

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			
7101	Active fixe	90.00	0.00	90.00	0.00	30.00	10.00	30.00	20.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	0.00	0.00	30.00	20.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	30.00	10.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
8402	Transporturi	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
7101	Active fixe	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
840203	Transport rutier	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
84020301	Drumuri si poduri	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,186.00	0.00	2,186.00		534.00	550.00	523.00	579.00	2,125.00	2,193.00	2,267.00
499002	VENITURI PROPRII	631.00	0.00	631.00		136.00	130.00	221.00	144.00	331.00	348.00	366.00
000202	VENITURI CURENTE	2,176.00	0.00	2,176.00		533.00	550.00	523.00	570.00	2,115.00	2,183.00	2,257.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000302	A. VENITURI FISCALE	2,354.00	0.00	2,354.00		571.00	566.00	620.00	597.00	2,115.00	2,183.00	2,257.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	547.00	0.00	547.00		100.00	113.00	202.00	132.00	331.00	348.00	366.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	547.00	0.00	547.00		100.00	113.00	202.00	132.00	331.00	348.00	366.00
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	543.00	0.00	543.00		99.00	112.00	201.00	131.00	331.00	348.00	366.00
040201	Cote defalcate din impozitul pe venit	59.00	0.00	59.00		19.00	15.00	15.00	10.00	62.00	66.00	70.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	484.00	0.00	484.00		80.00	97.00	186.00	121.00	269.00	282.00	296.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	59.00	0.00	59.00		26.00	11.00	14.00	8.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	59.00	0.00	59.00		26.00	11.00	14.00	8.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	25.00	0.00	25.00		9.00	5.00	7.00	4.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	11.00	0.00	11.00		4.00	2.00	3.00	2.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00	0.00	14.00		5.00	3.00	4.00	2.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	34.00	0.00	34.00		17.00	6.00	7.00	4.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	15.00	0.00	15.00		7.00	3.00	3.00	2.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	18.00	0.00	18.00		9.00	3.00	4.00	2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,748.00	0.00	1,748.00		445.00	442.00	404.00	457.00	1,784.00	1,835.00	1,891.00
1102	Sume defalcate din TVA	1,738.00	0.00	1,738.00		440.00	440.00	402.00	456.00	1,784.00	1,835.00	1,891.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,310.00	0.00	1,310.00		331.00	325.00	311.00	343.00	1,490.00	1,541.00	1,594.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	428.00	0.00	428.00		109.00	115.00	91.00	113.00	294.00	294.00	297.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	10.00	0.00	10.00		5.00	2.00	2.00	1.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	6.00	0.00	6.00		3.00	1.00	1.00	1.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	6.00	0.00	6.00		3.00	1.00	1.00	1.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-178.00	0.00	-178.00		-38.00	-16.00	-97.00	-27.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
3002	Venituri din proprietate	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-182.00	0.00	-182.00		-39.00	-17.00	-98.00	-28.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		2.00	2.00	1.00	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		2.00	2.00	1.00	1.00	0.00	0.00	0.00
3502	Amenzi, penalizati si confiscari	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00
350250	Alte amenzi, penalizati si confiscari	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-193.00	0.00	-193.00		-43.00	-20.00	-100.00	-30.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-193.00	0.00	-193.00		-43.00	-20.00	-100.00	-30.00	0.00	0.00	0.00
