.00	578.00	576.00	576.00	576.00	280.00	280.00	280.00	x	x	x							
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.09	0.00	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.09	0.00	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	x	x	x							
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-0.09	0.00	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	x	x	x							



Conducatorul institutiei  
 NEGRARU SILVIU

Conducatorul compartimentului  
 financiar - contabil  
 LEESCU AMALIA

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018						Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00		0.00	2,336.00	682.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85
CHELTUIELI CURENTE	01		0.00	2,336.00	682.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85
TITLUL I CHELTUIELI DE PERSONAL	10		0.00	510.00	132.00	132.00	150.00	146.00	539.08	545.19	546.20
CheLtuiele salariale in bani	10.01		0.00	494.00	129.00	129.00	129.00	146.00	x	x	x
Salarii de baza	10.01.01		0.00	494.00	129.00	129.00	129.00	146.00	x	x	x
Contributii	10.03		0.00	16.00	3.00	3.00	4.00	4.00	x	x	x
Contributii de asigurari sociale de stat	10.03.01		0.00	3.10	0.00	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02		0.00	0.10	0.00	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03		0.00	1.02	0.00	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.04	0.04	0.00	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06		0.17	0.17	0.00	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07		11.57	11.57	3.00	3.00	3.00	4.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57		0.00	1,826.00	550.00	550.00	550.00	216.00	1,930.08	1,951.99	1,955.65
Ajutoare sociale	57.02		0.00	1,826.00	550.00	550.00	550.00	216.00	x	x	x
Ajutoare sociale in numerar	57.02.01		0.00	1,826.00	550.00	550.00	550.00	216.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		0.00	2,336.00	682.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85
CHELTUIELI CURENTE (cod 10+20+30+40+50+51/S/F+55S/F+57+59)	01		0.00	2,336.00	682.00	682.00	682.00	366.00	2,469.16	2,497.18	2,501.85
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		0.00	510.00	132.00	132.00	150.00	146.00	539.08	545.19	546.20

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	494.00	0.00	90.00	129.00	129.00	146.00	x	x	x		
Salarii de baza	10.01.01	494.00	0.00	90.00	129.00	129.00	146.00	x	x	x		
Contributii (cod 10.03.01 la 10.03.06)	10.03	16.00	0.00	6.00	3.00	3.00	4.00	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	3.10	0.00	3.10	0.00	0.00	0.00	x	x	x		
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	1.02	0.00	1.02	0.00	0.00	0.00	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.04	0.00	0.00	0.00	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	0.17	0.00	0.17	0.00	0.00	0.00	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	11.57	0.00	1.57	3.00	3.00	4.00	x	x	x		
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>1,826.00</b>	<b>0.00</b>	<b>510.00</b>	<b>550.00</b>	<b>550.00</b>	<b>216.00</b>	<b>1,930.08</b>	<b>1,951.99</b>	<b>1,955.65</b>		
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,826.00	0.00	510.00	550.00	550.00	216.00	x	x	x		
Ajutoare sociale in numerar	57.02.01	1,826.00	0.00	510.00	550.00	550.00	216.00	x	x	x		



Conducatorul institutiei  
NEGRRARU SILVIU  
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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.10 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular **11/06**

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	130.00	0.00	28.00	22.00	20.00	60.00	137.41	138.97	139.23
CHELTUIELI CURENTE	01	130.09	0.00	28.09	22.00	20.00	60.00	137.41	138.97	139.23
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
Transferuri catre institutii publice	51.01.01	0.09	0.00	0.09	0.00	0.00	0.00	X	X	X
TITLUL IX ASISTENTA SOCIALA	57	130.00	0.00	28.00	22.00	20.00	60.00	137.41	138.97	139.23
Ajutoare sociale	57.02	130.00	0.00	28.00	22.00	20.00	60.00	X	X	X
Ajutoare sociale in numerar	57.02.01	130.00	0.00	28.00	22.00	20.00	60.00	X	X	X
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.09	0.00	-0.09	0.00	0.00	0.00	X	X	X
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-0.09	0.00	-0.09	0.00	0.00	0.00	X	X	X
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	130.00	0.00	28.00	22.00	20.00	60.00	137.41	138.97	139.23
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59)	01	130.09	0.00	28.09	22.00	20.00	60.00	137.41	138.97	139.23
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00



Denumire indicatori	Cod Indicator	Buget 2018											Estimari					
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021							
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=5+6+7+8	4	5	6	7	8	9	10	11										
A	B																	
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x				
Transferuri catre institutii publice	51.01.01	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	130.00	0.00	28.00	22.00	20.00	20.00	20.00	20.00	20.00	60.00	137.41	138.97	139.23				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	130.00	0.00	28.00	22.00	20.00	20.00	20.00	20.00	20.00	60.00	x	x	x				
Ajutoare sociale in numerar	57.02.01	130.00	0.00	28.00	22.00	20.00	20.00	20.00	20.00	20.00	60.00	x	x	x				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x				
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-0.09	0.00	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x				



Conducatorul institutiei  
 NEGRARU SILVIU  
 Conducatorul compartimentului  
 financiar - contabil  
 LEESCU AMALIA

Formular 11/06

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Denumire indicatori	Cod Indicator	Buclet 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98
CHELTUIELI CURENTE	01	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98
TITLUL I CHELTUIELI DE PERSONAL	10	470.00	0.00	116.50	121.00	121.00	111.50	496.80	502.43	503.36
Cheletuiei salariale in bani	10.01	453.00	0.00	108.00	118.00	118.00	109.00	x	x	x
Salarii de baza	10.01.01	453.00	0.00	108.00	118.00	118.00	109.00	x	x	x
Contributii	10.03	17.00	0.00	8.50	3.00	3.00	2.50	x	x	x
Contributii de asigurari sociale de stat	10.03.01	4.67	0.00	4.67	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.15	0.00	0.15	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	1.54	0.00	1.54	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.26	0.00	0.26	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	10.33	0.00	1.83	3.00	3.00	2.50	x	x	x
TITLUL II BUNURI SI SERVICII	20	40.00	0.00	10.65	12.45	9.95	6.95	42.27	42.77	42.84
Bunuri si servicii	20.01	24.55	0.00	7.00	6.50	6.65	4.40	x	x	x
Furnituri de birou	20.01.01	1.45	0.00	0.40	0.40	0.40	0.25	x	x	x
Materiale pentru curatenie	20.01.02	0.25	0.00	0.10	0.05	0.05	0.05	x	x	x
Apa, canal si salubritate	20.01.04	1.45	0.00	0.40	0.35	0.40	0.30	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.40	0.00	0.60	0.60	0.60	0.60	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00	0.00	3.00	2.50	2.50	1.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=5+6+7+8	4	5	6	7	8	9	10	11							
A	B														
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.50	2.60	2.70	2.20	X	X	X					
Daplasari, detasari, transferari	20.06	0.80	0.00	0.35	0.15	0.15	0.15	X	X	X					
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.35	0.15	0.15	0.15	X	X	X					
Protectia muncii	20.14.00	2.65	0.00	0.80	0.80	0.65	0.40	X	X	X					
Alte cheltuieli	20.30	12.00	0.00	2.50	5.00	2.50	2.00	X	X	X					
Protocol si reprezentare	20.30.02	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X					
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	2.00	4.50	2.00	1.50	X	X	X					
TITLUL IX ASISTENTA SOCIALA	57	25.00	0.00	9.00	6.00	6.00	4.00	26.43	26.73	26.78					
Ajutoare sociale	57.02	25.00	0.00	9.00	6.00	6.00	4.00	X	X	X					
Ajutoare sociale in numerar	57.02.01	25.00	0.00	9.00	6.00	6.00	4.00	X	X	X					
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	535.00	0.00	136.15	139.45	136.95	122.45	565.50	571.93	572.98					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	470.00	0.00	116.50	121.00	121.00	111.50	496.80	502.43	503.36					
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	453.00	0.00	108.00	118.00	118.00	109.00	X	X	X					
Salarii de baza	10.01.01	453.00	0.00	108.00	118.00	118.00	109.00	X	X	X					
Contributii (cod 10.03.01 la 10.03.06)	10.03	17.00	0.00	8.50	3.00	3.00	2.50	X	X	X					
Contributii de asigurari sociale de stat	10.03.01	4.67	0.00	4.67	0.00	0.00	0.00	X	X	X					
Contributii de asigurari de somaj	10.03.02	0.15	0.00	0.15	0.00	0.00	0.00	X	X	X					
Contributii de asigurari sociale de sanatate	10.03.03	1.54	0.00	1.54	0.00	0.00	0.00	X	X	X					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X					
Contributii pentru concedii si indemnizatii	10.03.06	0.26	0.00	0.26	0.00	0.00	0.00	X	X	X					
Contributia asiguratorie pentru munca	10.03.07	10.33	0.00	1.83	3.00	3.00	2.50	X	X	X					

Denumire indicatori	Cod Indicator	Buget 2018											Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021							
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
1=5+6+7+8	4	5	6	7	8	9	10	11									
A	B																
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	40.00	0.00	10.65	12.45	9.95	6.95	42.27	42.77	42.84							
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	24.55	0.00	7.00	6.50	6.65	4.40	x	x	x							
Furnituri de birou	20.01.01	1.45	0.00	0.40	0.40	0.40	0.25	x	x	x							
Materiale pentru curatenie	20.01.02	0.25	0.00	0.10	0.05	0.05	0.05	x	x	x							
Apa, canal si salubritate	20.01.04	1.45	0.00	0.40	0.35	0.40	0.30	x	x	x							
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.40	0.00	0.60	0.60	0.60	0.60	x	x	x							
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00	0.00	3.00	2.50	2.50	1.00	x	x	x							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.50	2.60	2.70	2.20	x	x	x							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.80	0.00	0.35	0.15	0.15	0.15	x	x	x							
Deplasari interne, detasari, transferari	20.06.01	0.80	0.00	0.35	0.15	0.15	0.15	x	x	x							
Protectia muncii	20.14.00	2.65	0.00	0.80	0.80	0.65	0.40	x	x	x							
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.00	0.00	2.50	5.00	2.50	2.00	x	x	x							
Protocol si reprezentare	20.30.02	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x							
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	2.00	4.50	2.00	1.50	x	x	x							
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	25.00	0.00	9.00	6.00	6.00	4.00	26.43	26.73	26.78							
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	25.00	0.00	9.00	6.00	6.00	4.00	x	x	x							
Ajutoare sociale in numerar	57.02.01	25.00	0.00	9.00	6.00	6.00	4.00	x	x	x							



