

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Buget 2018											Estimari		
		Prevederi anuale Buget initial	din care credite 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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	345.00	0.00	111.00	147.00	32.00	55.00	441.00	444.00	240.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	345.00	0.00	111.00	147.00	32.00	55.00	441.00	444.00	240.00					
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	300.00	0.00	96.00	132.00	32.00	40.00	399.00	402.00	198.00					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	134.00	0.00	37.00	41.00	31.00	25.00	X	X	X					
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X					
Materiale pentru curatenie	20.01.02	7.00	0.00	1.00	1.00	4.00	1.00	X	X	X					
Încalzit, iluminat si forta motrica	20.01.03	70.00	0.00	10.00	25.00	25.00	10.00	X	X	X					
Apa, canal si salubritate	20.01.04	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X					
Carburanti si lubrifianti	20.01.05	15.00	0.00	7.00	4.00	2.00	2.00	X	X	X					
Piese de schimb	20.01.06	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X					
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
Posta, telecomunicatii, radio, tv, internet	20.01.08	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X					
Materiale si prestari de servicii cu caracter functional	20.01.09	14.00	0.00	4.00	4.00	1.00	5.00	X	X	X					
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	12.00	0.00	6.00	4.00	-3.00	5.00	X	X	X					
Reparatii curente	20.02.00	100.00	0.00	30.00	70.00	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	3.00	0.00	0.00	3.00	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					
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X					
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16.00	0.00	6.00	6.00	0.00	4.00	X	X	X					
Deplasari interne, detasari, transferari	20.06.01	16.00	0.00	6.00	6.00	0.00	4.00	X	X	X					
Carti, publicatii si materiale documentare	20.11.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X					
Pregatire profesionala	20.13.00	7.00	0.00	5.00	1.00	1.00	0.00	X	X	X					
Protectia muncii	20.14.00	3.00	0.00	3.00	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	34.00	0.00	14.00	10.00	0.00	10.00	X	X	X					
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X					
Prime de asigurare non-viata	20.30.03	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X					
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	5.00	10.00	0.00	10.00	X	X	X					
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	45.00	0.00	15.00	15.00	0.00	15.00	42.00	42.00	42.00					
Burse	59.01.00	45.00	0.00	15.00	15.00	0.00	15.00	X	X	X					

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Capitol/subcapitol/paragraf: 67.02.03.02 - Bibliotecii publice comunale, orasenesii, municipale

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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		
											1=5+6+7+8	4
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	9.00	0.00	5.00	0.00	1.00	3.00	6.00	6.00	6.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	9.00	0.00	5.00	0.00	1.00	3.00	6.00	6.00	6.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
Salarii de baza	10.01.01	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	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	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X		
Contributii de asigurari sociale de sanatate	10.03.03	0.20	0.00	0.20	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	0.10	0.00	0.10	0.00	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	5.00	0.00	1.00	0.00	1.00	3.00	6.00	6.00	6.00		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X		
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X		
Carti, publicatii si materiale documentare	20.11.00	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X		

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Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	
												Trim I
A	B	1=5+6+7+8										
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	949.00	0.00	4	240.00	229.00	229.00	251.00	910.00	910.00	910.00	910.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	949.00	0.00	4	240.00	229.00	229.00	251.00	910.00	910.00	910.00	910.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	412.00	0.00	4	96.00	92.00	111.00	113.00	371.00	371.00	371.00	371.00
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	398.00	0.00	4	90.50	90.50	107.50	109.50	371.00	371.00	371.00	371.00
Salarii de baza	10.01.01	398.00	0.00	4	90.50	90.50	107.50	109.50	X	X	X	X
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.00	0.00	4	5.50	1.50	3.50	3.50	X	X	X	X
Contributii de asigurari sociale de stat	10.03.01	2.80	0.00	4	2.80	0.00	0.00	0.00	X	X	X	X
Contributii de asigurari de somaj	10.03.02	0.10	0.00	4	0.10	0.00	0.00	0.00	X	X	X	X
Contributii de asigurari sociale de sanatate	10.03.03	0.90	0.00	4	0.90	0.00	0.00	0.00	X	X	X	X
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	4	0.10	0.00	0.00	0.00	X	X	X	X
Contributii pentru concedii si indemnizatii	10.03.06	0.20	0.00	4	0.20	0.00	0.00	0.00	X	X	X	X
Contributia asiguratorie pentru munca	10.03.07	9.90	0.00	4	1.40	1.50	3.50	3.50	X	X	X	X
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	537.00	0.00	4	144.00	137.00	118.00	138.00	539.00	539.00	539.00	539.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	537.00	0.00	4	144.00	137.00	118.00	138.00	X	X	X	X
Ajutoare sociale in numerar	57.02.01	537.00	0.00	4	144.00	137.00	118.00	138.00	X	X	X	X

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RECTIFICARE BUGET LOCAL V / 2018
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
9610	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
9610	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**RECTIFICARE BUGET LOCAL V / 2018
 AUTOFINANTATE**

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RECTIFICARE BUGET LOCAL V / 2018
 AUTOFINANTATE

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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