



ROMÂNIA  
1918-2018 | SĂRBĂTORIM ÎMPREUNĂ

## HOTĂRÂRE

privind rectificarea bugetului local al comunei Sînmihaiu Român pe trimestrul III

### Consiliul Local al Comunei Sînmihaiu Român;

Având în vedere referatul de specialitate de rectificare nr. 5930 din data de 04.07.2018 întocmit de către Primarul comunei Sînmihaiu Român, domnul Viorel Mărcuți împreună cu doamna Minodora Blaj persoană cu atribuții de contabilitate conform contractului de externalizare a serviciului contabil;

- Având în vedere avizul comisiei de specialitate din cadrul Consiliului Local al comunei Sînmihaiu Român;
- Având în vedere referatul ordonatorului terțiar de credite, directorul Școlii Gimnaziale Sînmihaiu Român.

Având în vedere:

- prevederile Legii 500/2003 privind finanțele publice;
- prevederile art.46 din Legea 273 / 2006, – privind finanțele publice locale;

În conformitate cu prevederile art.46 din Lg.273/2006 privind finanțele publice locale, a art. 36 alin. (4), lit.a) și art. 45 alin. (2) lit. a) din Legea nr. 215/2001\* privind administrația publică locală, republicată, cu completările și modificările ulterioare, adoptată prezenta:

## HOTĂRÂRE

**Art.1** – Se aprobă rectificarea bugetului local al comunei Sînmihaiu Român pe anul 2018, trimestrul III, conform anexei nr.1, parte integrantă a prezentei hotărâri;

**Art.2** - Cu punerea în aplicare a prezentei hotărâri se încredințează primarul comunei Sînmihaiu Român;

**Art.3** – Prezenta hotărâre se comunică:

- Instituția Prefectului-Judetul Timiș;
- Compartimentului financiar contabil;
- Locuitorilor comunei prin afișare;
- Primarul comunei

Hotărârea nr.71 din data de 05.07.2018 adoptată cu 12 voturi pentru din totalul de 12 consilieri prezenți.

Președinte de ședință,  
Ionuț Voin Sorin



Avizat pentru legalitate,  
Jr. Emanuel Bălan

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	15.398.25		2.998.96	8.714.66	2.094.83	1.589.80	16,167.27	16,200.74	15,475.15
499002	VENITURI PROPRII	6.598.19		1,678.10	1,816.66	1,802.83	1,300.60	5,172.43	5,482.65	5,430.85
000202	I. VENITURI CURENTE	7.566.28		1,998.76	1,933.66	2,047.06	1,586.80	7,939.37	7,879.43	7,138.27
000302	A. VENITURI FISCALE	6,927.99		1,842.10	1,762.56	1,817.89	1,505.44	7,434.70	7,369.02	6,626.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,075.90		1,038.50	977.56	1,143.90	915.94	2,819.27	3,102.77	3,046.52
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,075.90		1,038.50	977.56	1,143.90	915.94	2,819.27	3,102.77	3,046.52
0302	Impozit pe venit	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36
0402	Cote si sume defalcate din impozitul pe venit	3,993.40		1,033.50	941.31	1,123.28	895.31	2,732.07	3,014.58	2,958.16
040201	Cote defalcate din impozitul pe venit	1,012.40		287.50	195.31	377.28	152.31	309.07	312.58	313.16
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,981.00		746.00	746.00	746.00	743.00	2,423.00	2,702.00	2,645.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69
0702	Impozite si taxe pe proprietate	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69
070201	Impozit si taxa pe cladiri	428.00		95.00	118.00	132.00	83.00	401.66	406.22	406.98
07020101	Impozit pe cladiri de la persoane fizice	184.00		75.00	40.00	35.00	34.00	194.49	196.70	197.06
07020102	Impozit si taxa pe cladiri de la persoane juridice	244.00		20.00	78.00	97.00	49.00	207.17	209.52	209.92
070202	Impozit si taxa pe teren	501.90		179.00	158.00	76.00	88.90	509.26	515.05	516.01
07020201	Impozit pe terenuri de la persoane fizice	197.60		75.00	40.00	42.60	40.00	187.62	189.75	190.10
07020202	Impozit si taxa pe teren de la persoane juridice	13.90		4.00	3.00	3.00	3.90	14.69	14.86	14.89
07020203	Impozitul pe terenul din extravilan	290.40		100.00	115.00	30.40	45.00	306.95	310.44	311.02
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		18.00	10.00	5.00	5.00	40.17	40.62	40.70