Conducatorul compartimentului  
financiar - contabfl  
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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5,221.02	630.59	2,054.35	2,677.37	412.75	76.55	687.76	695.35	696.61
CHELTUIELI CURENTE	01	543.50	0.00	177.35	140.55	162.75	62.85	571.49	577.76	578.80
TITLUL I CHELTUIELI DE PERSONAL	10	133.00	0.00	33.45	34.80	34.80	29.95	138.63	140.20	140.46
Cheletuiri salariale in bani	10.01	128.15	0.00	31.00	34.00	34.00	29.15	x	x	x
Salarii de baza	10.01.01	128.15	0.00	31.00	34.00	34.00	29.15	x	x	x
Contributii	10.03	4.85	0.00	2.45	0.80	0.80	0.80	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1.30	0.00	1.30	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.43	0.00	0.43	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.06	0.00	0.06	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	0.60	0.80	0.80	0.80	x	x	x
TITLUL II BUNURI SI SERVICII	20	318.50	0.00	97.60	97.90	97.00	26.00	336.67	340.49	341.12
Bunuri si servicii	20.01	314.30	0.00	95.60	96.70	96.00	26.00	x	x	x
Furnituri de birou	20.01.01	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	1.40	0.00	0.50	0.20	0.50	0.20	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	21.00	0.00	7.00	7.00	5.00	2.00	x	x	x
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	4.00	4.00	4.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
		1=5+6+7+8	4	5	6	7	8	9	10	11				
A	B													
Materiale si prestari de servicii cu caracter functional	20.01.09		251.50	0.00	78.00	80.00	80.00	13.50	X	X	X	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		23.30	0.00	6.50	5.00	6.00	5.80	X	X	X	X	X	X
Reparatii curente	20.02.00		3.50	0.00	1.50	1.00	1.00	0.00	X	X	X	X	X	X
Alte cheltuieli	20.30		0.70	0.00	0.50	0.20	0.00	0.00	X	X	X	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30		0.70	0.00	0.50	0.20	0.00	0.00	X	X	X	X	X	X
TITLUL III DOBANZI	30		70.00	0.00	40.00	0.00	30.00	0.00	73.99	74.83	74.97	74.97	74.97	74.97
Dobanzi aferente datoriei publice externe	30.02		70.00	0.00	40.00	0.00	30.00	0.00	X	X	X	X	X	X
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03		70.00	0.00	40.00	0.00	30.00	0.00	X	X	X	X	X	X
TITLUL VII ALTE TRANSFERURI	55		18.50	0.00	5.60	6.90	0.00	6.00	18.50	18.50	18.50	18.50	18.50	18.50
A. Transferuri interne	55.01		18.50	0.00	5.60	6.90	0.00	6.00	X	X	X	X	X	X
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65		18.50	0.00	5.60	6.90	0.00	6.00	X	X	X	X	X	X
TITLUL XI ALTE CHELTUIELI	59		3.50	0.00	0.70	0.95	0.95	0.90	3.70	3.74	3.75	3.75	3.75	3.75
Sume aferente persoanelor cu handicap neincadrate	59.40.00		3.50	0.00	0.70	0.95	0.95	0.90	X	X	X	X	X	X
CHELTUIELI DE CAPITAL	70		4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71		4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01		4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	X	X	X	X	X	X
Constructii	71.01.01		4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	X	X	X	X	X	X
OPERATIUNI FINANCIARE	79		110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81	117.81	117.81	117.81
TITLUL XVII RAMBURSARI DE CREDITE	81		110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81	117.81	117.81	117.81
Rambursari de credite interne	81.02		110.00	0.00	60.00	0.00	50.00	0.00	X	X	X	X	X	X
Rambursari de credite aferente datoriei publice interne locale	81.02.05		110.00	0.00	60.00	0.00	50.00	0.00	X	X	X	X	X	X
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		653.50	0.00	237.35	140.55	212.75	62.85	687.76	695.35	696.61	696.61	696.61	696.61
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		543.50	0.00	177.35	140.55	162.75	62.85	571.49	577.76	578.80	578.80	578.80	578.80

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	4	5	6	7	8	9	10	11		
A	B											
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	133.00	0.00	33.45	34.80	34.80	29.95	138.63	140.20	140.46		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	128.15	0.00	31.00	34.00	34.00	29.15	X	X	X		
Salarii de baza	10.01.01	128.15	0.00	31.00	34.00	34.00	29.15	X	X	X		
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.85	0.00	2.45	0.80	0.80	0.80	X	X	X		
Contributii de asigurari sociale de stat	10.03.01	1.30	0.00	1.30	0.00	0.00	0.00	X	X	X		
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	X	X	X		
Contributii de asigurari sociale de sanatate	10.03.03	0.43	0.00	0.43	0.00	0.00	0.00	X	X	X		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X		
Contributii pentru concedii si indemnizatii	10.03.06	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X		
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	0.60	0.80	0.80	0.80	X	X	X		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	318.50	0.00	97.60	97.90	97.00	26.00	336.67	340.49	341.12		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	314.30	0.00	95.60	96.70	96.00	26.00	X	X	X		
Furnituri de birou	20.01.01	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X		
Materiale pentru curatenie	20.01.02	1.40	0.00	0.50	0.20	0.50	0.20	X	X	X		
Încalzit, iluminat si forta motrica	20.01.03	21.00	0.00	7.00	7.00	5.00	2.00	X	X	X		
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X		
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X		
Materiale si prestari de servicii cu caracter functional	20.01.09	251.50	0.00	78.00	80.00	80.00	13.50	X	X	X		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	23.30	0.00	6.50	5.00	6.00	5.80	X	X	X		
Reparatii curente	20.02.00	3.50	0.00	1.50	1.00	1.00	0.00	X	X	X		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.70	0.00	0.50	0.20	0.00	0.00	X	X	X		



Denumire indicatori	Cod Indicator	Buget 2018											Estimari					
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021							
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=5+6+7+8	4	5	6	7	8	9	10	11										
A	B																	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.70	0.00	0.50	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70.00	0.00	40.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70.00	0.00	40.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	30.02.03	70.00	0.00	40.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	18.50	0.00	5.60	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	18.50	0.00	5.60	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	18.50	0.00	5.60	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	3.50	0.00	0.70	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Sume aferente persoanelor cu handicap neincadrate	59.40.00	3.50	0.00	0.70	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
OPERATIUNI FINANCIARE (cod 80+81)	79	110.00	0.00	60.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	110.00	0.00	60.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	110.00	0.00	60.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	110.00	0.00	60.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	200.00	200.00	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	200.00	200.00	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	200.00	200.00	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	200.00	200.00	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	4,567.52	630.59	1,817.00	2,536.82	200.00	13.70	200.00	200.00	200.00	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00		630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70		630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71		630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00	0.00
Active fixe	71.01		630.59	1,817.00	2,513.82	0.00	13.70	x	x	x	x
Constructii	71.01.01		630.59	1,817.00	2,513.82	0.00	13.70	x	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00		630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		630.59	1,817.00	2,513.82	0.00	13.70	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		630.59	1,817.00	2,513.82	0.00	13.70	x	x	x	x
Constructii	71.01.01		630.59	1,817.00	2,513.82	0.00	13.70	x	x	x	x



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.05.01 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	421.50	0.00	105.60	29.90	280.00	6.00	210.92	211.28	
CHELTUIELI CURENTE	01	88.50	0.00	45.60	6.90	30.00	6.00	93.33	93.47	
TITLUL III DOBANZI	30	70.00	0.00	40.00	0.00	30.00	0.00	74.83	74.97	
Dobanzi aferente datoriei publice externe	30.02	70.00	0.00	40.00	0.00	30.00	0.00	X	X	X
Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	30.02.03	70.00	0.00	40.00	0.00	30.00	0.00	X	X	X
TITLUL VII ALTE TRANSFERURI	55	18.50	0.00	5.60	6.90	0.00	6.00	18.50	18.50	
A. Transferuri interne	55.01	18.50	0.00	5.60	6.90	0.00	6.00	X	X	X
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	18.50	0.00	5.60	6.90	0.00	6.00	X	X	X
CHELTUIELI DE CAPITAL	70	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	
Active fixe	71.01	223.00	0.00	0.00	23.00	200.00	0.00	X	X	X
Constructii	71.01.01	223.00	0.00	0.00	23.00	200.00	0.00	X	X	X
OPERATIUNI FINANCIARE	79	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81
TITLUL XVII RAMBURSARI DE CREDITE	81	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81
Rambursari de credite interne	81.02	110.00	0.00	60.00	0.00	50.00	0.00	X	X	X
Rambursari de credite aferente datoriei publice interne locale	81.02.05	110.00	0.00	60.00	0.00	50.00	0.00	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	198.50	0.00	105.60	6.90	80.00	6.00	208.76	210.92	211.28



Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	88.50	0.00	45.60	6.90	30.00	6.00	92.49	93.33	93.47		
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	70.00	0.00	40.00	0.00	30.00	0.00	73.99	74.83	74.97		
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	70.00	0.00	40.00	0.00	30.00	0.00	x	x	x		
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	70.00	0.00	40.00	0.00	30.00	0.00	x	x	x		
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	18.50	0.00	5.60	6.90	0.00	6.00	18.50	18.50	18.50		
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	18.50	0.00	5.60	6.90	0.00	6.00	x	x	x		
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	18.50	0.00	5.60	6.90	0.00	6.00	x	x	x		
OPERATIUNI FINANCIARE (cod 80+81)	79	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	110.00	0.00	60.00	0.00	50.00	0.00	116.27	117.59	117.81		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	110.00	0.00	60.00	0.00	50.00	0.00	x	x	x		
Rambursari de credite aferente datoriei publice interne locale	81.02.05	110.00	0.00	60.00	0.00	50.00	0.00	x	x	x		
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	0.00		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	223.00	0.00	0.00	23.00	200.00	0.00	0.00	0.00	0.00		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	223.00	0.00	0.00	23.00	200.00	0.00	x	x	x		
Construcții	71.01.01	223.00	0.00	0.00	23.00	200.00	0.00	x	x	x		



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Denumire indicatori	Cod Indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36
CHELTUIELI CURENTE	01	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36
TITLUL II BUNURI SI SERVICII	20	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36
Bunuri si servicii	20.01	251.50	0.00	78.00	80.00	80.00	13.50	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	251.50	0.00	78.00	80.00	80.00	13.50	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	251.50	0.00	78.00	80.00	80.00	13.50	265.84	268.85	269.36
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	251.50	0.00	78.00	80.00	80.00	13.50	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	251.50	0.00	78.00	80.00	80.00	13.50	x	x	x

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Denumire indicatori	Cod Indicator	Bucget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021		
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
A	B	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	203.50	0.00	53.75	53.65	52.75	43.35	213.16	215.58	215.97
CHELTUIELI CURENTE	01	203.50	0.00	53.75	53.65	52.75	43.35	213.16	215.58	215.97
TITLUL I CHELTUIELI DE PERSONAL	10	133.00	0.00	33.45	34.80	34.80	29.95	138.63	140.20	140.46
Cheltuieli salariale in bani	10.01	128.15	0.00	31.00	34.00	34.00	29.15	x	x	x
Salarii de baza	10.01.01	128.15	0.00	31.00	34.00	34.00	29.15	x	x	x
Contributii	10.03	4.85	0.00	2.45	0.80	0.80	0.80	x	x	x
Contributii de asigurari sociale de stat	10.03.01	1.30	0.00	1.30	0.00	0.00	0.00	x	x	x
Contributii de asigurari de somaj	10.03.02	0.04	0.00	0.04	0.00	0.00	0.00	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.43	0.00	0.43	0.00	0.00	0.00	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.06	0.00	0.06	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	0.60	0.80	0.80	0.80	x	x	x
TITLUL II BUNURI SI SERVICII	20	67.00	0.00	19.60	17.90	17.00	12.50	70.83	71.64	71.76
Bunuri si servicii	20.01	62.80	0.00	17.60	16.70	16.00	12.50	x	x	x
Furnituri de birou	20.01.01	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x
Materiale pentru curatenie	20.01.02	1.40	0.00	0.50	0.20	0.50	0.20	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	21.00	0.00	7.00	7.00	5.00	2.00	x	x	x
Apa, canal si salubritate	20.01.04	15.00	0.00	3.00	4.00	4.00	4.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x

Denumire indicatori	Cod Indicator	Buget 2018										Estimari								
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021									
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV													
		1=5+6+7+8	4	5	6	7	8	9	10	11										
A	B																			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		23.30	0.00	6.50	5.00	6.00	5.80	X	X	X	X	X	X	X	X	X	X	X	X
Reparatii curente	20.02.00		3.50	0.00	1.50	1.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Alte cheltuieli	20.30		0.70	0.00	0.50	0.20	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30		0.70	0.00	0.50	0.20	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
TITLUL XI ALTE CHELTUIELI	59		3.50	0.00	0.70	0.95	0.95	0.90	3.70	3.74	3.74	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Sume aferente persoanelor cu handicap neincadrate	59.40.00		3.50	0.00	0.70	0.95	0.95	0.90	X	X	X	X	X	X	X	X	X	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		203.50	0.00	53.75	53.65	52.75	43.35	213.16	215.58	215.58	215.97	215.97	215.97	215.97	215.97	215.97	215.97	215.97	215.97
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		203.50	0.00	53.75	53.65	52.75	43.35	213.16	215.58	215.58	215.97	215.97	215.97	215.97	215.97	215.97	215.97	215.97	215.97
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		133.00	0.00	33.45	34.80	34.80	29.95	138.63	140.20	140.20	140.46	140.46	140.46	140.46	140.46	140.46	140.46	140.46	140.46
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		128.15	0.00	31.00	34.00	34.00	29.15	X	X	X	X	X	X	X	X	X	X	X	X
Salarii de baza	10.01.01		128.15	0.00	31.00	34.00	34.00	29.15	X	X	X	X	X	X	X	X	X	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03		4.85	0.00	2.45	0.80	0.80	0.80	X	X	X	X	X	X	X	X	X	X	X	X
Contributii de asigurari sociale de stat	10.03.01		1.30	0.00	1.30	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Contributii de asigurari de somaj	10.03.02		0.04	0.00	0.04	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03		0.43	0.00	0.43	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.02	0.00	0.02	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06		0.06	0.00	0.06	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X
Contributia asiguratorie pentru munca	10.03.07		3.00	0.00	0.60	0.80	0.80	0.80	X	X	X	X	X	X	X	X	X	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		67.00	0.00	19.60	17.90	17.00	12.50	70.83	71.64	71.64	71.76	71.76	71.76	71.76	71.76	71.76	71.76	71.76	71.76
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		62.80	0.00	17.60	16.70	16.00	12.50	X	X	X	X	X	X	X	X	X	X	X	X
Furnituri de birou	20.01.01		0.10	0.00	0.10	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X



Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Materiale pentru curatenie	20.01.02		1.40	0.00	0.50	0.20	0.50	0.20	x	x	x	
Încalzit, iluminat si forta motrica	20.01.03		21.00	0.00	7.00	7.00	5.00	2.00	x	x	x	
Apa, canal si salubritate	20.01.04		15.00	0.00	3.00	4.00	4.00	4.00	x	x	x	
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00	0.00	0.50	0.50	0.50	0.50	x	x	x	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		23.30	0.00	6.50	5.00	6.00	5.80	x	x	x	
Reparatii curente	20.02.00		3.50	0.00	1.50	1.00	1.00	0.00	x	x	x	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		0.70	0.00	0.50	0.20	0.00	0.00	x	x	x	
Alte cheltuieli cu bunuri si servicii	20.30.30		0.70	0.00	0.50	0.20	0.00	0.00	x	x	x	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59		3.50	0.00	0.70	0.95	0.95	0.90	3.70	3.74	3.75	
Sume aferente persoanelor cu handicap neincadrate	59.40.00		3.50	0.00	0.70	0.95	0.95	0.90	x	x	x	

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 74.02 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	888.17	0.00	230.00	220.00	220.00	218.17	930.34	940.90	942.66
CHELTUIELI CURENTE	01	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
TITLUL II BUNURI SI SERVICII	20	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
Bunuri si servicii	20.01	880.17	0.00	230.00	220.00	220.00	210.17	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	880.17	0.00	230.00	220.00	220.00	210.17	x	x	x
CHELTUIELI DE CAPITAL	70	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Active fixe	71.01	8.00	0.00	0.00	0.00	0.00	8.00	x	x	x
Constructii	71.01.01	8.00	0.00	0.00	0.00	0.00	8.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
CHELTUIELI CURENTE (cod 10+20+30+40+50+51 SF+55 SF+57+59)	01	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	880.17	0.00	230.00	220.00	220.00	210.17	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	880.17	0.00	230.00	220.00	220.00	210.17	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	8.00	0.00	0.00	0.00	0.00	8.00	x	x	x
Construcții	71.01.01	8.00	0.00	0.00	0.00	0.00	8.00	x	x	x



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Denumire indicatori	Cod Indicator	Bucget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	888.17	0.00	230.00	220.00	220.00	218.17	930.34	940.90	942.66
CHELTUIELI CURENTE	01	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
TITLUL II BUNURI SI SERVICII	20	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
Bunuri si servicii	20.01	880.17	0.00	230.00	220.00	220.00	210.17	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	880.17	0.00	230.00	220.00	220.00	210.17	X	X	X
CHELTUIELI DE CAPITAL	70	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Active fixe	71.01	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
Constructii	71.01.01	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	880.17	0.00	230.00	220.00	220.00	210.17	930.34	940.90	942.66
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	880.17	0.00	230.00	220.00	220.00	210.17	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	880.17	0.00	230.00	220.00	220.00	210.17	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buclet 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	8.00	0.00	0.00	0.00	0.00	8.00	x	x	x
Constructii	71.01.01	8.00	0.00	0.00	0.00	0.00	8.00	x	x	x

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.03 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

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Denumire indicatori	Cod Indicator	Prevederi anuale				Bulet 2018				Estimari		
		Bulet initial	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2019	2020	2021		
				Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5,183.40	317.32	1,066.60	834.00	1,740.50	1,542.30	7,239.64	7,320.58	1,955.00		
CHELTUIELI CURENTE	01	1,825.40	17.32	495.00	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00		
TITLUL I CHELTUIELI DE PERSONAL	10	1,010.00	0.00	244.00	256.00	256.00	254.00	1,067.57	1,079.69	1,081.70		
Cheletuelt salariale in bani	10.01	974.00	0.00	224.00	250.00	250.00	250.00	x	x	x		
Salarii de baza	10.01.01	974.00	0.00	224.00	250.00	250.00	250.00	x	x	x		
Contributii	10.03	36.00	0.00	20.00	6.00	6.00	4.00	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x		
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	3.30	0.00	3.30	0.00	0.00	0.00	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	1.80	0.00	1.80	0.00	0.00	0.00	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	20.30	0.00	4.30	6.00	6.00	4.00	x	x	x		
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>790.00</b>	<b>17.32</b>	<b>245.00</b>	<b>245.00</b>	<b>206.00</b>	<b>94.00</b>	<b>835.02</b>	<b>844.54</b>	<b>846.10</b>		
Bunuri si servicii	20.01	733.30	11.91	220.50	230.00	191.00	91.80	x	x	x		
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		
Materiale pentru curatenie	20.01.02	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	34.80	0.00	16.00	5.00	5.00	8.80	x	x	x		
Apa, canal si salubritate	20.01.04	100.00	0.00	40.00	23.00	20.00	17.00	x	x	x		
Carburanti si lubrifianti	20.01.05	50.00	0.00	20.00	12.00	12.00	6.00	x	x	x		

