

**RECTIFICARE BUGETUL LA VENITURI SI CHELTUIELI DIN 20.09.2017 CENTRALIZAT
COMUNA VETIS**

NR.320/20.09.2017

ROMANIA
JUDETUL SATU MARE
COMUNA VETIS
CUI.3896577

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Formular 11/1		Prevederi anuale				Prevederi trimestriale				Estimari		
Cod Indicator	Denumire indicatori	Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A											
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	14,497.14	-3.70	14,493.44		3,119.95	5,259.84	3,525.68	2,587.97	15,049.41	15,224.84	15,381.16
499002	VENITURI PROPRII	8,881.20	-196.70	8,684.50		1,974.00	3,314.00	1,654.68	1,741.82	9,187.75	9,206.12	9,209.12
000202	A. VENITURI CURENTE	12,937.45	-21.70	12,915.75		3,099.00	4,428.00	2,810.68	2,578.07	13,529.31	13,701.86	13,858.18
000302	A. VENITURI FISCALE	12,565.25	-21.70	12,543.55		2,981.00	4,336.00	2,716.68	2,509.87	13,136.63	13,308.44	13,464.76
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,102.00	-196.70	5,905.30		1,459.00	1,551.00	1,354.68	1,540.62	6,255.66	6,268.50	6,271.50
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,102.00	-196.70	5,905.30		1,459.00	1,551.00	1,354.68	1,540.62	6,255.66	6,268.50	6,271.50
0302	Impozit pe venit	20.00	0.00	20.00		14.00	6.00	0.00	0.00	21.10	21.14	21.14
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	20.00	0.00	20.00		14.00	6.00	0.00	0.00	21.10	21.14	21.14
0402	Cote si sume defalcate din impozitul pe venit	6,082.00	-196.70	5,885.30		1,445.00	1,545.00	1,354.68	1,540.62	6,234.56	6,247.36	6,250.36
040201	Cote defalcate din impozitul pe venit	5,901.00	-196.70	5,704.30		1,400.00	1,500.00	1,309.68	1,494.62	6,225.56	6,237.36	6,237.36
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	181.00	0.00	181.00		45.00	45.00	45.00	46.00	9.00	10.00	13.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,945.00	0.00	1,945.00		311.00	1,490.00	91.00	53.00	2,051.99	2,055.87	2,055.87
0702	Impozite si taxe pe proprietate	1,945.00	0.00	1,945.00		311.00	1,490.00	91.00	53.00	2,051.99	2,055.87	2,055.87
070201	Impozit si taxa pe cladiri	1,601.00	0.00	1,601.00		190.00	1,386.00	25.00	0.00	1,689.06	1,692.26	1,692.26
07020101	Impozit pe cladiri de la persoane fizice	95.00	0.00	95.00		40.00	30.00	25.00	0.00	100.23	100.42	100.42
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,506.00	0.00	1,506.00		150.00	1,356.00	0.00	0.00	1,588.83	1,591.84	1,591.84
070202	Impozit si taxa pe teren	334.00	0.00	334.00		115.00	100.00	66.00	53.00	352.38	353.04	353.04
07020201	Impozit pe terenuri de la persoane fizice	101.00	0.00	101.00		45.00	30.00	16.00	10.00	106.56	106.76	106.76

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		50.00	0.00	50.00		10.00	20.00	10.00	10.00	52.75	52.85	52.85
07020202	Impozit si taxa pe teren de la persoane juridice	183.00	0.00	183.00		60.00	50.00	40.00	33.00	193.07	193.43	193.43
07020203	Impozitul pe terenul din extravilan	10.00	0.00	10.00		6.00	4.00	0.00	0.00	10.55	10.57	10.57
070203	Taxe judiciare de timbru si alte taxe de timbru	4,408.25	175.00	4,583.25		1,201.00	1,245.00	1,241.00	896.25	4,712.93	4,867.80	5,021.12
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,056.25	175.00	4,231.25		1,125.00	1,114.00	1,156.00	836.25	4,341.56	4,495.74	4,649.06
1102	Sume defalcate din TVA											
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,936.25	175.00	4,111.25		1,087.00	1,087.00	1,131.00	806.25	4,336.56	4,489.74	4,642.06
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	120.00	0.00	120.00		38.00	27.00	25.00	30.00	5.00	6.00	7.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	352.00	0.00	352.00		76.00	131.00	85.00	60.00	371.37	372.06	372.06
160202	Impozit pe mijloacele de transport	350.00	0.00	350.00		75.00	130.00	85.00	60.00	369.26	369.95	369.95
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	139.00	0.00	139.00		60.00	30.00	29.00	20.00	146.65	146.92	146.92
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	211.00	0.00	211.00		15.00	100.00	56.00	40.00	222.61	223.03	223.03
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.11	2.11	2.11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	110.00	0.00	110.00		10.00	50.00	30.00	20.00	116.05	116.27	116.27
1802	Alte impozite si taxe fiscale	110.00	0.00	110.00		10.00	50.00	30.00	20.00	116.05	116.27	116.27
180250	Alte impozite si taxe	372.20	0.00	372.20		118.00	92.00	94.00	68.20	392.68	393.42	393.42
001202	C. VENITURI NEFISCALE	83.20	0.00	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
001302	C1. VENITURI DIN PROPRIETATE	83.20	0.00	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
3002	Venituri din proprietate	83.20	0.00	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