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,620.19		445.60	397.00	394.99	382.60	3,385.29	3,022.14	2,333.95				
1102	Sume defalcate din TVA	1,157.20		282.00	297.00	292.00	286.20	2,957.20	2,589.20	1,900.20				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107.20		277.00	277.00	274.00	279.20	1,191.20	1,195.20	1,199.20				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00		5.00	20.00	18.00	7.00	0.00	0.00	0.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	1,766.00	1,394.00	701.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75				
160202	Impozit pe mijloacele de transport	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	368.12		138.60	80.00	69.52	80.00	347.33	351.27	351.93				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	94.87		25.00	20.00	33.47	16.40	80.76	81.67	81.82				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
1802	Alte impozite si taxe fiscale	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
180250	Alte impozite si taxe	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74				
001202	C. VENITURI NEFISCALE	638.29		156.66	171.10	229.17	81.36	504.67	510.41	511.37				
001302	C1. VENITURI DIN PROPRIETATE	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46				
3002	Venituri din proprietate	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46				
300205	Venituri din concesiuni si inchirieri	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26				
300250	Alte venituri din proprietate	45.00		10.00	15.00	10.00	10.00	47.57	48.11	48.20				
001402	C2. VANZARI DE BUNURI SI SERVICII	364.29		86.66	66.10	160.17	51.36	215.05	217.50	217.91				
3402	Venituri din taxe administrative, eliberari permise	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85				
340202	Taxe extrajudiciare de timbru	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85				
3502	Amenzi, penalitati si confiscari	178.36		45.00	50.00	35.00	48.36	188.52	190.66	191.03				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
350250	Alte amenzi, penalitati si confiscari	41.80		10.00	10.00	10.00	11.80	44.18	44.68	44.77				
3602	Diverse venituri	135.27		0.00	13.10	122.17	0.00	13.85	14.01	14.03				
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.00		0.00	4.00	0.00	0.00	4.23	4.28	4.28				
360250	Alte venituri	131.27		0.00	9.10	122.17	0.00	9.62	9.73	9.75				
3702	Transferuri voluntare, altele decat subventiile	38.66		38.66	0.00	0.00	0.00	0.00	0.00	0.00				
370201	Donatii si sponsorizari	38.66		38.66	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)	-83.93		0.00	0.00	-83.93	0.00	-1,766.00	-1,394.00	-700.92				
370204	Varsaminte din sectiunea de functionare	83.93		0.00	0.00	83.93	0.00	1,766.00	1,394.00	700.92				
001502	II. VENITURI DIN CAPITAL	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78				
3902	Venituri din valorificarea unor bunuri	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78				
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78				
001702	IV. SUBVENTII	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
4202	Subventii de la bugetul de stat	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
002002	B. Curente	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67				
48020402	Sume primite in contul platilor efectuate in anii anteriori	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67				
4902	TOTAL CHELTUIELI	22,700.25	0.00	4,323.92	14,691.70	2,094.83	1,589.80	16,167.27	16,200.74	15,475.15				
01	CHELTUIELI CURENTE	18,028.78	0.00	3,586.83	10,889.02	1,963.13	1,589.80	9,937.69	10,255.31	10,215.46				
10	TITLUL I CHELTUIELI DE PERSONAL	2,445.80	0.00	582.77	617.90	627.23	617.90	2,532.50	2,560.21	2,566.03				
1001	Chestitiile salariale in bani	2,321.76	0.00	543.73	602.90	572.23	602.90	X	X	X				
100101	Salarii de baza	2,098.42	0.00	496.95	542.40	516.67	542.40	X	X	X				
100105	Sporuri pentru conditii de munca	29.71	0.00	5.71	8.00	8.00	8.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100106	Alte sporuri	19.83	0.00	5.27	6.50	1.56	6.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	173.80	0.00	35.80	46.00	46.00	46.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
1003	Contributii	84.04	0.00	39.04	15.00	15.00	15.00	X	X	X
100301	Contributii de asigurari sociale de stat	23.08	0.00	23.08	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.83	0.00	0.83	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	7.51	0.00	7.51	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.54	0.00	1.54	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	1.43	0.00	1.43	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	49.65	0.00	4.65	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,128.35	0.00	1,090.56	1,096.69	1,126.15	814.95	2,973.60	3,050.56	3,000.43
2001	Bunuri si servicii	2,587.33	0.00	657.59	720.94	624.39	584.41	X	X	X
200101	Furnituri de birou	146.83	0.00	42.45	42.50	27.50	34.38	X	X	X
200102	Materiale pentru curatenie	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
200103	Încalzit, iluminat si forta motrica	423.00	0.00	106.50	106.50	106.50	103.50	X	X	X
200104	Apa, canal si salubritate	97.51	0.00	31.15	47.16	11.15	8.05	X	X	X
200105	Carburanti si lubrifianti	126.60	0.00	41.50	21.50	31.50	32.10	X	X	X
200106	Piese de schimb	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X
200107	Transport	383.00	0.00	112.00	114.00	58.00	99.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	127.34	0.00	32.00	32.00	32.00	31.34	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	258.62	0.00	58.35	48.32	63.75	88.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	969.43	0.00	219.89	295.21	280.24	174.09	X	X	X
2002	Reparatii curente	1,189.43	0.00	361.46	258.59	402.24	167.14	X	X	X
2005	Bunuri de natura obiectelor de inventar	83.55	0.00	5.75	63.40	6.75	7.65	X	X	X
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X
200530	Alte obiecte de inventar	71.65	0.00	3.75	60.40	3.75	3.75	X	X	X
2006	Deplasari, detasari, transferari	7.00	0.00	1.25	3.25	1.25	1.25	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.25	3.25	1.25	1.25	X	X	X

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2011	Carti, publicatii si materiale documentare	27.50	0.00	6.75	7.25	7.25	6.25	X	X	X				
2012	Consultanta si expertiza	79.70	0.00	18.68	18.67	23.68	18.67	X	X	X				
2013	Pregatire profesionala	44.00	0.00	5.00	6.00	28.00	5.00	X	X	X				
2014	Protectia muncii	18.40	0.00	4.98	4.48	4.48	4.46	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.83	0.00	0.83	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	90.61	0.00	28.27	14.11	28.11	20.12	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	90.61	0.00	28.27	14.11	28.11	20.12	X	X	X				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	536.40	0.00	128.20	136.00	133.00	139.20	566.97	573.41	574.49				
5702	Ajutoare sociale	536.40	0.00	128.20	136.00	133.00	139.20	X	X	X				
570201	Ajutoare sociale in numerar	528.90	0.00	124.20	133.00	133.00	138.70	X	X	X				
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	3,760.94	3,766.46	3,774.68				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	375.00	0.00	197.43	83.07	76.75	17.75	103.68	304.67	299.83				
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X				
5912	Sustinerea cultelor	304.00	0.00	179.68	65.32	59.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	4,671.47	0.00	737.09	3,802.68	131.70	0.00	6,229.58	5,945.43	5,259.69				
71	TITLUL XIII ACTIVE NEFINANCIARE	4,671.47	0.00	737.09	3,802.68	131.70	0.00	6,229.58	5,945.43	5,259.69				
7101	Active fixe	4,671.47	0.00	737.09	3,802.68	131.70	0.00	X	X	X				
710101	Constructii	1,103.98	0.00	17.20	1,010.78	76.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	392.16	0.00	133.66	258.50	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	3,175.33	0.00	586.23	2,533.40	55.70	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,806.65	0.00	680.76	675.20	829.53	621.16	4,507.12	4,189.03	3,452.49
5102	Autoritati publice si actiuni externe	2,806.65	0.00	680.76	675.20	829.53	621.16	4,507.12	4,189.03	3,452.49
01	CHELTUIELI CURENTE	2,798.15	0.00	680.76	666.70	829.53	621.16	2,732.14	2,785.95	2,742.47
10	TITLUL I CHELTUIELI DE PERSONAL	1,718.40	0.00	407.01	437.60	436.19	437.60	1,785.38	1,804.62	1,809.02
1001	Cheltuieli salariale in bani	1,630.40	0.00	383.21	427.60	391.99	427.60	X	X	X
100101	Salarii de baza	1,407.06	0.00	336.43	367.10	336.43	367.10	X	X	X
100105	Spoturi pentru conditii de munca	29.71	0.00	5.71	8.00	8.00	8.00	X	X	X
100106	Alte sporuri	19.83	0.00	5.27	6.50	1.56	6.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	173.80	0.00	35.80	46.00	46.00	46.00	X	X	X
1002	Cheltuieli salariale in natura	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X
100206	Vouchere de vacanta	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X
1003	Contributii	53.80	0.00	23.80	10.00	10.00	10.00	X	X	X
100301	Contributii de asigurari sociale de stat	16.04	0.00	16.04	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.49	0.00	0.49	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.29	0.00	5.29	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.95	0.00	0.95	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,079.75	0.00	273.75	229.10	393.34	183.56	946.76	981.33	933.45
2001	Bunuri si servicii	714.27	0.00	210.80	134.25	234.78	134.44	X	X	X
200101	Furnituri de birou	116.83	0.00	34.95	35.00	20.00	26.88	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X
200103	Încalziti, iluminat si forta motrica	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X
200104	Apa, canal si salubritate	16.90	0.00	5.00	5.00	5.00	1.90	X	X	X
200105	Carburanti si lubrifianti	96.60	0.00	34.00	14.00	24.00	24.60	X	X	X
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	91.34	0.00	23.00	23.00	23.00	22.34	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.60	0.00	8.60	14.00	14.00	14.00	X	X	X