Denumire indicatori	Cod Indicator	Bucget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Piese de schimb	20.01.06		0.00	10.00	15.00	10.00	5.00	X	X	X				
Transport	20.01.07		0.00	7.00	13.00	10.00	10.00	X	X	X				
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.00	6.00	6.00	8.00	5.00	X	X	X				
Materiale si prestari de servicii cu caracter functional	20.01.09		11.91	399.50	150.00	120.00	34.00	X	X	X				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		0.00	40.00	5.00	5.00	5.00	X	X	X				
Reparatii curente	20.02.00		0.00	31.20	10.00	14.00	1.20	X	X	X				
Bunuri de natura obiectelor de inventar	20.05		5.41	14.50	0.50	0.00	0.00	X	X	X				
Uniforme si echipament	20.05.01		5.41	9.50	0.50	0.00	0.00	X	X	X				
Alte obiecte de inventar	20.05.30		0.00	5.00	0.00	0.00	0.00	X	X	X				
Daplasari, detasari, transferari	20.06		0.00	2.00	0.50	0.00	0.00	X	X	X				
Deplasari interne, detasari, transferari	20.06.01		0.00	2.00	0.50	0.00	0.00	X	X	X				
Pregatire profesionala	20.13.00		0.00	2.00	0.00	0.00	0.00	X	X	X				
Protectia muncii	20.14.00		0.00	4.00	1.00	1.00	1.00	X	X	X				
Alte cheltuieli	20.30		0.00	3.00	1.00	0.00	0.00	X	X	X				
Prime de asigurare non-viata	20.30.03		0.00	3.00	1.00	0.00	0.00	X	X	X				
TITLUL XI ALTE CHELTUIELI	59		0.00	25.40	6.00	6.00	7.40	26.85	27.15	27.20				
Sume aferente persoanelor cu handicap neincadrate	59.40.00		0.00	25.40	6.00	6.00	7.40	X	X	X				
CHELTUIELI DE CAPITAL	70		300.00	3,358.00	571.60	1,272.50	1,186.90	5,310.20	5,369.20	0.00				
TITLUL XIII ACTIVE NEFINANCIARE	71		300.00	3,358.00	571.60	1,272.50	1,186.90	5,310.20	5,369.20	0.00				
Active fixe	71.01		300.00	3,358.00	571.60	1,272.50	1,186.90	X	X	X				
Constructii	71.01.01		300.00	3,326.00	539.60	1,272.50	1,186.90	X	X	X				
Masini, echipamente si mijloace de transport	71.01.02		0.00	32.00	0.00	0.00	0.00	X	X	X				
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		17.32	1,825.40	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		17.32	1,825.40	507.00	468.00	355.40	1,929.44	1,951.38	1,955.00				



Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,010.00	0.00	244.00	256.00	256.00	254.00	1,067.57	1,079.69	1,081.70				
Cheltuieli salariale in bani (cod 10.01.04+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	974.00	0.00	224.00	250.00	250.00	250.00	x	x	x				
Salarii de baza	10.01.01	974.00	0.00	224.00	250.00	250.00	250.00	x	x	x				
Contributii (cod 10.03.01 la 10.03.06)	10.03	36.00	0.00	20.00	6.00	6.00	4.00	x	x	x				
Contributii de asigurari sociale de stat	10.03.01	10.00	0.00	10.00	0.00	0.00	0.00	x	x	x				
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.00	0.00	x	x	x				
Contributii de asigurari sociale de sanatate	10.03.03	3.30	0.00	3.30	0.00	0.00	0.00	x	x	x				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	x	x	x				
Contributii pentru concedii si indemnizatii	10.03.06	1.80	0.00	1.80	0.00	0.00	0.00	x	x	x				
Contributia asiguratorie pentru munca	10.03.07	20.30	0.00	4.30	6.00	6.00	4.00	x	x	x				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	790.00	17.32	245.00	245.00	206.00	94.00	835.02	844.54	846.10				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	733.30	11.91	220.50	230.00	191.00	91.80	x	x	x				
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x				
Materiale pentru curatenie	20.01.02	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x				
Încalzit, iluminat si forta motrica	20.01.03	34.80	0.00	16.00	5.00	5.00	8.80	x	x	x				
Apa, canal si salubritate	20.01.04	100.00	0.00	40.00	23.00	20.00	17.00	x	x	x				
Carburanti si lubrifianti	20.01.05	50.00	0.00	20.00	12.00	12.00	6.00	x	x	x				
Piese de schimb	20.01.06	40.00	0.00	10.00	15.00	10.00	5.00	x	x	x				
Transport	20.01.07	40.00	0.00	7.00	13.00	10.00	10.00	x	x	x				
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	6.00	6.00	8.00	5.00	x	x	x				
Materiale si prestari de servicii cu caracter functional	20.01.09	399.50	11.91	95.50	150.00	120.00	34.00	x	x	x				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	40.00	0.00	25.00	5.00	5.00	5.00	x	x	x				

Denumire indicatori	Cod Indicator	Buget 2018											Estimari		
		Prevederi anuale		Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	Prevederi trimestriale		2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante								Trim I	Trim II			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
Reparatii curente	20.02.00	31.20	0.00	6.00	10.00	14.00	1.20	x	x	x					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14.50	5.41	14.00	0.50	0.00	0.00	x	x	x					
Uniforme si echipament	20.05.01	9.50	5.41	9.00	0.50	0.00	0.00	x	x	x					
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00	x	x	x					
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x					
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x					
Pregatire profesionala	20.13.00	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x					
Protectia muncii	20.14.00	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	2.00	1.00	0.00	0.00	x	x	x					
Prime de asigurare non-viata	20.30.03	3.00	0.00	2.00	1.00	0.00	0.00	x	x	x					
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	25.40	0.00	6.00	6.00	6.00	7.40	26.85	27.15	27.20					
Sume aferente persoanelor cu handicap neincadrate	59.40.00	25.40	0.00	6.00	6.00	6.00	7.40	x	x	x					
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	5,369.20					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	5,369.20					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	5,310.20	5,369.20	5,369.20					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	3,358.00	300.00	571.60	327.00	1,272.50	1,186.90	x	x	x					
Constructii	71.01.01	3,326.00	300.00	539.60	327.00	1,272.50	1,186.90	x	x	x					
Masini, echipamente si mijloace de transport	71.01.02	32.00	0.00	32.00	0.00	0.00	0.00	x	x	x					

Conducatorul institutiei  
financiar - contabil  
LEESCU AMALIA



**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**

Formular 11

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Cod	Denumire indicator	Buget 2018				Estimari				
		Program an	Prevederi anuale			2019	2020	2021		
			din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	16,122,830		3,223,870	4,377,000	4,243,620	4,278,340	18,414,130	18,626,100	18,765,470
499010	VENITURI PROPRII	9,225,970		2,210,870	2,375,600	2,229,900	2,409,600	11,124,150	11,253,760	11,379,630
000210	I. VENITURI CURENTE	9,225,970		2,210,870	2,375,600	2,229,900	2,409,600	11,124,150	11,253,760	11,379,630
001210	C. VENITURI NEFISCALE	9,225,970		2,210,870	2,375,600	2,229,900	2,409,600	11,124,150	11,253,760	11,379,630
001310	C1. VENITURI DIN PROPRIETATE	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
3010	Venituri din proprietate	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
301005	Venituri din concesiuni si inchirieri	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
001410	C2. VANZARI DE BUNURI SI SERVICII	9,121,970		2,183,370	2,348,100	2,204,400	2,386,100	10,985,240	11,118,850	11,249,080
3310	Venituri din prestari de servicii si alte activitati	9,121,970		2,183,370	2,348,100	2,204,400	2,386,100	10,985,240	11,118,850	11,249,080
331005	Taxe si alte venituri in invatamant	10,000		3,000	3,000	2,000	2,000	15,000	20,000	30,000
331008	Venituri din prestari de servicii	216,230		24,930	65,400	65,000	60,900	284,280	287,690	288,160
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	120,000		30,000	30,000	30,000	30,000	126,840	126,840	126,000
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	26,000		0	26,000	0	0	32,760	32,760	32,540
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	6,436,000		1,597,500	1,550,000	1,550,000	1,738,500	8,057,410	8,154,580	8,270,740
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,245,000		250,000	332,000	332,000	331,000	1,315,970	1,330,910	1,333,400