300205	Venituri din concesiuni si inchirieri	83.20	0.00	83.20		20.00	30.00	20.00	13.20	87.78	87.94	87.94
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	289.00	0.00	289.00		98.00	62.00	74.00	55.00	304.90	305.48	305.48
001402	C2. VANZARI DE BUNURI SI SERVICII	200.00	0.00	200.00		65.00	45.00	55.00	35.00	211.00	211.40	211.40
3302	Venituri din prestari de servicii si alte activitati	200.00	0.00	200.00		65.00	45.00	55.00	35.00	211.00	211.40	211.40
330208	Venituri din prestari de servicii	5.00	0.00	5.00		4.00	1.00	0.00	0.00	5.28	5.29	5.29
3402	Venituri din taxe administrative, eliberari permise	5.00	0.00	5.00		4.00	1.00	0.00	0.00	5.28	5.29	5.29
340202	Taxe extrajudiciare de timbru											

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		50.00	0.00	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
3502	Amenzi, penalitati si confiscari	50.00	0.00	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.00	0.00	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.00	0.00	50.00		20.00	10.00	10.00	10.00	52.75	52.85	52.85
3602	Diverse venituri	34.00	0.00	34.00		9.00	6.00	9.00	10.00	35.87	35.94	35.94
360250	Diverse venituri	34.00	0.00	34.00		9.00	6.00	9.00	10.00	35.87	35.94	35.94
360250	Alte venituri	34.00	0.00	34.00		9.00	6.00	9.00	10.00	35.87	35.94	35.94
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,339.52	530.20	-3,809.32		-684.80	-2,072.50	-452.02	-600.00	-4,681.05	-4,347.08	-4,042.75
370203	Varsaminte din sectiunea de functionare	-4,339.52	530.20	-3,809.32		-684.80	-2,072.50	-452.02	-600.00	-4,681.05	-4,347.08	-4,042.75
370204	Varsaminte din sectiunea de functionare	4,339.52	-530.20	3,809.32		684.80	2,072.50	452.02	600.00	4,681.05	4,347.08	4,042.75
001702	V. SUBVENTII	1,559.69	18.00	1,577.69		20.95	831.84	715.00	9.90	1,520.10	1,522.98	1,522.98
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,559.69	18.00	1,577.69		20.95	831.84	715.00	9.90	1,520.10	1,522.98	1,522.98
4202	Subventii de la bugetul de stat	56.85	18.00	74.85		20.95	13.00	31.00	9.90	59.98	60.09	60.09
4202	Subventii de la bugetul de stat	56.85	18.00	74.85		20.95	13.00	31.00	9.90	59.98	60.09	60.09
002002	B. Curente					0.85	0.00	18.00	0.00	0.90	0.90	0.90
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.85	18.00	18.85		0.85	0.00	18.00	0.00	0.90	0.90	0.90
420241	Subventii din bugetul de stat pentru finantarea sanatatii	56.00	0.00	56.00		20.10	13.00	13.00	9.90	59.08	59.19	59.19
420241	Subventii din bugetul de stat pentru finantarea sanatatii	56.00	0.00	56.00		20.10	13.00	13.00	9.90	59.08	59.19	59.19
4302	Subventii de la alte administratii	1,502.84	0.00	1,502.84		0.00	818.84	684.00	0.00	1,460.12	1,462.89	1,462.89
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,502.84	0.00	1,502.84		0.00	818.84	684.00	0.00	1,460.12	1,462.89	1,462.89
4902	TOTAL CHELTUIELI	19,351.42	-3.70	19,347.72	0.00	4,419.95	8,814.12	3,525.68	2,587.97	15,049.41	15,224.84	15,381.16
01	CHELTUIELI CURENTE	10,157.62	526.50	10,684.12	0.00	2,435.15	3,187.34	3,073.65	1,987.97	10,368.36	10,877.76	11,338.41
10	TITLUL I CHELTUIELI DE PERSONAL	4,559.56	0.00	4,559.56	0.00	1,127.99	1,119.73	1,274.40	1,037.44	4,959.02	5,024.56	5,098.92
1001	Cheltuieli salariale in bani	3,679.33	0.00	3,679.33	0.00	891.40	913.48	1,035.10	839.35	X	X	X
100101	Salarii de baza	3,395.13	10.00	3,405.13	0.00	814.50	837.48	980.90	772.25	X	X	X
100101	Salarii de baza	3,395.13	10.00	3,405.13	0.00	814.50	837.48	980.90	772.25	X	X	X
100106	Alte sporuri	35.30	0.00	35.30	0.00	12.10	9.10	8.90	5.20	X	X	X
100106	Alte sporuri	35.30	0.00	35.30	0.00	12.10	9.10	8.90	5.20	X	X	X
100108	Fond de premii	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100108	Fond de premii	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100110	Fond pentru posturi ocupate prin cumul	72.50	0.00	72.50	0.00	17.60	20.20	17.60	17.10	X	X	X
100110	Fond pentru posturi ocupate prin cumul	72.50	0.00	72.50	0.00	17.60	20.20	17.60	17.10	X	X	X
100111	Fond aferent platii cu ora	106.90	0.00	106.90	0.00	40.20	39.20	11.00	16.50	X	X	X
100111	Fond aferent platii cu ora	106.90	0.00	106.90	0.00	40.20	39.20	11.00	16.50	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		58.80	0.00	58.80	0.00	7.00	7.00	16.50	28.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	58.80	0.00	58.80	0.00	7.00	7.00	16.50	28.30	X	X	X
100130	Alte drepturi salariale in bani	0.70	0.00	0.70	0.00	0.00	0.50	0.20	0.00	X	X	X
1002	Cheltuieli salariale in natura	27.10	0.00	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
100202	Norme de hrana	27.10	0.00	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
1003	Contributii	853.13	0.00	853.13	0.00	236.59	198.15	230.55	187.84	X	X	X