Cod	Denumire indicator	Bucget 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				
200130	Alte bunuri si servicii pentru intretinere si functionare	298.00	0.00	92.00	32.00	137.53	36.47	X	X	X				
2002	Reparatii curente	177.34	0.00	26.48	26.53	97.88	26.45	X	X	X				
2005	Bunuri de natura obiectelor de inventar	41.65	0.00	0.00	41.65	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	41.65	0.00	0.00	41.65	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	12.50	0.00	3.00	3.50	3.50	2.50	X	X	X				
2012	Consultanta si expertiza	74.70	0.00	18.68	18.67	18.68	18.67	X	X	X				
2013	Pregatire profesionala	24.00	0.00	0.00	1.00	23.00	0.00	X	X	X				
2014	Protectia muncii	6.50	0.00	2.00	1.50	1.50	1.50	X	X	X				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.83	0.00	0.83	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	25.96	0.00	11.96	0.00	14.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	25.96	0.00	11.96	0.00	14.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	8.50	0.00	0.00	8.50	0.00	0.00	1,774.98	1,403.08	710.02				
71	TITLUL XIII ACTIVE NEFINANCIARE	8.50	0.00	0.00	8.50	0.00	0.00	1,774.98	1,403.08	710.02				
7101	Active fixe	8.50	0.00	0.00	8.50	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	8.50	0.00	0.00	8.50	0.00	0.00	X	X	X				
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
510201	Autoritati executive si legislative	2,806.65	0.00	680.76	675.20	829.53	621.16	4,507.12	4,189.03	3,452.49				
51020103	Autoritati executive	2,806.65	0.00	680.76	675.20	829.53	621.16	4,507.12	4,189.03	3,452.49				
6302	Partea a III-a Cheltuieli Social - Culturale	6,157.18	0.00	1,786.74	3,037.75	764.65	568.04	5,734.87	6,000.44	6,005.68				
6502	Invatamant	4,217.16	0.00	1,214.76	2,398.31	339.80	264.29	4,060.10	4,106.85	4,113.94				
01	CHELTUIELI CURENTE	3,108.26	0.00	1,101.10	1,479.07	263.80	264.29	3,285.42	3,323.38	3,328.99				
20	TITLUL II BUNURI SI SERVICII	987.20	0.00	246.81	246.80	246.80	246.79	1,043.46	1,055.97	1,057.34				
2001	Bunuri si servicii	598.85	0.00	149.72	149.71	149.71	149.71	X	X	X				
200101	Furnituri de birou	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X				
200102	Materiale pentru curatenie	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X				
200103	Încalzit, iluminat si forta motrica	165.00	0.00	41.25	41.25	41.25	41.25	X	X	X				
200104	Apa, canal si salubritate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X				
200106	Piese de schimb	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X				