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	13,500		5,000	3,400	3,400	1,700	14,270	14,430	14,460				
331050	Alte venituri din prestari de servicii si alte activitati	1,055,240		272,940	338,300	222,000	222,000	1,138,710	1,151,640	1,153,780				
001710	IV. SUBVENTII	6,896,860		1,013,000	2,001,400	2,013,720	1,868,740	7,289,980	7,372,340	7,385,840				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,896,860		1,013,000	2,001,400	2,013,720	1,868,740	7,289,980	7,372,340	7,385,840				
4310	Subventii de la alte administratii	6,896,860		1,013,000	2,001,400	2,013,720	1,868,740	7,289,980	7,372,340	7,385,840				
431009	Subventii pentru institutii publice	33,000		13,000	5,000	5,000	10,000	34,880	34,880	34,650				
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	6,863,860		1,000,000	1,996,400	2,008,720	1,858,740	7,255,100	7,337,460	7,351,190				
4910	TOTAL CHELTUIELI	18,645,250	233,450	5,746,290	4,377,000	4,243,620	4,278,340	18,414,130	18,626,100	18,765,470				
01	CHELTUIELI CURENTE	17,979,150	233,450	5,080,190	4,377,000	4,243,620	4,278,340	18,414,130	18,626,100	18,765,470				
10	TITLUL I CHELTUIELI DE PERSONAL	15,056,920	0	4,114,920	3,584,500	3,584,500	3,773,000	15,312,130	15,491,640	15,621,540				
20	TITLUL II BUNURI SI SERVICII	2,808,030	233,450	928,670	762,800	634,920	481,640	2,981,280	3,012,670	3,022,140				
59	TITLUL XI ALTE CHELTUIELI	114,200	0	36,600	29,700	24,200	23,700	120,720	121,790	121,790				
70	CHELTUIELI DE CAPITAL	666,100	0	666,100	0	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	666,100	0	666,100	0	0	0	0	0	0				
6310	Partea a III-a Cheltuieli Social - Culturale	17,781,950	60,150	5,478,590	4,165,300	4,048,620	4,089,440	17,501,570	17,703,200	17,840,850				
6510	Invatamant	300,050	60,150	102,550	83,500	54,500	59,500	330,320	331,320	335,560				
01	CHELTUIELI CURENTE	300,050	60,150	102,550	83,500	54,500	59,500	330,320	331,320	335,560				
20	TITLUL II BUNURI SI SERVICII	275,050	60,150	91,550	75,000	51,500	57,000	303,890	304,890	309,310				
59	TITLUL XI ALTE CHELTUIELI	25,000	0	11,000	8,500	3,000	2,500	26,430	26,430	26,250				
651003	Invatamant prescolar si primar	120,000	60,150	30,000	30,000	30,000	30,000	126,840	126,840	126,000				
65100301	Invatamant prescolar	120,000	60,150	30,000	30,000	30,000	30,000	126,840	126,840	126,000				
651004	Invatamant secundar	180,050	0	72,550	53,500	24,500	29,500	203,480	204,480	209,560				
65100401	Invatamant secundar inferior	6,000	0	1,500	1,500	1,500	1,500	6,340	6,340	6,300				

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
65100402	Invatamant secundar superior	149,050	0	60,050	43,500	20,000	25,500	170,710	171,710	177,010				
65100403	Invatamant profesional	25,000	0	11,000	8,500	3,000	2,500	26,430	26,430	26,250				
6610	Sanatate	17,481,900	0	5,376,040	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
01	CHELTUIELI CURENTE	16,815,800	0	4,709,940	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
10	TITLUL I CHELTUIELI DE PERSONAL	14,828,320	0	4,058,520	3,527,100	3,527,100	3,715,600	15,070,480	15,247,250	15,376,700				
20	TITLUL II BUNURI SI SERVICII	1,904,480	0	626,920	535,200	447,520	294,840	2,013,030	2,035,900	2,039,690				
59	TITLUL XI ALTE CHELTUIELI	83,000	0	24,500	19,500	19,500	19,500	87,740	88,730	88,900				
70	CHELTUIELI DE CAPITAL	666,100	0	666,100	0	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	666,100	0	666,100	0	0	0	0	0	0				
661006	Servicii medicale in unitati sanitare cu paturi	17,481,900	0	5,376,040	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
66100601	Spitale generale	17,481,900	0	5,376,040	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
7910	Partea a V-a Actiuni economice	863,300	173,300	267,700	211,700	195,000	188,900	912,560	922,900	924,620				
8010	Actiuni generale economice, comerciale si de munca	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
01	CHELTUIELI CURENTE	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
20	TITLUL II BUNURI SI SERVICII	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
801001	Actiuni generale economice si comerciale	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
8710	Alte actiuni economice	286,000	0	72,700	73,400	73,000	66,900	302,350	305,760	306,340				
01	CHELTUIELI CURENTE	286,000	0	72,700	73,400	73,000	66,900	302,350	305,760	306,340				
10	TITLUL I CHELTUIELI DE PERSONAL	228,600	0	56,400	57,400	57,400	57,400	241,650	244,390	244,840				
20	TITLUL II BUNURI SI SERVICII	51,200	0	15,200	14,300	13,900	7,800	54,150	54,740	54,860				
59	TITLUL XI ALTE CHELTUIELI	6,200	0	1,100	1,700	1,700	1,700	6,550	6,630	6,640				
871050	Alte actiuni economice	286,000	0	72,700	73,400	73,000	66,900	302,350	305,760	306,340				
9610	Rezerve, Excedent/Deficit	-2,522,420	0	-2,522,420	0	0	0	0	0	0				
9710	Rezerve	0	0	0	0	0	0	0	0	0				
9810	Excedent	0	0	0	0	0	0	0	0	0				

Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	2,522,420	0	2,522,420	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	1,856,320	0	1,856,320	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	666,100	0	666,100	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	16,122,830		3,223,870	4,377,000	4,243,620	4,278,340	18,414,130	18,626,100	18,765,470
499010	VENITURI PROPRII	9,225,970		2,210,870	2,375,600	2,229,900	2,409,600	11,124,150	11,253,760	11,379,630
000210	I. VENITURI CURENTE	9,225,970		2,210,870	2,375,600	2,229,900	2,409,600	11,124,150	11,253,760	11,379,630
001210	C. VENITURI NEFISCALE	9,225,970		2,210,870	2,375,600	2,229,900	2,409,600	11,124,150	11,253,760	11,379,630
001310	C1. VENITURI DIN PROPRIETATE	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
3010	Venituri din proprietate	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
301005	Venituri din concesiuni si inchirieri	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	104,000		27,500	27,500	25,500	23,500	138,910	134,910	130,550
001410	C2. VANZARI DE BUNURI SI SERVICII	9,121,970		2,183,370	2,348,100	2,204,400	2,386,100	10,985,240	11,118,850	11,249,080
3310	Venituri din prestari de servicii si alte activitati	9,121,970		2,183,370	2,348,100	2,204,400	2,386,100	10,985,240	11,118,850	11,249,080
331005	Taxe si alte venituri in invatamant	10,000		3,000	3,000	2,000	2,000	15,000	20,000	30,000
331008	Venituri din prestari de servicii	216,230		24,930	65,400	65,000	60,900	284,280	287,690	288,160
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	120,000		30,000	30,000	30,000	30,000	126,840	126,840	126,000
331016	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	26,000		0	26,000	0	0	32,760	32,760	32,540
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	6,436,000		1,597,500	1,550,000	1,550,000	1,738,500	8,057,410	8,154,580	8,270,740
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,245,000		250,000	332,000	332,000	331,000	1,315,970	1,330,910	1,333,400

		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
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	13,500		5,000	3,400	3,400	1,700	14,270	14,430	14,460
331050	Alte venituri din prestari de servicii si alte activitati	1,055,240		272,940	338,300	222,000	222,000	1,138,710	1,151,640	1,153,780
001710	IV. SUBVENTII	6,896,860		1,013,000	2,001,400	2,013,720	1,868,740	7,289,980	7,372,340	7,385,840
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,896,860		1,013,000	2,001,400	2,013,720	1,868,740	7,289,980	7,372,340	7,385,840
4310	Subventii de la alte administratii	6,896,860		1,013,000	2,001,400	2,013,720	1,868,740	7,289,980	7,372,340	7,385,840
431009	Subventii pentru institutii publice	33,000		13,000	5,000	5,000	10,000	34,880	34,880	34,650
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	6,863,860		1,000,000	1,996,400	2,008,720	1,858,740	7,255,100	7,337,460	7,351,190
4910	TOTAL CHELTUIELI	17,979,150	233,450	5,080,190	4,377,000	4,243,620	4,278,340	18,414,130	18,626,100	18,765,470
01	CHELTUIELI CURENTE	17,979,150	233,450	5,080,190	4,377,000	4,243,620	4,278,340	18,414,130	18,626,100	18,765,470
10	TITLUL I CHELTUIELI DE PERSONAL	15,056,920	0	4,114,920	3,584,500	3,584,500	3,773,000	15,312,130	15,491,640	15,621,540
20	TITLUL II BUNURI SI SERVICII	2,808,030	233,450	928,670	762,800	634,920	481,640	2,981,280	3,012,670	3,022,140
59	TITLUL XI ALTE CHELTUIELI	114,200	0	36,600	29,700	24,200	23,700	120,720	121,790	121,790
6310	Partea a III-a Cheltuieli Social - Culturale	17,115,850	60,150	4,812,490	4,165,300	4,048,620	4,089,440	17,501,570	17,703,200	17,840,850
6510	Invatamant	300,050	60,150	102,550	83,500	54,500	59,500	330,320	331,320	335,560
01	CHELTUIELI CURENTE	300,050	60,150	102,550	83,500	54,500	59,500	330,320	331,320	335,560
20	TITLUL II BUNURI SI SERVICII	275,050	60,150	91,550	75,000	51,500	57,000	303,890	304,890	309,310
59	TITLUL XI ALTE CHELTUIELI	25,000	0	11,000	8,500	3,000	2,500	26,430	26,430	26,250
651003	Invatamant prescolar si primar	120,000	60,150	30,000	30,000	30,000	30,000	126,840	126,840	126,000
65100301	Invatamant prescolar	120,000	60,150	30,000	30,000	30,000	30,000	126,840	126,840	126,000
651004	Invatamant secundar	180,050	0	72,550	53,500	24,500	29,500	203,480	204,480	209,560
65100401	Invatamant secundar inferior	6,000	0	1,500	1,500	1,500	1,500	6,340	6,340	6,300
65100402	Invatamant secundar superior	149,050	0	60,050	43,500	20,000	25,500	170,710	171,710	177,010
65100403	Invatamant profesional	25,000	0	11,000	8,500	3,000	2,500	26,430	26,430	26,250