100301	Contributii de asigurari sociale de stat	593.19	0.00	593.19	0.00	161.25	142.39	161.20	128.35	X	X	X
100302	Contributii de asigurari de somaj	20.12	0.00	20.12	0.00	6.69	3.81	5.18	4.44	X	X	X
100303	Contributii de asigurari sociale de sanatate	189.91	0.00	189.91	0.00	50.46	43.19	52.14	44.12	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	7.53	0.00	7.53	0.00	2.89	1.17	1.70	1.77	X	X	X
100306	Contributii pentru concedii si indemnizatii	42.38	0.00	42.38	0.00	15.30	7.59	10.33	9.16	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,166.47	483.50	4,649.97	0.00	1,042.57	1,489.31	1,390.75	727.33	3,904.44	4,345.31	4,711.60
2001	Bunuri si servicii	2,246.94	16.00	2,262.94	0.00	520.50	804.69	487.55	450.20	X	X	X
200101	Furnituri de birou	29.00	0.00	29.00	0.00	7.00	12.50	4.50	5.00	X	X	X
200102	Materiale pentru curatenie	28.00	0.00	28.00	0.00	8.00	7.00	7.00	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	397.50	0.00	397.50	0.00	181.00	80.50	48.40	87.60	X	X	X
200104	Apa, canal si salubritate	15.80	1.00	16.80	0.00	4.90	4.80	4.30	2.80	X	X	X
200105	Carburanti si lubrifianti	45.85	0.00	45.85	0.00	8.50	20.30	12.05	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.50	1.50	2.00	5.00	X	X	X
200107	Transport	38.10	0.00	38.10	0.00	0.00	21.30	4.30	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.20	0.00	60.20	0.00	26.60	14.30	9.20	10.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	105.84	0.00	105.84	0.00	5.00	45.84	5.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,516.65	15.00	1,531.65	0.00	278.00	596.65	390.80	266.20	X	X	X
2002	Reparatii curente	1,313.03	517.00	1,830.03	0.00	493.07	431.00	743.83	162.13	X	X	X
2005	Bunuri de natura obiectelor de inventar	338.00	-35.00	303.00	0.00	10.00	161.50	70.50	61.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	0.00	16.50	3.50	0.00	X	X	X
200530	Alte obiecte de inventar	318.00	-35.00	283.00	0.00	10.00	145.00	67.00	61.00	X	X	X
2006	Daplasari, detasari, transferari	21.00	0.00	21.00	0.00	4.00	11.00	2.00	4.00	X	X	X

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		21.00	0.00	21.00	0.00	4.00	11.00	2.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	0.00	17.12	6.88	8.00	X	X	X
2011	Carti, publicatii si materiale documentare	22.00	10.00	32.00	0.00	0.00	26.00	1.00	11.00	X	X	X
2013	Pregatire profesionala	53.00	-15.00	38.00	0.00	15.00	38.00	79.00	31.00	X	X	X
2030	Alte cheltuieli	172.50	-9.50	163.00	0.00	0.00	0.00	5.00	5.00	X	X	X
203002	Protocol si reprezentare	20.00	-10.00	10.00	0.00	0.00	0.00	4.00	0.00	X	X	X
203003	Prime de asigurare non-viata	3.50	0.50	4.00	0.00	15.00	38.00	70.00	26.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	149.00	0.00	149.00	0.00	3.00	1.00	2.00	1.30	7.70	7.72	7.72
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7.30	0.00	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
5101	Transferuri curente	7.30	0.00	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	7.30	0.00	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.64	0.00	8.64	0.00	8.64	0.00	0.00	0.00	9.12	9.13	9.13
5501	A. Transferuri interne	8.64	0.00	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	8.64	0.00	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	784.65	33.00	817.65	0.00	252.95	197.30	196.50	170.90	822.53	823.91	843.91
5702	Ajutoare sociale	784.65	33.00	817.65	0.00	252.95	197.30	196.50	170.90	X	X	X
570201	Ajutoare sociale in numerar	777.65	33.00	810.65	0.00	249.95	194.30	196.50	169.90	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	631.00	10.00	641.00	0.00	0.00	380.00	210.00	51.00	665.55	667.13	667.13
5901	Burse	41.00	0.00	41.00	0.00	0.00	15.00	15.00	11.00	X	X	X
5911	Asociatii si fundatii	240.00	0.00	240.00	0.00	0.00	135.00	105.00	0.00	X	X	X
5912	Sustinerea cultelor	350.00	10.00	360.00	0.00	0.00	230.00	90.00	40.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,193.80	-530.20	8,663.60	0.00	1,984.80	5,626.78	452.02	600.00	4,681.05	4,347.08	4,042.75
71	TITLUL XIII ACTIVE NEFINANCIARE	9,193.80	-530.20	8,663.60	0.00	1,984.80	5,626.78	452.02	600.00	X	X	X
7101	Active fixe	9,093.80	-510.20	8,583.60	0.00	1,984.80	5,626.78	372.02	600.00	X	X	X
710101	Constructii	8,219.80	-600.20	7,619.60	0.00	1,895.80	5,321.78	202.02	200.00	X	X	X
710102	Masini, echipamente si mijloace de transport	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		133.00	-14.00	119.00	0.00	25.00	88.00	6.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	341.00	104.00	445.00	0.00	64.00	217.00	164.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	100.00	-20.00	80.00	0.00	0.00	0.00	80.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	2,686.34	37.50	2,723.84	0.00	771.94	624.57	456.73	870.60	2,190.58	2,194.72	2,194.72