Cod	Denumire indicator	Bucget 2018					Estimari			
		revederi 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
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	252.85	0.00	63.22	63.21	63.21	63.21	X	X	X
2002	Reparatii curente	265.00	0.00	66.25	66.25	66.25	66.25	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	3.75	3.75	3.75	3.75	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	3.75	3.75	3.75	3.75	X	X	X
2006	Depasari, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	3.75	3.75	3.75	3.75	X	X	X
2013	Pregatire profesionala	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	11.90	0.00	2.98	2.98	2.98	2.98	X	X	X
2030	Alte cheltuieli	56.45	0.00	14.11	14.11	14.11	14.11	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	56.45	0.00	14.11	14.11	14.11	14.11	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	35.50	0.00	11.00	10.00	7.00	7.50	37.52	37.95	38.02
5702	Ajutoare sociale	35.50	0.00	11.00	10.00	7.00	7.50	X	X	X
570201	Ajutoare sociale in numerar	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,045.56	0.00	833.29	1,212.27	0.00	0.00	2,162.16	2,186.70	2,190.79
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,045.56	0.00	833.29	1,212.27	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	2,045.56	0.00	833.29	1,212.27	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	10.00	10.00	10.00	10.00	42.28	42.76	42.84
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,108.90	0.00	113.66	919.24	76.00	0.00	774.68	783.47	784.95
71	TITLUL XIII ACTIVE NEFINANCIARE	1,108.90	0.00	113.66	919.24	76.00	0.00	774.68	783.47	784.95
7101	Active fixe	1,108.90	0.00	113.66	919.24	76.00	0.00	X	X	X
710101	Constructii	116.00	0.00	0.00	40.00	76.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	38.66	0.00	38.66	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari							
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021							
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6																	
710130	Alte active fixe (inclusiv reparatii capitale)	954.24	0.00	75.00	879.24	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X
650203	Invatamant prescolar si primar	4,181.66	0.00	1,203.76	2,388.31	332.80	256.79	332.80	332.80	256.79	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58
65020302	Invatamant primar	4,181.66	0.00	1,203.76	2,388.31	332.80	256.79	332.80	332.80	256.79	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58	4,022.58
650250	Alte cheltuieli in domeniul invatamantului	35.50	0.00	11.00	10.00	7.00	7.50	7.00	7.00	7.50	37.52	37.52	37.52	37.52	37.52	37.52	37.52	37.52	37.52
6702	Cultura, recreere si religie	910.17	0.00	324.83	380.44	165.85	39.05	165.85	165.85	39.05	593.56	593.56	593.56	593.56	593.56	593.56	593.56	593.56	593.56
01	CHELTUIELI CURENTE	594.90	0.00	229.83	195.87	130.15	39.05	130.15	130.15	39.05	298.06	298.06	298.06	298.06	298.06	298.06	298.06	298.06	298.06
20	TITLUL II BUNURI SI SERVICII	259.90	0.00	42.40	122.80	63.40	31.30	63.40	63.40	31.30	236.66	236.66	236.66	236.66	236.66	236.66	236.66	236.66	236.66
2001	Bunuri si servicii	197.00	0.00	35.40	114.80	30.40	16.40	30.40	30.40	16.40	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	21.00	0.00	5.25	5.25	5.25	5.25	5.25	5.25	5.25	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	0.60	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	X	X	X	X	X	X	X	X	X
200107	Transport	10.00	0.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	125.40	0.00	20.00	94.40	10.00	1.00	10.00	10.00	1.00	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	45.00	0.00	5.00	5.00	30.00	5.00	30.00	30.00	5.00	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.90	0.00	2.00	3.00	3.00	3.90	3.00	3.00	3.90	X	X	X	X	X	X	X	X	X
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90	3.00	3.00	3.90	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	X	X	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	335.00	0.00	187.43	73.07	66.75	7.75	66.75	66.75	7.75	61.40	61.40	61.40	61.40	61.40	61.40	61.40	61.40	61.40
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	7.75	7.75	7.75	X	X	X	X	X	X	X	X	X
5912	Sustinerea cultelor	304.00	0.00	179.68	65.32	59.00	0.00	59.00	59.00	0.00	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	315.27	0.00	95.00	184.57	35.70	0.00	35.70	35.70	0.00	295.50	295.50	295.50	295.50	295.50	295.50	295.50	295.50	295.50
71	TITLUL XIII ACTIVE NEFINANCIARE	315.27	0.00	95.00	184.57	35.70	0.00	35.70	35.70	0.00	295.50	295.50	295.50	295.50	295.50	295.50	295.50	295.50	295.50
7101	Active fixe	315.27	0.00	95.00	184.57	35.70	0.00	35.70	35.70	0.00	X	X	X	X	X	X	X	X	X
710101	Construcții	83.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X
710102	Masini, echipamente si mijloace de transport	102.00	0.00	95.00	7.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	130.27	0.00	0.00	94.57	35.70	0.00	35.70	35.70	0.00	X	X	X	X	X	X	X	X	X
670203	Servicii culturale	153.52	0.00	100.40	26.32	20.40	6.40	20.40	20.40	6.40	150.64	150.64	150.64	150.64	150.64	150.64	150.64	150.64	150.64
67020307	Camine culturale	153.52	0.00	100.40	26.32	20.40	6.40	20.40	20.40	6.40	150.64	150.64	150.64	150.64	150.64	150.64	150.64	150.64	150.64
670205	Servicii recreative si sportive	265.60	0.00	44.75	107.75	86.45	26.65	86.45	86.45	26.65	216.58	216.58	216.58	216.58	216.58	216.58	216.58	216.58	216.58

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				
67020501	Sport	86.00	0.00	7.75	62.75	7.75	7.75	7.75	90.90	91.93	92.10			
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	179.60	0.00	37.00	45.00	78.70	18.90	125.68	127.10	127.35				
670206	Servicii religioase	410.65	0.00	179.68	171.97	59.00	0.00	141.36	342.78	338.01				
670250	Alte servicii in domeniile culturii, recreerii si religiei	80.40	0.00	0.00	74.40	0.00	6.00	84.98	85.95	86.11				
6802	Asigurari si asistenta sociala	1,029.85	0.00	247.15	259.00	259.00	264.70	1,081.21	1,093.48	1,095.54				
01	CHELTUIELI CURENTE	1,029.85	0.00	247.15	259.00	259.00	264.70	1,081.21	1,093.48	1,095.54				
10	TITLUL I CHELTUIELI DE PERSONAL	528.95	0.00	129.95	133.00	133.00	133.00	551.76	558.02	559.07				
1001	Cheltuieli salariale in bani	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X				
100101	Salarii de baza	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X				
1003	Contributii	20.69	0.00	11.69	3.00	3.00	3.00	X	X	X				
100301	Contributii de asigurari sociale de stat	4.90	0.00	4.90	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.35	0.00	1.35	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.56	0.00	0.56	0.00	0.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	500.90	0.00	117.20	126.00	126.00	131.70	529.45	535.46	536.47				
5702	Ajutoare sociale	500.90	0.00	117.20	126.00	126.00	131.70	X	X	X				
570201	Ajutoare sociale in numerar	500.90	0.00	117.20	126.00	126.00	131.70	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,026.65	0.00	246.95	259.00	259.00	261.70	1,077.83	1,090.06	1,092.11				
68020502	Asistenta sociala in caz de invaliditate	1,026.65	0.00	246.95	259.00	259.00	261.70	1,077.83	1,090.06	1,092.11				
680210	Ajutoare pentru locuinte	3.20	0.00	0.20	0.00	0.00	3.00	3.38	3.42	3.43				
7002	Locuinte, servicii si dezvoltare publica	1,923.07	0.00	216.53	1,208.09	274.44	224.01	1,709.39	1,731.62	1,735.31				
01	CHELTUIELI CURENTE	883.43	0.00	210.93	194.05	254.44	224.01	625.70	635.63	637.28				
10	TITLUL I CHELTUIELI DE PERSONAL	198.45	0.00	45.81	47.30	58.04	47.30	195.36	197.57	197.94				
1001	Cheltuieli salariale in bani	183.10	0.00	42.26	45.30	50.24	45.30	X	X	X				
100101	Salarii de baza	183.10	0.00	42.26	45.30	50.24	45.30	X	X	X				
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X				
100206	Vouchere de vacanta	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X				
1003	Contributii	9.55	0.00	3.55	2.00	2.00	2.00	X	X	X				

Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100301	Contributii de asigurari sociale de stat	2.14	0.00	2.14	0.00	0.00	0.00	0.00	X	X
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	0.00	X	X
100303	Contributii de asigurari sociale de sanatate	0.62	0.00	0.62	0.00	0.00	0.00	0.00	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	0.00	X	X
100307	Contributia asiguratorie pentru munca	6.70	0.00	0.70	2.00	2.00	2.00	2.00	X	X
20	TITLUL II BUNURI SI SERVICII	684.98	0.00	165.12	146.75	196.40	176.71	430.34	438.06	439.34
2001	Bunuri si servicii	506.13	0.00	119.17	123.00	121.00	142.96	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	184.45	0.00	46.00	27.00	46.00	65.45	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	121.68	0.00	23.17	46.00	25.00	27.51	X	X	X
2002	Reparatii curente	176.65	0.00	43.75	23.75	75.40	33.75	X	X	X
2030	Alte cheltuieli	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,039.64	0.00	5.60	1,014.04	20.00	0.00	1,083.69	1,095.99	1,098.03
71	TITLUL XIII ACTIVE NEFINANCIARE	1,039.64	0.00	5.60	1,014.04	20.00	0.00	1,083.69	1,095.99	1,098.03
7101	Active fixe	1,039.64	0.00	5.60	1,014.04	20.00	0.00	X	X	X
710101	Construcții	355.18	0.00	0.00	355.18	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	57.00	0.00	0.00	57.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	627.46	0.00	5.60	601.86	20.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	366.30	0.00	0.00	366.30	0.00	0.00	387.18	391.58	392.31
70020501	Alimentare cu apa	366.30	0.00	0.00	366.30	0.00	0.00	387.18	391.58	392.31
700206	Iluminat public si electrificari rurale	876.29	0.00	145.35	451.99	129.75	149.20	682.18	692.75	694.51
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	680.48	0.00	71.18	389.80	144.69	74.81	640.03	647.29	648.49
7402	Protectia mediului	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69
01	CHELTUIELI CURENTE	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69
20	TITLUL II BUNURI SI SERVICII	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69
2001	Bunuri si servicii	149.41	0.00	22.00	76.01	40.00	11.40	X	X	X
200104	Apa, canal si salubritate	56.01	0.00	20.00	36.01	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	93.40	0.00	2.00	40.00	40.00	11.40	X	X	X
740205	Salubritate si gestiunea deseurilor	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69

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				
74020601	Salubritate	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
7902	Partea a V-a Actiuni economice	11,663.94	0.00	1,617.89	9,694.65	186.21	165.19	4,108.29	4,162.89	4,171.98				
8302	Agricultura, silvicultura, piscicultura si vanatoare	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
01	CHELTUIELI CURENTE	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
20	TITLUL II BUNURI SI SERVICII	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
2001	Bunuri si servicii	21.10	0.00	12.00	9.10	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	21.10	0.00	12.00	9.10	0.00	0.00	X	X	X				
830203	Agricultura	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
83020330	Alte cheltuieli in domeniul agriculturii	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
8402	Transporturi	11,576.62	0.00	1,564.24	9,660.98	186.21	165.19	4,016.00	4,069.55	4,078.46				
01	CHELTUIELI CURENTE	9,419.11	0.00	1,083.06	7,984.65	186.21	165.19	1,759.29	1,750.03	1,755.79				
20	TITLUL II BUNURI SI SERVICII	921.44	0.00	328.48	241.56	186.21	165.19	160.51	170.27	171.90				
2001	Bunuri si servicii	391.00	0.00	108.50	104.50	48.50	129.50	X	X	X				
200107	Transport	335.00	0.00	101.00	100.00	44.00	90.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	51.00	0.00	7.50	4.50	4.50	34.50	X	X	X				
2002	Reparatii curente	525.44	0.00	219.98	137.06	132.71	35.69	X	X	X				
2012	Consultanta si expertiza	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,496.67	0.00	753.58	7,743.09	0.00	0.00	1,598.78	1,579.76	1,583.89				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,496.67	0.00	753.58	7,743.09	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	8,496.67	0.00	753.58	7,743.09	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2,157.51	0.00	481.18	1,676.33	0.00	0.00	2,256.71	2,319.52	2,322.67				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,157.51	0.00	481.18	1,676.33	0.00	0.00	2,256.71	2,319.52	2,322.67				
7101	Active fixe	2,157.51	0.00	481.18	1,676.33	0.00	0.00	X	X	X				
710101	Construcții	549.80	0.00	17.20	532.60	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710102	Masini, echipamente si mijloace de transport	186.00	0.00	0.00	186.00	0.00	0.00	0.00	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	1,421.71	0.00	463.98	957.73	0.00	0.00	0.00	X	X
840203	Transport rutier	11,576.62	0.00	1,564.24	9,660.98	186.21	165.19	4,016.00	4,069.55	4,078.46
84020301	Drumuri si poduri	11,576.62	0.00	1,564.24	9,660.98	186.21	165.19	4,016.00	4,069.55	4,078.46
8702	Alte actiuni economice	66.22	0.00	41.65	24.57	0.00	0.00	69.99	70.78	70.92
01	CHELTUIELI CURENTE	24.57	0.00	0.00	24.57	0.00	0.00	25.97	26.26	26.31
20	TITLUL II BUNURI SI SERVICII	24.57	0.00	0.00	24.57	0.00	0.00	25.97	26.26	26.31
2001	Bunuri si servicii	9.57	0.00	0.00	9.57	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.57	0.00	0.00	3.57	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	41.65	0.00	41.65	0.00	0.00	0.00	44.02	44.52	44.61
71	TITLUL XIII ACTIVE NEFINANCIARE	41.65	0.00	41.65	0.00	0.00	0.00	44.02	44.52	44.61
7101	Active fixe	41.65	0.00	41.65	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	41.65	0.00	41.65	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	66.22	0.00	41.65	24.57	0.00	0.00	69.99	70.78	70.92
9602	Rezerve, Excedent/Deficit	-7,302.00	0.00	-1,324.96	-5,977.04	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	7,302.00	0.00	1,324.96	5,977.04	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	7,302.00	0.00	1,324.96	5,977.04	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
Marcuti Viorel