001702	IV. SUBVENTII	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
002002	B. Curente	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
4902	TOTAL CHELTUIELI	2,186.00	0.00	2,186.00	0.00	534.00	550.00	523.00	579.00	2,125.00	2,193.00	2,267.00
01	CHELTUIELI CURENTE	2,186.00	0.00	2,186.00	0.00	534.00	550.00	523.00	579.00	2,125.00	2,193.00	2,267.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,535.00	0.00	1,535.00	0.00	397.00	406.00	347.00	385.00	1,665.00	1,713.00	1,767.00
1001	Cheletuile salariale in bani	1,256.50	0.00	1,256.50	0.00	313.50	338.10	286.70	318.20	X	X	X
100101	Salarii de baza	1,135.17	0.00	1,135.17	0.00	279.97	305.30	264.70	285.20	X	X	X
100106	Alte sporuri	33.93	0.00	33.93	0.00	8.43	9.00	8.00	8.50	X	X	X

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	9.60	11.80	4.00	9.50	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	50.00	0.00	13.00	12.00	10.00	15.00	X	X	X	
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	
1003	Contributii	278.50	0.00	278.50	0.00	83.50	67.90	60.30	66.80	X	X	X	
100301	Contributii de asigurari sociale de stat	187.16	0.00	187.16	0.00	58.44	44.73	39.70	44.29	X	X	X	
100302	Contributii de asigurari de somaj	7.16	0.00	7.16	0.00	1.78	1.84	1.78	1.76	X	X	X	
100303	Contributii de asigurari sociale de sanatate	69.93	0.00	69.93	0.00	19.71	17.70	15.25	17.27	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.24	0.00	2.24	0.00	0.61	0.56	0.54	0.53	X	X	X	
100306	Contributii pentru concedii si indemnizatii	12.01	0.00	12.01	0.00	2.96	3.07	3.03	2.95	X	X	X	
20	TITLUL II BUNURI SI SERVICII	356.00	0.00	356.00	0.00	73.00	85.00	113.00	85.00	168.00	187.00	206.00	
2001	Bunuri si servicii	286.00	0.00	286.00	0.00	66.00	72.00	82.00	66.00	X	X	X	
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.00	4.00	5.00	4.00	X	X	X	
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	1.50	1.50	2.50	X	X	X	
200103	Incalzit, iluminat si forta motrica	114.00	0.00	114.00	0.00	45.00	23.00	33.00	13.00	X	X	X	
200105	Carburanti si lubrifianti	21.30	0.00	21.30	0.00	1.30	10.00	0.00	10.00	X	X	X	
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	2.00	4.00	3.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	5.00	5.00	8.00	7.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	2.00	4.00	7.00	5.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	75.20	0.00	75.20	0.00	7.70	22.50	23.50	21.50	X	X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X	
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X	
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X	
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X	
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8					
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	7.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	284.00	0.00	284.00	0.00	63.00	58.00	61.00	102.00	286.00	286.00	286.00	287.00	
5702	Ajutoare sociale	284.00	0.00	284.00	0.00	63.00	58.00	61.00	102.00	X	X	X	X	
570201	Ajutoare sociale in numerar	267.00	0.00	267.00	0.00	58.00	53.00	57.00	99.00	X	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	X	
570205	Suport alimentar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	
5002	Partea I-a Servicii publice generale	832.00	0.00	832.00	0.00	200.00	216.00	201.00	215.00	630.00	647.00	647.00	671.00	
5102	Autoritati publice si actiuni externe	826.00	0.00	826.00	0.00	199.00	215.00	199.00	213.00	624.00	640.00	640.00	664.00	
01	CHELTUIELI CURENTE	826.00	0.00	826.00	0.00	199.00	215.00	199.00	213.00	624.00	640.00	640.00	664.00	
10	TITLUL I CHELTUIELI DE PERSONAL	565.00	0.00	565.00	0.00	144.00	157.00	113.00	151.00	534.00	533.00	533.00	540.00	
1001	Cheltuieli salariale in bani	460.00	0.00	460.00	0.00	117.00	131.00	91.00	121.00	X	X	X	X	
100101	Salarii de baza	403.00	0.00	403.00	0.00	102.00	117.00	80.00	104.00	X	X	X	X	
100106	Alte sporuri	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X	X	