Cod	Denumire indicator	Buclet 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				
6610	Sanatate	16,815,800	0	4,709,940	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
01	CHELTUIELI CURENTE	16,815,800	0	4,709,940	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
10	TITLUL I CHELTUIELI DE PERSONAL	14,828,320	0	4,058,520	3,527,100	3,527,100	3,715,600	15,070,480	15,247,250	15,376,700				
20	TITLUL II BUNURI SI SERVICII	1,904,480	0	626,920	535,200	447,520	294,840	2,013,030	2,035,900	2,039,690				
59	TITLUL XI ALTE CHELTUIELI	83,000	0	24,500	19,500	19,500	19,500	87,740	88,730	88,900				
661006	Servicii medicale in unitati sanitare cu paturi	16,815,800	0	4,709,940	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
66100601	Spitale generale	16,815,800	0	4,709,940	4,081,800	3,994,120	4,029,940	17,171,250	17,371,880	17,505,290				
7910	Partea a V-a Actiuni economice	863,300	173,300	267,700	211,700	195,000	188,900	912,560	922,900	924,620				
8010	Actiuni generale economice, comerciale si de munca	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
01	CHELTUIELI CURENTE	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
20	TITLUL II BUNURI SI SERVICII	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
801001	Actiuni generale economice si comerciale	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	577,300	173,300	195,000	138,300	122,000	122,000	610,210	617,140	618,280				
8710	Alte actiuni economice	286,000	0	72,700	73,400	73,000	66,900	302,350	305,760	306,340				
01	CHELTUIELI CURENTE	286,000	0	72,700	73,400	73,000	66,900	302,350	305,760	306,340				
10	TITLUL I CHELTUIELI DE PERSONAL	228,600	0	56,400	57,400	57,400	57,400	241,650	244,390	244,840				
20	TITLUL II BUNURI SI SERVICII	51,200	0	15,200	14,300	13,900	7,800	54,150	54,740	54,860				
59	TITLUL XI ALTE CHELTUIELI	6,200	0	1,100	1,700	1,700	1,700	6,550	6,630	6,640				
871050	Alte actiuni economice	286,000	0	72,700	73,400	73,000	66,900	302,350	305,760	306,340				
9610	Rezerve, Excedent/Deficit	-1,856,320	0	-1,856,320	0	0	0	0	0	0				
9710	Rezerve	0	0	0	0	0	0	0	0	0				
9810	Excedent	0	0	0	0	0	0	0	0	0				
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
9910	Deficit	1,856,320	0	1,856,320	0	0	0	0	0	0				
991096	Deficitul sectiunii de functionare	1,856,320	0	1,856,320	0	0	0	0	0	0				

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 DEZVOLTARE													
4910	TOTAL CHELTUIELI	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
6310	Partea a III-a Cheltuieli Social - Culturale	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
6610	Sanatate	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
661006	Servicii medicale in unitati sanitare cu paturi	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
66100601	Spitale generale	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
9610	Rezerve, Excedent/Deficit	-666,100	0	-666,100	0	0	0	0	0	0	0	0	0	
9710	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	
9810	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	
9910	Deficit	666,100	0	666,100	0	0	0	0	0	0	0	0	0	
991097	Deficitul sectiunii de dezvoltare	666,100	0	666,100	0	0	0	0	0	0	0	0	0	

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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.10 LA DATA 01.01.2018 SI  
ESTIMARI PENTRU ANII 2019-2021**

Formular **11/06**

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Denumire indicatori	Cod Indicator	Prevederi anuale				Bucget 2018				Estimari		
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale			2019	2020	2021			
				Trim I	Trim II	Trim III				Trim IV		
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	300.05	60.15	102.55	83.50	54.50	59.50	330.32	331.32	335.56		
CHELTUIELI CURENTE	01	300.05	60.15	102.55	83.50	54.50	59.50	330.32	331.32	335.56		
TITLUL II BUNURI SI SERVICII	20	275.05	60.15	91.55	75.00	51.50	57.00	303.89	304.89	309.31		
Bunuri si servicii	20.01	105.55	0.00	48.55	26.00	12.00	19.00	x	x	x		
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.00	0.00	x	x	x		
Materiale pentru curatenie	20.01.02	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	1.00	2.00	2.00	2.00	x	x	x		
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x		
Carburanti si lubrifianti	20.01.05	11.00	0.00	8.00	3.00	0.00	0.00	x	x	x		
Plese de schimb	20.01.06	3.00	0.00	0.50	2.50	0.00	0.00	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	73.05	0.00	33.05	16.00	9.00	15.00	x	x	x		
Reparatii curente	20.02.00	35.00	0.00	10.00	14.50	5.00	5.50	x	x	x		
Hrana	20.03	120.00	60.15	30.00	30.00	30.00	30.00	x	x	x		
Hrana pentru oameni	20.03.01	120.00	60.15	30.00	30.00	30.00	30.00	x	x	x		
Bunuri de natura obiectelor de inventar	20.05	11.00	0.00	1.50	4.00	4.00	1.50	x	x	x		
Alte obiecte de inventar	20.05.30	11.00	0.00	1.50	4.00	4.00	1.50	x	x	x		
Daplasari, detasari, transferari	20.06	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018										Estimari			
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
		1=5+6+7+8	4	5	6	7	8	9	10	11					
A	B														
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X	X	X	X
Alte cheltuieli	20.30	2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	X	X	X	X	X	X
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	X	X	X	X	X	X
TITLUL XI ALTE CHELTUIELI	59	25.00	0.00	11.00	8.50	3.00	2.50	3.00	2.50	26.43	26.43	26.43	26.43	26.43	26.25
Burse	59.01.00	25.00	0.00	11.00	8.50	3.00	2.50	3.00	2.50	X	X	X	X	X	X
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	300.05	60.15	102.55	83.50	54.50	59.50	54.50	59.50	330.32	331.32	331.32	331.32	331.32	335.56
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	300.05	60.15	102.55	83.50	54.50	59.50	54.50	59.50	330.32	331.32	331.32	331.32	331.32	335.56
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	275.05	60.15	91.55	75.00	51.50	57.00	51.50	57.00	303.89	304.89	304.89	304.89	304.89	309.31
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	105.55	0.00	48.55	26.00	12.00	19.00	12.00	19.00	X	X	X	X	X	X
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
Materiale pentru curatenie	20.01.02	2.00	0.00	1.50	0.50	0.00	0.00	0.00	0.00	X	X	X	X	X	X
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	X
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X
Carburanti si lubrifianti	20.01.05	11.00	0.00	8.00	3.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
Piese de schimb	20.01.06	3.00	0.00	0.50	2.50	0.00	0.00	0.00	0.00	X	X	X	X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	X	X	X	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	73.05	0.00	33.05	16.00	9.00	15.00	9.00	15.00	X	X	X	X	X	X
Reparatii curente	20.02.00	35.00	0.00	10.00	14.50	5.00	5.50	5.00	5.50	X	X	X	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	120.00	60.15	30.00	30.00	30.00	30.00	30.00	30.00	X	X	X	X	X	X
Hrana pentru oameni	20.03.01	120.00	60.15	30.00	30.00	30.00	30.00	30.00	30.00	X	X	X	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11.00	0.00	1.50	4.00	4.00	1.50	4.00	1.50	X	X	X	X	X	X
Alte obiecte de inventar	20.05.30	11.00	0.00	1.50	4.00	4.00	1.50	4.00	1.50	X	X	X	X	X	X

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	4	5	6	7	8	9	10	11		
A	B											
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25		
Burse	59.01.00	25.00	0.00	11.00	8.50	3.00	2.50	x	x	x		



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**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.10.03.01 LA DATA 01.01.2018 SI  
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Denumire indicatori	Cod Indicator	Buget 2018				Estimari					
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	120.00	60.15	30.00	30.00	30.00	30.00	30.00	126.84	126.84	126.00
CHELTUIELI CURENTE	01	120.00	60.15	30.00	30.00	30.00	30.00	30.00	126.84	126.84	126.00
TITLUL II BUNURI SI SERVICII	20	120.00	60.15	30.00	30.00	30.00	30.00	30.00	126.84	126.84	126.00
Hrana	20.03	120.00	60.15	30.00	30.00	30.00	30.00	30.00	x	x	x
Hrana pentru oameni	20.03.01	120.00	60.15	30.00	30.00	30.00	30.00	30.00	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	120.00	60.15	30.00	30.00	30.00	30.00	30.00	126.84	126.84	126.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	120.00	60.15	30.00	30.00	30.00	30.00	30.00	126.84	126.84	126.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	120.00	60.15	30.00	30.00	30.00	30.00	30.00	126.84	126.84	126.00
Hrana (cod 20.03.01+20.03.02)	20.03	120.00	60.15	30.00	30.00	30.00	30.00	30.00	x	x	x
Hrana pentru oameni	20.03.01	120.00	60.15	30.00	30.00	30.00	30.00	30.00	x	x	x



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.10.04.01 LA DATA 01.01.2018 SI  
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Denumire indicatori	Cod Indicator	Buget 2018					Estimari			
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.34	6.30
CHELTUIELI CURENTE	01	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.34	6.30
TITLUL II BUNURI SI SERVICII	20	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.34	6.30
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	1.50	1.50	1.50	1.50	x	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	1.50	1.50	1.50	1.50	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.34	6.30
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.34	6.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	6.00	0.00	1.50	1.50	1.50	1.50	6.34	6.34	6.30
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	1.50	1.50	1.50	1.50	x	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	1.50	1.50	1.50	1.50	x	x	x