5002	Partea I-a Servicii publice generale	2,686.34	37.50	2,723.84	0.00	771.94	624.57	456.73	870.60	2,190.58	2,194.72	2,194.72
5102	Autoritati publice si actiuni externe	2,242.54	6.00	2,248.54	0.00	756.14	565.07	456.73	470.60	2,133.82	2,137.85	2,137.85
01	CHELTUIELI CURENTE	1,188.90	0.00	1,188.90	0.00	251.00	238.00	341.30	358.60	1,254.30	1,256.67	1,256.67
10	TITLUL I CHELTUIELI DE PERSONAL	957.10	0.00	957.10	0.00	187.00	197.50	279.00	293.60	X	X	X
1001	Cheltuieli salariale in bani	887.60	10.00	897.60	0.00	180.00	190.00	262.30	265.30	X	X	X
100101	Salarii de baza	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100108	Fond de premii	58.80	0.00	58.80	0.00	7.00	7.00	16.50	28.30	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	0.70	0.00	0.70	0.00	0.00	0.50	0.20	0.00	X	X	X
100130	Alte drepturi salariale in bani	231.80	0.00	231.80	0.00	64.00	40.50	62.30	65.00	X	X	X
1003	Contributii	167.00	0.00	167.00	0.00	46.00	32.00	43.50	45.50	X	X	X
100301	Contributii de asigurari sociale de stat	5.50	0.00	5.50	0.00	1.50	1.00	1.50	1.50	X	X	X
100302	Contributii de asigurari de somaj	49.30	0.00	49.30	0.00	13.00	7.00	14.30	15.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.50	0.10	0.50	0.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	8.40	0.00	8.40	0.00	3.00	0.40	2.50	2.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	1,045.00	6.00	1,051.00	0.00	496.50	327.07	115.43	112.00	870.40	872.05	872.05
20	TITLUL II BUNURI SI SERVICII	612.00	0.00	612.00	0.00	187.50	246.95	81.55	96.00	X	X	X
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	10.00	3.00	2.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	70.00	0.00	70.00	0.00	45.00	10.00	10.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	15.15	0.00	15.15	0.00	5.50	5.10	4.55	0.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
						100.00	200.85	50.00	80.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	430.85	0.00	430.85	0.00	280.00	26.00	0.00	0.00	X	X	X
2002	Reparatii curente	300.00	6.00	306.00	0.00	10.00	10.00	20.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	15.00	45.00	0.00	10.00	10.00	20.00	5.00	X	X	X
200530	Alte obiecte de inventar	30.00	15.00	45.00	0.00	10.00	10.00	20.00	5.00	X	X	X
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	4.00	8.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	4.00	8.00	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	10.00	25.00	0.00	0.00	13.12	6.88	5.00	X	X	X
2013	Pregatire profesionala	35.00	-15.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	38.00	-10.00	28.00	0.00	15.00	3.00	5.00	5.00	X	X	X
203002	Protocol si reprezentare	20.00	-10.00	10.00	0.00	0.00	0.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	15.00	3.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	8.64	0.00	8.64	0.00	8.64	0.00	0.00	0.00	9.12	9.13	9.13
5501	A. Transferuri interne	8.64	0.00	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	8.64	0.00	8.64	0.00	8.64	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	443.80	31.50	475.30	0.00	15.80	59.50	0.00	400.00	56.76	56.87	56.87
71	TITLUL XIII ACTIVE NEFINANCIARE	443.80	31.50	475.30	0.00	15.80	59.50	0.00	400.00	X	X	X
7101	Active fixe	443.80	31.50	475.30	0.00	15.80	59.50	0.00	400.00	X	X	X
710101	Constructii	15.80	21.50	37.30	0.00	15.80	21.50	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.00	-10.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	8.00	20.00	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,686.34	37.50	2,723.84	0.00	771.94	624.57	456.73	870.60	2,190.58	2,194.72	2,194.72
51020103	Autoritati executive	2,686.34	37.50	2,723.84	0.00	771.94	624.57	456.73	870.60	2,190.58	2,194.72	2,194.72
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	375.51	0.50	376.01	0.00	61.65	106.30	106.05	102.01	396.16	396.90	396.90
6102	Ordine publica si siguranta nationala	375.51	0.50	376.01	0.00	61.65	106.30	106.05	102.01	396.16	396.90	396.90
01	CHELTUIELI CURENTE	375.51	0.50	376.01	0.00	61.65	106.30	106.05	102.01	396.16	396.90	396.90
10	TITLUL I CHELTUIELI DE PERSONAL	131.91	0.00	131.91	0.00	11.65	26.60	45.05	48.61	139.16	139.42	139.42

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1001	Cheltuieli salariale in bani	85.48	0.00	85.48	0.00	9.50	15.08	29.60	31.30	X	X	X
100101	Salarii de baza	85.48	0.00	85.48	0.00	9.50	15.08	29.60	31.30	X	X	X
1002	Cheltuieli salariale in natura	27.10	0.00	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
100202	Norme de hrana	27.10	0.00	27.10	0.00	0.00	8.10	8.75	10.25	X	X	X
1003	Contributii	19.33	0.00	19.33	0.00	2.15	3.42	6.70	7.06	X	X	X