100112	Indemnizatii plătite unor persoane din afara unitatii	50.00	0.00	50.00	0.00	13.00	12.00	10.00	15.00	X	X	X	X	
1003	Contributii	105.00	0.00	105.00	0.00	27.00	26.00	22.00	30.00	X	X	X	X	
100301	Contributii de asigurari sociale de stat	70.10	0.00	70.10	0.00	17.50	17.20	15.20	20.20	X	X	X	X	
100302	Contributii de asigurari de somaj	2.80	0.00	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X	X	
100303	Contributii de asigurari sociale de sanatate	26.90	0.00	26.90	0.00	7.80	6.70	4.70	7.70	X	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X	X	
100306	Contributii pentru concedii si indemnizatii	4.40	0.00	4.40	0.00	0.80	1.20	1.20	1.20	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	55.00	58.00	86.00	62.00	90.00	107.00	107.00	124.00	
2001	Bunuri si servicii	205.00	0.00	205.00	0.00	48.00	51.00	59.00	47.00	X	X	X	X	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.00	2.00	3.00	2.00	X	X	X	X	
200102	Material pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	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			
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	20.00	30.00	10.00	X	X	X
200105	Carburanti si lubrifianti	21.30	0.00	21.30	0.00	1.30	10.00	0.00	10.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	2.00	4.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	3.00	3.00	6.00	5.00	X	X	X
200109	Materiala si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	0.00	3.00	6.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.20	0.00	35.20	0.00	2.70	10.50	9.50	12.50	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
510201	Autoritati executive si legislative	826.00	0.00	826.00	0.00	199.00	215.00	199.00	213.00	624.00	640.00	664.00
51020103	Autoritati executive	826.00	0.00	826.00	0.00	199.00	215.00	199.00	213.00	624.00	640.00	664.00
5402	Alte servicii publice generale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,354.00	0.00	1,354.00	0.00	334.00	334.00	322.00	364.00	1,495.00	1,546.00	1,596.00
6502	Invatamant	873.00	0.00	873.00	0.00	223.00	226.00	210.00	214.00	989.00	1,012.00	1,034.00
01	CHELTUIELI CURENTE	873.00	0.00	873.00	0.00	223.00	226.00	210.00	214.00	989.00	1,012.00	1,034.00
10	TITLUL I CHELTUIELI DE PERSONAL	761.00	0.00	761.00	0.00	199.00	196.00	183.00	183.00	892.00	913.00	933.00
1001	Cheltuieli salariale in bani	631.30	0.00	631.30	0.00	154.50	164.30	155.50	157.00	X	X	X
100101	Salarii de baza	566.97	0.00	566.97	0.00	135.97	145.50	144.50	141.00	X	X	X
100106	Alte sporuri	26.93	0.00	26.93	0.00	6.43	7.00	7.00	6.50	X	X	X
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	9.60	11.80	4.00	9.50	X	X	X
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	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			
1003	Contributii	129.70	0.00	129.70	0.00	44.50	31.70	27.50	26.00	X	X	X
100301	Contributii de asigurari sociale de stat	87.66	0.00	87.66	0.00	33.54	20.53	17.00	16.59	X	X	X
100302	Contributii de asigurari de somaj	3.16	0.00	3.16	0.00	0.78	0.84	0.78	0.76	X	X	X
100303	Contributii de asigurari sociale de sanatate	31.83	0.00	31.83	0.00	8.11	8.60	8.05	7.07	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.04	0.00	1.04	0.00	0.31	0.26	0.24	0.23	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.01	0.00	6.01	0.00	1.76	1.47	1.43	1.35	X	X	X
20	TITLUL II BUNURI SI SERVICII	86.00	0.00	86.00	0.00	18.00	24.00	22.00	22.00	76.00	78.00	80.00
2001	Bunuri si servicii	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	5.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	31.00	0.00	5.00	9.00	9.00	8.00	X	X	X
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	21.00	0.00	21.00	0.00	6.00	6.00	5.00	4.00	21.00	21.00	21.00
5702	Ajutoare sociale	21.00	0.00	21.00	0.00	6.00	6.00	5.00	4.00	X	X	X
570201	Ajutoare sociale in numerar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
570205	Suport alimentar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