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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale			Prevederi trimestriale			2019	2020	2021
				1=5+6+7+8	4	5	6	7	8			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	149.05	0.00	60.05	43.50	20.00	25.50	170.71	171.71	177.01		
CHELTUIELI CURENTE	01	149.05	0.00	60.05	43.50	20.00	25.50	170.71	171.71	177.01		
TITLUL II BUNURI SI SERVICII	20	149.05	0.00	60.05	43.50	20.00	25.50	170.71	171.71	177.01		
Bunuri si servicii	20.01	105.55	0.00	48.55	26.00	12.00	19.00	x	x	x		
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.00	0.00	x	x	x		
Materiale pentru curatenie	20.01.02	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	1.00	2.00	2.00	2.00	x	x	x		
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x		
Carburanti si lubrifianti	20.01.05	11.00	0.00	8.00	3.00	0.00	0.00	x	x	x		
Piese de schimb	20.01.06	3.00	0.00	0.50	2.50	0.00	0.00	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	73.05	0.00	33.05	16.00	9.00	15.00	x	x	x		
Reparatii curente	20.02.00	35.00	0.00	10.00	14.50	5.00	5.50	x	x	x		
Bunuri de natura obiectelor de inventar	20.05	5.00	0.00	0.00	2.50	2.50	0.00	x	x	x		
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	2.50	2.50	0.00	x	x	x		
Deplasari, detasari, transferari	20.06	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		
Alte cheltuieli	20.30	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	149.05	0.00	60.05	43.50	20.00	25.50	170.71	171.71	177.01		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	149.05	0.00	60.05	43.50	20.00	25.50	170.71	171.71	177.01		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	149.05	0.00	60.05	43.50	20.00	25.50	170.71	171.71	177.01		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	105.55	0.00	48.55	26.00	12.00	19.00	x	x	x		
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.00	0.00	x	x	x		
Materiale pentru curatenie	20.01.02	2.00	0.00	1.50	0.50	0.00	0.00	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	1.00	2.00	2.00	2.00	x	x	x		
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	x	x	x		
Carburanti si lubrifianti	20.01.05	11.00	0.00	8.00	3.00	0.00	0.00	x	x	x		
Piese de schimb	20.01.06	3.00	0.00	0.50	2.50	0.00	0.00	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	73.05	0.00	33.05	16.00	9.00	15.00	x	x	x		
Reparatii curente	20.02.00	35.00	0.00	10.00	14.50	5.00	5.50	x	x	x		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	0.00	2.50	2.50	0.00	x	x	x		
Alte obiecte de inventar	20.05.30	5.00	0.00	0.00	2.50	2.50	0.00	x	x	x		
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		
Deplasari interne, detasari, transferari	20.06.01	1.50	0.00	1.00	0.00	0.00	0.50	x	x	x		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	0.50	0.50	0.50	0.50	x	x	x		



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.10.04.03 LA DATA 01.01.2018 SI  
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Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25
CHELTUIELI CURENTE	01	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25
TITLUL XI ALTE CHELTUIELI	59	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25
Burse	59.01.00	25.00	0.00	11.00	8.50	3.00	2.50	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	25.00	0.00	11.00	8.50	3.00	2.50	26.43	26.43	26.25
Burse	59.01.00	25.00	0.00	11.00	8.50	3.00	2.50	x	x	x



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Denumire indicatori	Cod Indicator	Buget 2018				Estimari					
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	577.30	173.30	195.00	138.30	122.00	122.00	122.00	610.21	617.14	618.28
CHELTUIELI CURENTE	01	577.30	173.30	195.00	138.30	122.00	122.00	122.00	610.21	617.14	618.28
TITLUL II BUNURI SI SERVICII	20	577.30	173.30	195.00	138.30	122.00	122.00	122.00	610.21	617.14	618.28
Bunuri si servicii	20.01	577.30	173.30	195.00	138.30	122.00	122.00	122.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	54.00	0.00	15.00	15.00	12.00	12.00	12.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	10.00	10.00	10.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	483.30	173.30	170.00	113.30	100.00	100.00	100.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	577.30	173.30	195.00	138.30	122.00	122.00	122.00	610.21	617.14	618.28
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59))	01	577.30	173.30	195.00	138.30	122.00	122.00	122.00	610.21	617.14	618.28
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	577.30	173.30	195.00	138.30	122.00	122.00	122.00	610.21	617.14	618.28
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	577.30	173.30	195.00	138.30	122.00	122.00	122.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	54.00	0.00	15.00	15.00	12.00	12.00	12.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	40.00	0.00	10.00	10.00	10.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	483.30	173.30	170.00	113.30	100.00	100.00	100.00	x	x	x



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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Bucget initial	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale			2019	2020	2021			
				Trim I	Trim II	Trim III				Trim IV		
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	286.00	0.00	72.70	73.40	73.00	66.90	302.35	305.76	306.34		
CHELTUIELI CURENTE	01	286.00	0.00	72.70	73.40	73.00	66.90	302.35	305.76	306.34		
TITLUL I CHELTUIELI DE PERSONAL	10	228.60	0.00	56.40	57.40	57.40	57.40	241.65	244.39	244.84		
Cheltuieli salariale in bani	10.01	220.00	0.00	52.00	56.00	56.00	56.00	x	x	x		
Salarii de baza	10.01.01	220.00	0.00	52.00	56.00	56.00	56.00	x	x	x		
Contributii	10.03	8.60	0.00	4.40	1.40	1.40	1.40	x	x	x		
Contributii de asigurari sociale de stat	10.03.01	2.40	0.00	2.40	0.00	0.00	0.00	x	x	x		
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	0.80	0.00	0.80	0.00	0.00	0.00	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	5.20	0.00	1.00	1.40	1.40	1.40	x	x	x		
TITLUL II BUNURI SI SERVICII	20	51.20	0.00	15.20	14.30	13.90	7.80	54.15	54.74	54.86		
Bunuri si servicii	20.01	47.70	0.00	11.70	14.30	13.90	7.80	x	x	x		
Furnituri de birou	20.01.01	1.00	0.00	0.30	0.20	0.30	0.20	x	x	x		
Materiale pentru curatenie	20.01.02	1.20	0.00	0.60	0.20	0.20	0.20	x	x	x		
Încalziti, iluminati si forta motrica	20.01.03	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x		
Apa, canal si salubritate	20.01.04	1.50	0.00	0.30	0.40	0.40	0.40	x	x	x		
Carburanti si lubrifianti	20.01.05	11.00	0.00	2.00	4.00	4.00	1.00	x	x	x		
Piese de schimb	20.01.06	9.00	0.00	2.50	2.50	2.00	2.00	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018											Estimari		
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11					
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.50	0.00	0.50	0.00	0.00	0.00	0.00		X	X	X		
Materiale si prestari de servicii cu caracter functional	20.01.09		8.00	0.00	1.00	3.00	3.00	1.00			X	X	X		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	0.00	4.00	4.00	4.00	3.00			X	X	X		
Bunuri de natura obiectelor de inventar	20.05		2.50	0.00	2.50	0.00	0.00	0.00			X	X	X		
Uniforme si echipament	20.05.01		1.50	0.00	1.50	0.00	0.00	0.00			X	X	X		
Alte obiecte de inventar	20.05.30		1.00	0.00	1.00	0.00	0.00	0.00			X	X	X		
Alte cheltuieli	20.30		1.00	0.00	1.00	0.00	0.00	0.00			X	X	X		
Prime de asigurare non-viata	20.30.03		1.00	0.00	1.00	0.00	0.00	0.00			X	X	X		
TITLUL XI ALTE CHELTUIELI	59		6.20	0.00	1.10	1.70	1.70	1.70			6.55	6.63	6.64		
Sume aferente persoanelor cu handicap neincadrate	59.40.00		6.20	0.00	1.10	1.70	1.70	1.70			X	X	X		
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		286.00	0.00	72.70	73.40	73.00	66.90			302.35	305.76	306.34		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		286.00	0.00	72.70	73.40	73.00	66.90			302.35	305.76	306.34		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		228.60	0.00	56.40	57.40	57.40	57.40			241.65	244.39	244.84		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01		220.00	0.00	52.00	56.00	56.00	56.00			X	X	X		
Salarii de baza	10.01.01		220.00	0.00	52.00	56.00	56.00	56.00			X	X	X		
Contributii (cod 10.03.01 la 10.03.06)	10.03		8.60	0.00	4.40	1.40	1.40	1.40			X	X	X		
Contributii de asigurari sociale de stat	10.03.01		2.40	0.00	2.40	0.00	0.00	0.00			X	X	X		
Contributii de asigurari de somaj	10.03.02		0.10	0.00	0.10	0.00	0.00	0.00			X	X	X		
Contributii de asigurari sociale de sanatate	10.03.03		0.80	0.00	0.80	0.00	0.00	0.00			X	X	X		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		0.10	0.00	0.10	0.00	0.00	0.00			X	X	X		
Contributia asiguratorie pentru munca	10.03.07		5.20	0.00	1.00	1.40	1.40	1.40			X	X	X		

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	51.20	0.00	15.20	14.30	13.90	7.80	54.15	54.74	54.86				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	47.70	0.00	11.70	14.30	13.90	7.80	x	x	x				
Furnituri de birou	20.01.01	1.00	0.00	0.30	0.20	0.30	0.20	x	x	x				
Materiale pentru curatenie	20.01.02	1.20	0.00	0.60	0.20	0.20	0.20	x	x	x				
Încalzit, iluminat si forta motrica	20.01.03	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x				
Apa, canal si salubritate	20.01.04	1.50	0.00	0.30	0.40	0.40	0.40	x	x	x				
Carburanti si lubrifianti	20.01.05	11.00	0.00	2.00	4.00	4.00	1.00	x	x	x				
Piese de schimb	20.01.06	9.00	0.00	2.50	2.50	2.00	2.00	x	x	x				
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.50	0.00	0.00	0.00	x	x	x				
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.00	1.00	3.00	3.00	1.00	x	x	x				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.50	0.00	2.50	0.00	0.00	0.00	x	x	x				
Uniforme si echipament	20.05.01	1.50	0.00	1.50	0.00	0.00	0.00	x	x	x				
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x				
Prime de asigurare non-viata	20.30.03	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	6.20	0.00	1.10	1.70	1.70	1.70	6.55	6.63	6.64				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	6.20	0.00	1.10	1.70	1.70	1.70	x	x	x				