100301	Contributii de asigurari sociale de stat	13.54	0.00	13.54	0.00	1.50	2.39	4.70	4.95	X	X	X
100302	Contributii de asigurari de somaj	0.44	0.00	0.44	0.00	0.05	0.08	0.15	0.16	X	X	X
100303	Contributii de asigurari sociale de sanatate	4.46	0.00	4.46	0.00	0.50	0.79	1.54	1.63	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.02	0.03	0.05	0.05	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.74	0.00	0.74	0.00	0.08	0.13	0.26	0.27	X	X	X
20	TITLUL II BUNURI SI SERVICII	243.60	0.50	244.10	0.00	50.00	79.70	61.00	53.40	257.00	257.48	257.48
2001	Bunuri si servicii	205.10	0.00	205.10	0.00	50.00	58.20	50.50	46.40	X	X	X
200105	Carburanti si lubrifianti	15.20	0.00	15.20	0.00	0.00	10.20	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	189.90	0.00	189.90	0.00	50.00	48.00	45.50	46.40	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	19.50	5.50	0.00	X	X	X
200501	Uniforme si echipament	20.00	0.00	20.00	0.00	0.00	16.50	3.50	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	0.00	1.00	1.00	6.00	X	X	X
2030	Alte cheltuieli	3.50	0.50	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
203003	Prime de asigurare non-viata	3.50	0.50	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
610203	Ordine publica	185.51	0.00	185.51	0.00	11.65	56.20	57.05	60.61	195.71	196.07	196.07
61020304	Politie locala	185.51	0.00	185.51	0.00	11.65	56.20	57.05	60.61	195.71	196.07	196.07
610205	Protectie civila si protectia contra incendiilor	40.00	0.50	40.50	0.00	10.00	15.10	13.00	2.40	42.20	42.28	42.28
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	150.00	0.00	150.00	0.00	40.00	35.00	36.00	39.00	158.25	158.55	158.55
6302	Partea a III-a Cheltuieli Social - Culturale	7,249.54	73.30	7,322.84	0.00	1,620.79	2,508.47	2,085.35	1,108.23	7,149.12	7,035.87	6,720.23

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6502	Invatamant	3,310.25	52.50	3,362.75	0.00	806.70	909.50	1,070.60	575.95	3,637.56	3,701.89	3,764.21
01	CHELTUIELI CURENTE	3,057.25	71.00	3,128.25	0.00	806.70	878.50	867.10	575.95	3,369.66	3,433.29	3,495.61
10	TITLUL I CHELTUIELI DE PERSONAL	2,357.25	0.00	2,357.25	0.00	660.00	645.00	658.10	394.15	2,635.56	2,696.74	2,759.06
1001	Cheltuieli salariale in bani	1,919.55	0.00	1,919.55	0.00	527.70	530.30	539.40	322.15	X	X	X
100101	Salarii de baza	1,704.85	0.00	1,704.85	0.00	457.80	461.80	501.90	283.35	X	X	X
100106	Alte sporuri	35.30	0.00	35.30	0.00	12.10	9.10	8.90	5.20	X	X	X
100110	Fond pentru posturi ocupate prin cumul	72.50	0.00	72.50	0.00	17.60	20.20	17.60	17.10	X	X	X
100111	Fond aferent platii cu ora	106.90	0.00	106.90	0.00	40.20	39.20	11.00	16.50	X	X	X
1003	Contributii	437.70	0.00	437.70	0.00	132.30	114.70	118.70	72.00	X	X	X
100301	Contributii de asigurari sociale de stat	298.30	0.00	298.30	0.00	87.20	80.30	83.20	47.60	X	X	X
100302	Contributii de asigurari de somaj	10.20	0.00	10.20	0.00	4.20	1.80	2.50	1.70	X	X	X
100303	Contributii de asigurari sociale de sanatate	98.20	0.00	98.20	0.00	28.20	26.40	26.30	17.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.20	0.00	4.20	0.00	2.00	0.70	0.80	0.70	X	X	X
100306	Contributii pentru concedii si indemnizatii	26.80	0.00	26.80	0.00	10.70	5.50	5.90	4.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	563.00	71.00	634.00	0.00	90.00	180.20	194.00	169.80	595.00	597.05	597.05
2001	Bunuri si servicii	303.00	0.00	303.00	0.00	90.00	82.20	43.00	87.80	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	2.00	2.50	1.50	3.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	13.00	0.00	3.00	3.00	4.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	98.50	0.00	98.50	0.00	61.00	16.00	3.90	17.60	X	X	X
200104	Apa, canal si salubritate	8.80	0.00	8.80	0.00	2.40	2.30	2.30	1.80	X	X	X
200105	Carburanti si lubrifianti	15.50	0.00	15.50	0.00	3.00	5.00	2.50	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.50	1.50	2.00	5.00	X	X	X
200107	Transport	38.10	0.00	38.10	0.00	0.00	21.30	4.30	12.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.20	0.00	20.20	0.00	6.60	4.30	4.20	5.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	89.90	0.00	89.90	0.00	10.50	26.30	18.30	34.80	X	X	X
2002	Reparatii curente	135.00	71.00	206.00	0.00	0.00	65.00	141.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	78.00	0.00	78.00	0.00	0.00	22.00	10.00	46.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		78.00	0.00	78.00	0.00	0.00	22.00	10.00	46.00	X	X	X
200530	Alte obiecte de inventar	78.00	0.00	78.00	0.00	0.00	22.00	10.00	46.00	X	X	X
2006	Deplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	0.00	4.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2030	Alte cheltuieli	26.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	26.00	0.00	26.00	0.00	0.00	0.00	0.00	26.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	96.00	0.00	96.00	0.00	56.70	38.30	0.00	1.00	96.00	96.00	96.00