Conducatorul compartimentului  
financiar - contabil



Formular 11

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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	
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	7,485.55		1,998.96	1,933.66	1,963.13	1,589.80	6,176.75	6,488.85	6,440.78	
499002	VENITURI PROPRII	6,370.42		1,678.10	1,636.66	1,755.06	1,300.60	4,982.17	5,290.23	5,238.07	
000202	I. VENITURI CURENTE	7,482.35		1,998.76	1,933.66	1,963.13	1,586.80	6,173.37	6,485.43	6,437.35	
000302	A. VENITURI FISCALE	6,927.99		1,842.10	1,762.56	1,817.89	1,505.44	7,434.70	7,369.02	6,626.90	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,075.90		1,038.50	977.56	1,143.90	915.94	2,819.27	3,102.77	3,046.52	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,075.90		1,038.50	977.56	1,143.90	915.94	2,819.27	3,102.77	3,046.52	
0302	Impozit pe venit	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	82.50		5.00	36.25	20.62	20.63	87.20	88.19	88.36	
0402	Cote si sume defalcate din impozitul pe venit	3,993.40		1,033.50	941.31	1,123.28	895.31	2,732.07	3,014.58	2,958.16	
040201	Cote defalcate din impozitul pe venit	1,012.40		287.50	195.31	377.28	152.31	309.07	312.58	313.16	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,981.00		746.00	746.00	746.00	743.00	2,423.00	2,702.00	2,645.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69	
0702	Impozite si taxe pe proprietate	967.90		292.00	286.00	213.00	176.90	951.09	961.89	963.69	
070201	Impozit si taxa pe cladiri	428.00		95.00	118.00	132.00	83.00	401.66	406.22	406.98	
07020101	Impozit pe cladiri de la persoane fizice	184.00		75.00	40.00	35.00	34.00	194.49	196.70	197.06	
07020102	Impozit si taxa pe cladiri de la persoane juridice	244.00		20.00	78.00	97.00	49.00	207.17	209.52	209.92	
070202	Impozit si taxa pe teren	501.90		179.00	158.00	76.00	88.90	509.26	515.05	516.01	
07020201	Impozit pe terenuri de la persoane fizice	197.60		75.00	40.00	42.60	40.00	187.62	189.75	190.10	
07020202	Impozit si taxa pe teren de la persoane juridice	13.90		4.00	3.00	3.00	3.90	14.69	14.86	14.89	
07020203	Impozitul pe terenul din extravilan	290.40		100.00	115.00	30.40	45.00	306.95	310.44	311.02	
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		18.00	10.00	5.00	5.00	40.17	40.62	40.70	

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	6	7
A	B																
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,620.19		445.60	397.00	394.99	382.60	3,385.29	3,022.14	2,333.95							
1102	Sume defalcate din TVA	1,157.20		282.00	297.00	292.00	286.20	2,957.20	2,589.20	1,900.20							
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,107.20		277.00	277.00	274.00	279.20	1,191.20	1,195.20	1,199.20							
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	50.00		5.00	20.00	18.00	7.00	0.00	0.00	0.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	1,766.00	1,394.00	701.00							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75							
160202	Impozit pe mijloacele de transport	462.99		163.60	100.00	102.99	96.40	428.09	432.94	433.75							
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	368.12		138.60	80.00	69.52	80.00	347.33	351.27	351.93							
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	94.87		25.00	20.00	33.47	16.40	80.76	81.67	81.82							
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74							
1802	Alte impozite si taxe fiscale	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74							
180250	Alte impozite si taxe	264.00		66.00	102.00	66.00	30.00	279.05	282.22	282.74							
001202	C. VENITURI NEFISCALE	554.36		156.66	171.10	145.24	81.36	-1,261.33	-883.59	-189.55							
001302	C1. VENITURI DIN PROPRIETATE	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46							
3002	Venituri din proprietate	274.00		70.00	105.00	69.00	30.00	289.62	292.91	293.46							
300205	Venituri din concesiuni si inchirieri	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26							
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	229.00		60.00	90.00	59.00	20.00	242.05	244.80	245.26							
300250	Alte venituri din proprietate	45.00		10.00	15.00	10.00	10.00	47.57	48.11	48.20							
001402	C2. VANZARI DE BUNURI SI SERVICII	280.36		86.66	66.10	76.24	51.36	-1,550.95	-1,176.50	-483.01							
3402	Venituri din taxe administrative, eliberari permise	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85							
340202	Taxe extrajudiciare de timbru	12.00		3.00	3.00	3.00	3.00	12.68	12.83	12.85							
3502	Amenzi, penalitati si confiscari	178.36		45.00	50.00	35.00	48.36	188.52	190.66	191.03							
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26							
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	136.56		35.00	40.00	25.00	36.56	144.34	145.98	146.26							