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.10.06.01 LA DATA 01.01.2018 SI  
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Denumire indicatori	Cod Indicator	Buget 2018				Estimari					
		Prevederi anuale		Prevederi trimestriale		2019	2020	2021			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
				5	6	7	8	9	10	11	
A	B	1=5+6+7+8	4								
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	17,481.90	0.00	5,376.04	4,081.80	3,994.12	4,029.94	17,171.25	17,371.88	17,505.29	
CHELTUIELI CURENTE	01	16,815.80	0.00	4,709.94	4,081.80	3,994.12	4,029.94	17,171.25	17,371.88	17,505.29	
TITLUL I CHELTUIELI DE PERSONAL	10	14,828.32	0.00	4,058.52	3,527.10	3,527.10	3,715.60	15,070.48	15,247.25	15,376.70	
Cheltuieli salariale in bani	10.01	14,437.32	0.00	3,901.82	3,449.00	3,449.00	3,637.50	x	x	x	
Salarii de baza	10.01.01	8,212.82	0.00	2,722.82	1,830.00	1,830.00	1,830.00	x	x	x	
Sporuri pentru conditii de munca	10.01.05	980.00	0.00	200.00	260.00	260.00	260.00	x	x	x	
Alte sporuri	10.01.06	1,700.00	0.00	350.00	450.00	450.00	450.00	x	x	x	
Indemnizatie de vacanta	10.01.09	188.50	0.00	0.00	0.00	0.00	188.50	x	x	x	
Fond aferent platii cu ora	10.01.11	2,720.00	0.00	470.00	750.00	750.00	750.00	x	x	x	
Indemnizatii de hrana	10.01.17	492.00	0.00	123.00	123.00	123.00	123.00	x	x	x	
Alte drepturi salariale in bani	10.01.30	144.00	0.00	36.00	36.00	36.00	36.00	x	x	x	
Contributii	10.03	391.00	0.00	156.70	78.10	78.10	78.10	x	x	x	
Contributii de asigurari sociale de stat	10.03.01	71.00	0.00	71.00	0.00	0.00	0.00	x	x	x	
Contributii de asigurari de somaj	10.03.02	2.20	0.00	2.20	0.00	0.00	0.00	x	x	x	
Contributii de asigurari sociale de sanatate	10.03.03	23.10	0.00	23.10	0.00	0.00	0.00	x	x	x	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.20	0.00	1.20	0.00	0.00	0.00	x	x	x	
Contributia asiguratorie pentru munca	10.03.07	293.50	0.00	59.20	78.10	78.10	78.10	x	x	x	
TITLUL II BUNURI SI SERVICII	20	1,904.48	0.00	626.92	535.20	447.52	294.84	2,013.03	2,035.90	2,039.69	
Bunuri si servicii	20.01	1,005.03	0.00	304.40	249.90	249.90	200.83	x	x	x	

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale								2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	5	6	7	8			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Furnituri de birou	20.01.01	30.29	0.00	10.07	10.07	10.08	0.07							
Materiale pentru curatenie	20.01.02	9.00	0.00	3.00	3.00	3.00	0.00							
Încalzit, iluminat si forta motrica	20.01.03	287.99	0.00	102.00	62.00	62.00	61.99							
Apa, canal si salubritate	20.01.04	62.36	0.00	20.09	20.09	22.09	0.09							
Carburanti si lubrifianti	20.01.05	8.00	0.00	4.00	3.00	1.00	0.00							
Piese de schimb	20.01.06	0.50	0.00	0.50	0.00	0.00	0.00							
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.56	0.00	10.14	7.14	7.14	4.14							
Materiale si prestari de servicii cu caracter functional	20.01.09	274.14	0.00	73.55	68.55	68.55	63.49							
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	304.19	0.00	81.05	76.05	76.04	71.05							
Reparatii curente	20.02.00	17.68	0.00	10.00	7.68	0.00	0.00							
Hrana	20.03	90.00	0.00	35.00	35.00	20.00	0.00							
Hrana pentru oameni	20.03.01	90.00	0.00	35.00	35.00	20.00	0.00							
Medicamente si materiale sanitare	20.04	659.92	0.00	221.23	211.23	151.23	76.23							
Medicamente	20.04.01	440.00	0.00	150.00	150.00	100.00	40.00							
Materiale sanitare	20.04.02	83.92	0.00	30.98	20.98	20.98	10.98							
Reactivi	20.04.03	95.00	0.00	25.00	25.00	20.00	25.00							
Dezinfectanti	20.04.04	41.00	0.00	15.25	15.25	10.25	0.25							
Bunuri de natura obiectelor de inventar	20.05	32.30	0.00	17.10	10.10	5.10	0.00							
Uniforme si echipament	20.05.01	2.00	0.00	2.00	0.00	0.00	0.00							
Lenjerie si accesorii de pat	20.05.03	1.00	0.00	1.00	0.00	0.00	0.00							
Alte obiecte de inventar	20.05.30	29.30	0.00	14.10	10.10	5.10	0.00							
Daplasari, detasari, transferari	20.06	0.90	0.00	0.90	0.00	0.00	0.00							
Deplasari interne, detasari, transferari	20.06.01	0.90	0.00	0.90	0.00	0.00	0.00							
Materiale de laborator	20.09.00	9.00	0.00	3.00	2.00	2.00	2.00							
Carti, publicatii si materiale documentare	20.11.00	2.00	0.00	2.00	0.00	0.00	0.00							
Pregatire profesionala	20.13.00	14.40	0.00	14.10	0.10	0.10	0.10							

Denumire indicatori	Cod Indicator	Buclet 2018								Estimari				
		Prevederi anuale		Prevederi trimestriale					2019	2020	2021			
		Buclet initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=5+6+7+8	4	5	6	7	8	9	10	11						
A	B													
Protectia muncii	20.14.00	39.27	0.00	10.07	10.07	10.07	10.07	10.07	9.06	x	x	x	x	x
Alte cheltuieli	20.30	33.98	0.00	9.12	9.12	9.12	9.12	9.12	6.62	x	x	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	33.98	0.00	9.12	9.12	9.12	9.12	9.12	6.62	x	x	x	x	x
TITLUL XI ALTE CHELTUIELI	59	83.00	0.00	24.50	19.50	19.50	19.50	19.50	87.74	88.73	88.73	88.73	88.73	88.90
Burse	59.01.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	x	x	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	78.00	0.00	19.50	19.50	19.50	19.50	19.50	19.50	x	x	x	x	x
CHELTUIELI DE CAPITAL	70	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	x	x	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	x	x	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	16,815.80	0.00	4,709.94	4,081.80	3,994.12	3,994.12	4,029.94	17,171.25	17,371.88	17,371.88	17,371.88	17,505.29	17,505.29
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	16,815.80	0.00	4,709.94	4,081.80	3,994.12	3,994.12	4,029.94	17,171.25	17,371.88	17,371.88	17,371.88	17,505.29	17,505.29
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	14,828.32	0.00	4,058.52	3,527.10	3,527.10	3,527.10	3,715.60	15,070.48	15,247.25	15,247.25	15,376.70	15,376.70	15,376.70
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	14,437.32	0.00	3,901.82	3,449.00	3,449.00	3,449.00	3,637.50	x	x	x	x	x	x
Salarii de baza	10.01.01	8,212.82	0.00	2,722.82	1,830.00	1,830.00	1,830.00	1,830.00	x	x	x	x	x	x
Sporuri pentru conditii de munca	10.01.05	980.00	0.00	200.00	260.00	260.00	260.00	260.00	x	x	x	x	x	x
Alte sporuri	10.01.06	1,700.00	0.00	350.00	450.00	450.00	450.00	450.00	x	x	x	x	x	x
Indemnizatie de vacanta	10.01.09	188.50	0.00	0.00	0.00	0.00	0.00	188.50	x	x	x	x	x	x
Fond aferent platii cu ora	10.01.11	2,720.00	0.00	470.00	750.00	750.00	750.00	750.00	x	x	x	x	x	x
Indemnizatii de hrana	10.01.17	492.00	0.00	123.00	123.00	123.00	123.00	123.00	x	x	x	x	x	x
Alte drepturi salariale in bani	10.01.30	144.00	0.00	36.00	36.00	36.00	36.00	36.00	x	x	x	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	391.00	0.00	156.70	78.10	78.10	78.10	78.10	x	x	x	x	x	x
Contributii de asigurari sociale de stat	10.03.01	71.00	0.00	71.00	0.00	0.00	0.00	0.00	x	x	x	x	x	x
Contributii de asigurari sociale	10.03.02	290.00	0.00	79.70	78.10	78.10	78.10	78.10	x	x	x	x	x	x



Denumire indicatori	Cod Indicator	Buget 2018					Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021	
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	4	5	6	7	8	9	10	11	
A	B										
Uniforme si echipament	20.05.01	2.00	0.00	2.00	0.00	0.00	0.00	0.00	x	x	x
Lenjerie si accesorii de pat	20.05.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	29.30	0.00	14.10	10.10	5.10	0.00	0.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.90	0.00	0.90	0.00	0.00	0.00	0.00	x	x	x
Deplasari interne detasari, transferari	20.06.01	0.90	0.00	0.90	0.00	0.00	0.00	0.00	x	x	x
Materiale de laborator	20.09.00	9.00	0.00	3.00	2.00	2.00	2.00	2.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	x	x	x
Pregatire profesionala	20.13.00	14.40	0.00	14.10	0.10	0.10	0.10	0.10	x	x	x
Protectia muncii	20.14.00	39.27	0.00	10.07	10.07	10.07	9.06	9.06	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33.98	0.00	9.12	9.12	9.12	6.62	6.62	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	33.98	0.00	9.12	9.12	9.12	6.62	6.62	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	83.00	0.00	24.50	19.50	19.50	19.50	19.50	87.74	88.73	88.90
Burse	59.01.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	x	x	x
Sume aferente persoanelor cu handicap neincadrate	59.40.00	78.00	0.00	19.50	19.50	19.50	19.50	19.50	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	666.10	0.00	666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	666.10	0.00	666.10	0.00	0.00	0.00	0.00	x	x	x
Alte active fixe (inclusiv reparatii capitale)	71.01.30	666.10	0.00	666.10	0.00	0.00	0.00	0.00	x	x	x

Conducatorul compartimentului  
financiar - contabil  
LEESCU MARIA



Conducatorul Inspectoratului  
Anticorupție  
LEESCU MARIA