5702	Ajutoare sociale	96.00	0.00	96.00	0.00	56.70	38.30	0.00	1.00	X	X	X
570201	Ajutoare sociale in numerar	89.00	0.00	89.00	0.00	53.70	35.30	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	41.00	0.00	41.00	0.00	0.00	15.00	15.00	11.00	43.10	43.50	43.50
5901	Burse	41.00	0.00	41.00	0.00	0.00	15.00	15.00	11.00	X	X	X
70	CHELTUIELI DE CAPITAL	253.00	-18.50	234.50	0.00	0.00	31.00	203.50	0.00	267.90	268.60	268.60
71	TITLUL XIII ACTIVE NEFINANCIARE	253.00	-18.50	234.50	0.00	0.00	31.00	203.50	0.00	267.90	268.60	268.60
7101	Active fixe	153.00	1.50	154.50	0.00	0.00	31.00	123.50	0.00	X	X	X
710101	Constructii	45.00	-22.00	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	108.00	23.50	131.50	0.00	0.00	8.00	123.50	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	-20.00	80.00	0.00	0.00	0.00	80.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,796.60	-40.50	1,756.10	0.00	452.10	448.60	594.50	260.90	1,969.50	2,008.40	2,047.40
65020301	Invatamant prescolar	832.10	-40.50	791.60	0.00	177.60	178.60	327.10	108.30	907.90	919.50	937.50
65020302	Invatamant primar	964.50	0.00	964.50	0.00	274.50	270.00	267.40	152.60	1,061.60	1,088.90	1,109.90
650204	Invatamant secundar	1,506.65	93.00	1,599.65	0.00	351.60	457.90	476.10	314.05	1,661.06	1,686.49	1,709.81
65020401	Invatamant secundar inferior	1,506.65	93.00	1,599.65	0.00	351.60	457.90	476.10	314.05	1,661.06	1,686.49	1,709.81
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	7.00	7.00	7.00
6602	Sanatate	66.00	0.00	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		56.00	0.00	56.00	0.00	20.10	13.00	13.00	9.90	59.09	59.19	59.19
10	TITLUL I CHELTUIELI DE PERSONAL	45.50	0.00	45.50	0.00	16.30	10.50	10.50	8.20	X	X	X
1001	Cheltuieli salariale in bani	45.50	0.00	45.50	0.00	16.30	10.50	10.50	8.20	X	X	X
100101	Salarii de baza	10.50	0.00	10.50	0.00	3.80	2.50	2.50	1.70	X	X	X
1003	Contributii	7.20	0.00	7.20	0.00	2.65	1.70	1.70	1.15	X	X	X
100301	Contributii de asigurari sociale de stat	0.30	0.00	0.30	0.00	0.11	0.08	0.08	0.03	X	X	X
100302	Contributii de asigurari de somaj	2.50	0.00	2.50	0.00	0.81	0.60	0.60	0.49	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.10	0.00	0.10	0.00	0.06	0.02	0.02	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.17	0.10	0.10	0.03	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	10.55	10.57	10.57
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	X	X	X
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	66.00	0.00	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
660250	Alte cheltuieli in domeniul sanatatii	66.00	0.00	66.00	0.00	20.10	19.00	17.00	9.90	69.64	69.76	69.76
66025050	Alte institutii si actiuni sanitare	2,381.84	-12.20	2,369.64	0.00	414.84	1,230.47	590.55	133.78	1,868.43	1,687.75	1,277.75
6702	Cultura, recreere si religie	1,285.84	11.00	1,296.84	0.00	75.84	543.47	543.75	133.78	1,208.00	1,210.27	1,210.27
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	5.34	7.63	8.25	8.78	31.65	31.70	31.70
10	TITLUL I CHELTUIELI DE PERSONAL	24.10	0.00	24.10	0.00	4.30	6.10	6.60	7.10	X	X	X
1001	Cheltuieli salariale in bani	24.10	0.00	24.10	0.00	4.30	6.10	6.60	7.10	X	X	X
100101	Salarii de baza	5.90	0.00	5.90	0.00	1.04	1.53	1.65	1.68	X	X	X
1003	Contributii	3.95	0.00	3.95	0.00	0.70	1.00	1.10	1.15	X	X	X
100301	Contributii de asigurari sociale de stat	0.18	0.00	0.18	0.00	0.03	0.05	0.05	0.05	X	X	X
100302	Contributii de asigurari de somaj	1.45	0.00	1.45	0.00	0.25	0.40	0.40	0.40	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.08	0.00	0.08	0.00	0.01	0.02	0.03	0.02	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.24	0.00	0.24	0.00	0.05	0.06	0.07	0.06	X	X	X
100306	Contributii pentru concedii si indemnizatii	665.84	1.00	666.84	0.00	70.50	170.84	340.50	85.00	553.90	554.94	554.94
20	TITLUL II BUNURI SI SERVICII	285.84	1.00	286.84	0.00	20.50	120.84	60.50	85.00	X	X	X
2001	Bunuri si servicii											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		49.00	0.00	49.00	0.00	20.00	9.50	9.50	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	20.00	9.50	9.50	10.00	X	X	X
200104	Apa, canal si salubritate	1.00	1.00	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.84	0.00	90.84	0.00	0.00	40.84	0.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	145.00	0.00	145.00	0.00	0.00	70.00	50.00	25.00	X	X	X
2002	Reparatii curente	250.00	0.00	250.00	0.00	50.00	0.00	200.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	105.00	0.00	105.00	0.00	0.00	35.00	70.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	105.00	0.00	105.00	0.00	0.00	35.00	70.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	590.00	10.00	600.00	0.00	0.00	365.00	195.00	40.00	622.45	623.63	623.63