650203	Invatamant prescolar si primar	410.00	0.00	410.00	0.00	98.00	105.00	104.00	103.00	476.00	491.00	495.00
65020301	Invatamant prescolar	114.00	0.00	114.00	0.00	25.00	30.00	30.00	29.00	144.00	146.00	150.00
65020302	Invatamant primar	296.00	0.00	296.00	0.00	73.00	75.00	74.00	74.00	332.00	345.00	345.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite 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			
650204	Invatamant secundar	442.00	0.00	442.00	0.00	119.00	115.00	101.00	107.00	492.00	500.00	518.00
65020401	Invatamant secundar inferior	442.00	0.00	442.00	0.00	119.00	115.00	101.00	107.00	492.00	500.00	518.00
650250	Alte cheltuieli in domeniul invatamantului	21.00	0.00	21.00	0.00	6.00	6.00	5.00	4.00	21.00	21.00	21.00
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	X	X	X
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
67020501	Sport	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
6802	Asigurari si asistenta sociala	472.00	0.00	472.00	0.00	111.00	105.00	107.00	149.00	504.00	532.00	560.00
01	CHELTUIELI CURENTE	472.00	0.00	472.00	0.00	111.00	105.00	107.00	149.00	504.00	532.00	560.00
10	TITLUL I CHELTUIELI DE PERSONAL	209.00	0.00	209.00	0.00	54.00	53.00	51.00	51.00	239.00	267.00	294.00
1001	Cheltuieli salariale in bani	165.20	0.00	165.20	0.00	42.00	42.80	40.20	40.20	X	X	X
100101	Salarii de baza	165.20	0.00	165.20	0.00	42.00	42.80	40.20	40.20	X	X	X
1003	Contributii	43.80	0.00	43.80	0.00	12.00	10.20	10.80	10.80	X	X	X
100301	Contributii de asigurari sociale de stat	29.40	0.00	29.40	0.00	7.40	7.00	7.50	7.50	X	X	X
100302	Contributii de asigurari de somaj	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	11.20	0.00	11.20	0.00	3.80	2.40	2.50	2.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	263.00	0.00	263.00	0.00	57.00	52.00	56.00	98.00	265.00	265.00	266.00
5702	Ajutoare sociale	263.00	0.00	263.00	0.00	57.00	52.00	56.00	98.00	X	X	X
570201	Ajutoare sociale in numerar	263.00	0.00	263.00	0.00	57.00	52.00	56.00	98.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	421.00	0.00	421.00	0.00	106.00	105.00	105.00	105.00	459.00	487.00	515.00
68020502	Asistenta sociala in caz de invaliditate	421.00	0.00	421.00	0.00	106.00	105.00	105.00	105.00	459.00	487.00	515.00
680215	Prevenirea excluderii sociale	45.00	0.00	45.00	0.00	3.00	0.00	0.00	42.00	45.00	45.00	45.00



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			
68021501	Ajutor social	45.00	0.00	45.00	0.00	3.00	0.00	0.00	42.00	45.00	45.00	45.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
000202	VENITURI CURENTE	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00
7101	Active fixe	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	X	X	X
710101	Constructii	63.00	0.00	63.00	0.00	13.00	0.00	30.00	20.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	225.00	0.00	225.00	133.64	125.00	20.00	70.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	13.00	0.00	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			
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
710101	Constructii	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	30.00	20.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	10.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
8402	Transporturi	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
7101	Active fixe	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
840203	Transport rutier	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
84020301	Drumuri si poduri	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	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

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			
9902	Deficit	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
CAPRARU ION ROMANIA  
financiar - contabil  
STOIAN ELENA

Conducatorul institutiei

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