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				
350250	Alte amenzi, penalitati si confiscari	41.80		10.00	10.00	10.00	11.80	44.18	44.68	44.77				
3602	Diverse venituri	135.27		0.00	13.10	122.17	0.00	13.85	14.01	14.03				
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	4.00		0.00	4.00	0.00	0.00	4.23	4.28	4.28				
360250	Alte venituri	131.27		0.00	9.10	122.17	0.00	9.62	9.73	9.75				
3702	Transferuri voluntare, altele decat subventiile	-45.27		38.66	0.00	-83.93	0.00	-1,766.00	-1,394.00	-700.92				
370201	Donatii si sponsorizari	38.66		38.66	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)	-83.93		0.00	0.00	-83.93	0.00	-1,766.00	-1,394.00	-700.92				
001702	IV. SUBVENTII	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
4202	Subventii de la bugetul de stat	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
002002	B. Curente	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.20		0.20	0.00	0.00	3.00	3.38	3.42	3.43				
4902	TOTAL CHELTUIELI	7,485.55	0.00	1,998.96	1,933.66	1,963.13	1,589.80	6,176.75	6,488.85	6,440.78				
01	CHELTUIELI CURENTE	7,485.55	0.00	1,998.96	1,933.66	1,963.13	1,589.80	6,176.75	6,488.85	6,440.78				
10	TITLUL I CHELTUIELI DE PERSONAL	2,445.80	0.00	582.77	617.90	627.23	617.90	2,532.50	2,560.21	2,566.03				
1001	Cheltuieli salariale in bani	2,321.76	0.00	543.73	602.90	572.23	602.90	X	X	X				
100101	Salarii de baza	2,098.42	0.00	496.95	542.40	516.67	542.40	X	X	X				
100105	Sporuri pentru conditii de munca	29.71	0.00	5.71	8.00	8.00	8.00	X	X	X				
100106	Alte sporuri	19.83	0.00	5.27	6.50	1.56	6.50	X	X	X				
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	173.80	0.00	35.80	46.00	46.00	46.00	X	X	X				
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X				
100206	Vouchere de vacanta	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X				
1003	Contributii	84.04	0.00	39.04	15.00	15.00	15.00	X	X	X				
100301	Contributii de asigurari sociale de stat	23.08	0.00	23.08	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.83	0.00	0.83	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	7.51	0.00	7.51	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2018										Estimari							
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1-3+4+5+6	2	3	4	5	6	7	8	9											
A	B																		
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.54	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
100306	Contributii pentru concedii si indemnizatii	1.43	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
100307	Contributia asiguratorie pentru munca	49.65	0.00	4.65	15.00	15.00	15.00	15.00	15.00	15.00	15.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	4,128.35	0.00	1,090.56	1,096.69	1,126.15	814.95	2,973.60	3,050.56	3,000.43									
2001	Bunuri si servicii	2,587.33	0.00	657.59	720.94	624.39	584.41					X	X	X					
200101	Furnituri de birou	146.83	0.00	42.45	42.50	27.50	34.38					X	X	X					
200102	Materiale pentru curatenie	30.00	0.00	7.50	7.50	7.50	7.50					X	X	X					
200103	Încalzit, iluminat si forta motrica	423.00	0.00	106.50	106.50	106.50	103.50					X	X	X					
200104	Apa, canal si salubritate	97.51	0.00	31.15	47.16	11.15	8.05					X	X	X					
200105	Carburanti si lubrifianti	126.60	0.00	41.50	21.50	31.50	32.10					X	X	X					
200106	Piese de schimb	25.00	0.00	6.25	6.25	6.25	6.25					X	X	X					
200107	Transport	383.00	0.00	112.00	114.00	58.00	99.00					X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	127.34	0.00	32.00	32.00	32.00	31.34					X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	258.62	0.00	58.35	48.32	63.75	88.20					X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	969.43	0.00	219.89	295.21	280.24	174.09					X	X	X					
2002	Reparatii curente	1,189.43	0.00	361.46	258.59	402.24	167.14					X	X	X					
2005	Bunuri de natura obiectelor de inventar	83.55	0.00	5.75	63.40	6.75	7.65					X	X	X					
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90					X	X	X					
200530	Alte obiecte de inventar	71.65	0.00	3.75	60.40	3.75	3.75					X	X	X					
2006	Deplasari, detasari, transferari	7.00	0.00	1.25	3.25	1.25	1.25					X	X	X					
200601	Deplasari interne, detasari, transferari	7.00	0.00	1.25	3.25	1.25	1.25					X	X	X					
2011	Carti, publicatii si materiale documentare	27.50	0.00	6.75	7.25	7.25	6.25					X	X	X					
2012	Consultanta si expertiza	79.70	0.00	18.68	18.67	23.68	18.67					X	X	X					
2013	Pregatire profesionala	44.00	0.00	5.00	6.00	28.00	5.00					X	X	X					
2014	Protectia muncii	18.40	0.00	4.98	4.48	4.48	4.46					X	X	X					
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.83	0.00	0.83	0.00	0.00	0.00					X	X	X					
2030	Alte cheltuieli	90.61	0.00	28.27	14.11	28.11	20.12					X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	90.61	0.00	28.27	14.11	28.11	20.12					X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	536.40	0.00	128.20	136.00	133.00	139.20					566.97	573.41	574.49					
5702	Ajutoare sociale	536.40	0.00	128.20	136.00	133.00	139.20					X	X	X					

Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570201	Ajutoare sociale in numerar	528.90	0.00	124.20	133.00	133.00	138.70	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	375.00	0.00	197.43	83.07	76.75	17.75	103.68	304.67	299.83
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X
5912	Sustinerea cultelor	304.00	0.00	179.68	65.32	59.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,798.15	0.00	680.76	666.70	829.53	621.16	2,732.14	2,785.95	2,742.47
5102	Autoritati publice si actiuni externe	2,798.15	0.00	680.76	666.70	829.53	621.16	2,732.14	2,785.95	2,742.47
01	CHELTUIELI CURENTE	2,798.15	0.00	680.76	666.70	829.53	621.16	2,732.14	2,785.95	2,742.47
10	TITLUL I CHELTUIELI DE PERSONAL	1,718.40	0.00	407.01	437.60	436.19	437.60	1,785.38	1,804.62	1,809.02
1001	Cheltuieli salariale in bani	1,630.40	0.00	383.21	427.60	391.99	427.60	X	X	X
100101	Salarii de baza	1,407.06	0.00	336.43	367.10	336.43	367.10	X	X	X
100105	Sporuri pentru conditii de munca	29.71	0.00	5.71	8.00	8.00	8.00	X	X	X
100106	Alte sporuri	19.83	0.00	5.27	6.50	1.56	6.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	173.80	0.00	35.80	46.00	46.00	46.00	X	X	X
1002	Cheltuieli salariale in natura	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X
100206	Vouchere de vacanta	34.20	0.00	0.00	0.00	34.20	0.00	X	X	X
1003	Contributii	53.80	0.00	23.80	10.00	10.00	10.00	X	X	X
100301	Contributii de asigurari sociale de stat	16.04	0.00	16.04	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.49	0.00	0.49	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	5.29	0.00	5.29	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.16	0.00	0.16	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.87	0.00	0.87	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.95	0.00	0.95	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,079.75	0.00	273.75	229.10	393.34	183.56	946.76	981.33	933.45
2001	Bunuri si servicii	714.27	0.00	210.80	134.25	234.78	134.44	X	X	X
200101	Furnituri de birou	116.83	0.00	34.95	35.00	20.00	26.88	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.25	1.25	1.25	1.25	X	X	X