5911	Asociatii si fundatii	240.00	0.00	240.00	0.00	0.00	135.00	105.00	0.00	X	X	X
5912	Sustinerea cultelor	350.00	10.00	360.00	0.00	0.00	230.00	90.00	40.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,096.00	-23.20	1,072.80	0.00	339.00	687.00	46.80	0.00	660.43	477.48	67.48
71	TITLUL XIII ACTIVE NEFINANCIARE	1,096.00	-23.20	1,072.80	0.00	339.00	687.00	46.80	0.00	660.43	477.48	67.48
7101	Active fixe	1,096.00	-23.20	1,072.80	0.00	339.00	687.00	46.80	0.00	X	X	X
710101	Constructii	915.00	-39.70	875.30	0.00	300.00	545.00	30.30	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	103.00	6.00	109.00	0.00	25.00	78.00	6.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	78.00	10.50	88.50	0.00	14.00	64.00	10.50	0.00	X	X	X
670203	Servicii culturale	1,132.00	7.00	1,139.00	0.00	400.84	539.63	154.75	43.78	1,072.96	890.77	480.77
67020302	Biblioteci publice comunale, orasenesti, municipale	30.00	0.00	30.00	0.00	5.34	7.63	8.25	8.78	31.65	31.70	31.70
67020307	Camine culturale	1,102.00	7.00	1,109.00	0.00	395.50	532.00	146.50	35.00	1,041.31	859.07	449.07
670205	Servicii recreative si sportive	899.84	-29.20	870.64	0.00	14.00	460.84	345.80	50.00	426.22	427.03	427.03
67020501	Sport	809.00	-29.20	779.80	0.00	14.00	420.00	345.80	0.00	267.97	268.48	268.48
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	90.84	0.00	90.84	0.00	0.00	40.84	0.00	50.00	158.25	158.55	158.55
670206	Servicii religioase	350.00	10.00	360.00	0.00	0.00	230.00	90.00	40.00	369.25	369.95	369.95

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6802	Asigurari si asistenta sociala	1,491.45	33.00	1,524.45	0.00	379.15	349.50	407.20	388.60	1,573.49	1,576.47	1,608.51
01	CHELTUIELI CURENTE	1,491.45	33.00	1,524.45	0.00	379.15	349.50	407.20	388.60	1,573.49	1,576.47	1,608.51
10	TITLUL I CHELTUIELI DE PERSONAL	795.50	0.00	795.50	0.00	179.90	189.50	208.70	217.40	839.26	840.84	852.88
1001	Cheltuieli salariale in bani	647.60	0.00	647.60	0.00	146.60	154.00	170.00	177.00	X	X	X
100101	Salarii de baza	647.60	0.00	647.60	0.00	146.60	154.00	170.00	177.00	X	X	X
1003	Contributii	147.90	0.00	147.90	0.00	33.30	35.50	38.70	40.40	X	X	X
100301	Contributii de asigurari sociale de stat	103.20	0.00	103.20	0.00	23.20	25.00	27.00	28.00	X	X	X
100302	Contributii de asigurari de somaj	3.50	0.00	3.50	0.00	0.80	0.80	0.90	1.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	34.00	0.00	34.00	0.00	7.70	8.00	9.00	9.30	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.40	0.00	1.40	0.00	0.30	0.30	0.30	0.50	X	X	X
100306	Contributii pentru concedii si indemnizatii	5.80	0.00	5.80	0.00	1.30	1.40	1.50	1.60	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7.30	0.00	7.30	0.00	3.00	1.00	2.00	1.30	7.70	7.72	7.72
5101	Transferuri curente	7.30	0.00	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	7.30	0.00	7.30	0.00	3.00	1.00	2.00	1.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	688.65	33.00	721.65	0.00	196.25	159.00	196.50	169.90	726.53	727.91	747.91
5702	Ajutoare sociale	688.65	33.00	721.65	0.00	196.25	159.00	196.50	169.90	X	X	X
570201	Ajutoare sociale in numerar	688.65	33.00	721.65	0.00	196.25	159.00	196.50	169.90	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,438.30	0.00	1,438.30	0.00	368.90	333.50	362.20	373.70	1,517.41	1,520.28	1,552.32
68020502	Asistenta sociala in caz de invaliditate	1,438.30	0.00	1,438.30	0.00	368.90	333.50	362.20	373.70	1,517.41	1,520.28	1,552.32
680215	Prevenirea excluderii sociale	10.85	18.00	28.85	0.00	2.25	0.00	18.00	8.60	11.45	11.47	11.47
68021501	Ajutor social	10.85	18.00	28.85	0.00	2.25	0.00	18.00	8.60	11.45	11.47	11.47
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	42.30	15.00	57.30	0.00	8.00	16.00	27.00	6.30	44.63	44.72	44.72
68025050	Alte cheltuieli in domeniul asistentei sociale	42.30	15.00	57.30	0.00	8.00	16.00	27.00	6.30	44.63	44.72	44.72
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,866.00	-145.00	5,721.00	0.00	1,712.50	2,960.50	603.00	445.00	3,227.73	1,731.58	2,031.58
7002	Locuinte, servicii si dezvoltare publica	1,297.00	-70.00	1,227.00	0.00	85.00	372.00	370.00	400.00	1,089.44	1,092.08	1,392.08
01	CHELTUIELI CURENTE	500.00	440.00	940.00	0.00	85.00	315.00	340.00	200.00	649.50	651.30	951.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
		500.00	440.00	940.00	0.00	85.00	315.00	340.00	200.00	649.50	651.30	951.30
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	270.00	0.00	85.00	65.00	30.00	90.00	X	X	X
2001	Bunuri si servicii	180.00	0.00	180.00	0.00	55.00	45.00	25.00	55.00	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	90.00	0.00	30.00	20.00	5.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	200.00	440.00	640.00	0.00	0.00	240.00	300.00	100.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	797.00	-510.00	287.00	0.00	0.00	57.00	30.00	200.00	439.94	440.78	440.78
70	CHELTUIELI DE CAPITAL	797.00	-510.00	287.00	0.00	0.00	57.00	30.00	200.00	439.94	440.78	440.78
71	TITLUL XIII ACTIVE NEFINANCIARE	797.00	-510.00	287.00	0.00	0.00	57.00	30.00	200.00	X	X	X
7101	Active fixe	760.00	-560.00	200.00	0.00	0.00	0.00	0.00	200.00	X	X	X
710101	Constructii	37.00	50.00	87.00	0.00	0.00	57.00	30.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	105.00	-90.00	15.00	0.00	0.00	15.00	0.00	0.00	110.78	110.99	110.99
700205	Alimentare cu apa si amenajari hidrotehnice	105.00	-90.00	15.00	0.00	0.00	15.00	0.00	0.00	110.78	110.99	110.99
70020501	Alimentare cu apa	768.00	-15.00	753.00	0.00	85.00	228.00	240.00	200.00	324.94	325.56	325.56
700206	Iluminat public si electrificari rurale	214.00	0.00	214.00	0.00	0.00	14.00	0.00	200.00	320.72	321.33	321.33
700207	Alimentare cu gaze naturale in localitati	210.00	35.00	245.00	0.00	0.00	115.00	130.00	0.00	333.00	334.20	634.20
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,569.00	-75.00	4,494.00	0.00	1,627.50	2,588.50	233.00	45.00	2,138.29	639.50	639.50
7402	Protectia mediului	711.00	-35.00	676.00	0.00	87.50	310.50	233.00	45.00	596.09	597.22	597.22
01	CHELTUIELI CURENTE	711.00	-35.00	676.00	0.00	87.50	310.50	233.00	45.00	596.09	597.22	597.22
20	TITLUL II BUNURI SI SERVICII	561.00	15.00	576.00	0.00	87.50	225.50	218.00	45.00	X	X	X
2001	Bunuri si servicii	561.00	15.00	576.00	0.00	87.50	225.50	218.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	-50.00	100.00	0.00	0.00	85.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	150.00	-50.00	100.00	0.00	0.00	85.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	3,858.00	-40.00	3,818.00	0.00	1,540.00	2,278.00	0.00	0.00	1,542.20	42.28	42.28
70	CHELTUIELI DE CAPITAL	3,858.00	-40.00	3,818.00	0.00	1,540.00	2,278.00	0.00	0.00	1,542.20	42.28	42.28
71	TITLUL XIII ACTIVE NEFINANCIARE	3,858.00	-40.00	3,818.00	0.00	1,540.00	2,278.00	0.00	0.00	X	X	X
7101	Active fixe											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710101	Constructii	3,818.00	0.00	3,818.00	0.00	1,540.00	2,278.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	630.00	-45.00	585.00	0.00	87.50	307.50	145.00	45.00	601.36	602.50	602.50
74020501	Salubritate	615.00	-45.00	570.00	0.00	82.50	297.50	145.00	45.00	585.53	586.64	586.64
74020502	Colectarea, tratarea si distrugerea deseurilor	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	15.83	15.86	15.86
740206	Canalizarea si tratarea apelor reziduale	3,848.00	-30.00	3,818.00	0.00	1,540.00	2,278.00	0.00	0.00	1,531.65	31.71	31.71
740250	Alte servicii in domeniul protectiei mediului	91.00	0.00	91.00	0.00	0.00	3.00	88.00	0.00	5.28	5.29	5.29
7902	Partea a V-a Actiuni economice	91.00	0.00	91.00	0.00	0.00	3.00	88.00	0.00	5.28	5.29	5.29
8402	Transporturi	3,174.03	30.00	3,204.03	0.00	253.07	2,614.28	274.55	62.13	2,085.82	3,865.77	4,037.73
01	CHELTUIELI CURENTE	3,174.03	30.00	3,204.03	0.00	253.07	2,614.28	274.55	62.13	2,085.82	3,865.77	4,037.73
20	TITLUL II BUNURI SI SERVICII	428.03	0.00	428.03	0.00	163.07	100.00	102.83	62.13	X	X	X
2002	Reparatii curente	428.03	0.00	428.03	0.00	163.07	100.00	102.83	62.13	X	X	X
70	CHELTUIELI DE CAPITAL	2,746.00	30.00	2,776.00	0.00	90.00	2,514.28	171.72	0.00	1,713.82	3,061.07	3,166.74
71	TITLUL XIII ACTIVE NEFINANCIARE	2,746.00	30.00	2,776.00	0.00	90.00	2,514.28	171.72	0.00	1,713.82	3,061.07	3,166.74
7101	Active fixe	2,746.00	30.00	2,776.00	0.00	90.00	2,514.28	171.72	0.00	X	X	X
710101	Constructii	2,666.00	0.00	2,666.00	0.00	40.00	2,454.28	171.72	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	80.00	30.00	110.00	0.00	50.00	60.00	0.00	0.00	X	X	X
840203	Transport rutier	3,174.03	30.00	3,204.03	0.00	253.07	2,614.28	274.55	62.13	2,085.82	3,865.77	4,037.73
84020301	Drumuri si poduri	2,810.03	0.00	2,810.03	0.00	110.00	2,454.28	183.62	62.13	1,953.27	3,498.69	3,604.36
84020303	Strazi	364.00	30.00	394.00	0.00	143.07	160.00	90.93	0.00	132.55	367.08	433.37
9602	Rezerve, Excedent/Deficit	-4,854.28	0.00	-4,854.28	0.00	-1,300.00	-3,554.28	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,854.28	0.00	4,854.28	0.00	1,300.00	3,554.28	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,854.28	0.00	4,854.28	0.00	1,300.00	3,554.28	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
ILYES IULIU




Compartiment financiar-contabil
NAGY GYONGYI