		Buget 2018				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X
200104	Apa, canal si salubritate	16.90	0.00	5.00	5.00	5.00	1.90	X	X	X
200105	Carburanti si lubrifianti	96.60	0.00	34.00	14.00	24.00	24.60	X	X	X
200107	Transport	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	91.34	0.00	23.00	23.00	23.00	22.34	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.60	0.00	8.60	14.00	14.00	14.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	298.00	0.00	92.00	32.00	137.53	36.47	X	X	X
2002	Reparatii curente	177.34	0.00	26.48	26.53	97.88	26.45	X	X	X
2005	Bunuri de natura obiectelor de inventar	41.65	0.00	0.00	41.65	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	41.65	0.00	0.00	41.65	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.50	0.00	3.00	3.50	3.50	2.50	X	X	X
2012	Consultanta si expertiza	74.70	0.00	18.68	18.67	18.68	18.67	X	X	X
2013	Pregatire profesionala	24.00	0.00	0.00	1.00	23.00	0.00	X	X	X
2014	Protectia muncii	6.50	0.00	2.00	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.83	0.00	0.83	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	25.96	0.00	11.96	0.00	14.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.96	0.00	11.96	0.00	14.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,798.15	0.00	680.76	666.70	829.53	621.16	2,732.14	2,785.95	2,742.47
51020103	Autoritati executive	2,798.15	0.00	680.76	666.70	829.53	621.16	2,732.14	2,785.95	2,742.47
6302	Partea a III-a Cheltuieli Social - Culturale	2,687.45	0.00	744.79	721.67	652.95	568.04	2,502.53	2,731.42	2,730.53
6502	Invatamant	1,062.70	0.00	267.81	266.80	263.80	264.29	1,123.26	1,136.68	1,138.20
01	CHELTUIELI CURENTE	1,062.70	0.00	267.81	266.80	263.80	264.29	1,123.26	1,136.68	1,138.20
20	TITLUL II BUNURI SI SERVICII	987.20	0.00	246.81	246.80	246.80	246.79	1,043.46	1,055.97	1,057.34
2001	Bunuri si servicii	598.85	0.00	149.72	149.71	149.71	149.71	X	X	X
200101	Furnituri de birou	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X
200103	Încalzit, iluminat si forta motrica	165.00	0.00	41.25	41.25	41.25	41.25	X	X	X
200104	Apa, canal si salubritate	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200106	Piese de schimb	25.00	0.00	6.25	6.25	6.25	6.25	6.25	X	X	X			
200107	Transport	36.00	0.00	9.00	9.00	9.00	9.00	9.00	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	36.00	0.00	9.00	9.00	9.00	9.00	9.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	1.25	1.25	1.25	1.25	1.25	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	252.85	0.00	63.22	63.21	63.21	63.21	63.21	X	X	X			
2002	Reparatii curente	265.00	0.00	66.25	66.25	66.25	66.25	66.25	X	X	X			
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	3.75	3.75	3.75	3.75	3.75	X	X	X			
200530	Alte obiecte de inventar	15.00	0.00	3.75	3.75	3.75	3.75	3.75	X	X	X			
2006	Daplasari, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25	1.25	X	X	X			
200601	Deplasari interne, detasari, transferari	5.00	0.00	1.25	1.25	1.25	1.25	1.25	X	X	X			
2011	Carti, publicatii si materiale documentare	15.00	0.00	3.75	3.75	3.75	3.75	3.75	X	X	X			
2013	Pregatire profesionala	20.00	0.00	5.00	5.00	5.00	5.00	5.00	X	X	X			
2014	Protectia muncii	11.90	0.00	2.98	2.98	2.98	2.98	2.98	X	X	X			
2030	Alte cheltuieli	56.45	0.00	14.11	14.11	14.11	14.11	14.11	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	56.45	0.00	14.11	14.11	14.11	14.11	14.11	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	35.50	0.00	11.00	10.00	7.00	7.50	7.50	37.52	37.95	38.02			
5702	Ajutoare sociale	35.50	0.00	11.00	10.00	7.00	7.50	7.50	X	X	X			
570201	Ajutoare sociale in numerar	28.00	0.00	7.00	7.00	7.00	7.00	7.00	X	X	X			
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	4.00	3.00	0.00	0.50	0.50	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	10.00	10.00	10.00	10.00	10.00	42.28	42.76	42.84			
5901	Burse	40.00	0.00	10.00	10.00	10.00	10.00	10.00	X	X	X			
650203	Invatamant prescolar si primar	1,027.20	0.00	256.81	256.80	256.80	256.79	256.79	1,085.74	1,098.73	1,100.18			
65020302	Invatamant primar	1,027.20	0.00	256.81	256.80	256.80	256.79	256.79	1,085.74	1,098.73	1,100.18			
650250	Alte cheltuieli in domeniul invatamantului	35.50	0.00	11.00	10.00	7.00	7.50	7.50	37.52	37.95	38.02			
6702	Cultura, recreere si religie	594.90	0.00	229.83	195.87	130.15	39.05	39.05	298.06	501.26	496.79			
01	CHELTUIELI CURENTE	594.90	0.00	229.83	195.87	130.15	39.05	39.05	298.06	501.26	496.79			
20	TITLUL II BUNURI SI SERVICII	259.90	0.00	42.40	122.80	63.40	31.30	31.30	236.66	239.35	239.80			
2001	Bunuri si servicii	197.00	0.00	35.40	114.80	30.40	16.40	16.40	X	X	X			
200103	Încalzit, iluminat si forta motrica	21.00	0.00	5.25	5.25	5.25	5.25	5.25	X	X	X			
200104	Apa, canal si salubritate	0.60	0.00	0.15	0.15	0.15	0.15	0.15	X	X	X			

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X				
200107	Transport	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	125.40	0.00	20.00	94.40	10.00	1.00	X	X	X				
2002	Reparatii curente	45.00	0.00	5.00	5.00	30.00	5.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
200503	Lenjerie si accesorii de pat	11.90	0.00	2.00	3.00	3.00	3.90	X	X	X				
2030	Alte cheltuieli	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	0.00	0.00	6.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	335.00	0.00	187.43	73.07	66.75	7.75	61.40	261.91	256.99				
5911	Asociatii si fundatii	31.00	0.00	7.75	7.75	7.75	7.75	X	X	X				
5912	Sustinerea cultelor	304.00	0.00	179.68	65.32	59.00	0.00	X	X	X				
670203	Servicii culturale	42.60	0.00	5.40	10.40	20.40	6.40	33.40	33.78	33.84				
67020307	Camine culturale	42.60	0.00	5.40	10.40	20.40	6.40	33.40	33.78	33.84				
670205	Servicii recreative si sportive	167.90	0.00	44.75	45.75	50.75	26.65	151.05	152.76	153.05				
67020501	Sport	31.00	0.00	7.75	7.75	7.75	7.75	32.77	33.14	33.20				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	136.90	0.00	37.00	38.00	43.00	18.90	118.28	119.62	119.85				
670206	Servicii religioase	304.00	0.00	179.68	65.32	59.00	0.00	28.63	228.77	223.79				
670250	Alte servicii in domeniile culturii, recreerii si religiei	80.40	0.00	0.00	74.40	0.00	6.00	84.98	85.95	86.11				
6802	Asigurari si asistenta sociala	1,029.85	0.00	247.15	259.00	259.00	264.70	1,081.21	1,093.48	1,095.54				
01	CHELTUIELI CURENTE	1,029.85	0.00	247.15	259.00	259.00	264.70	1,081.21	1,093.48	1,095.54				
10	TITLUL I CHELTUIELI DE PERSONAL	528.95	0.00	129.95	133.00	133.00	133.00	551.76	558.02	559.07				
1001	Cheltuieli salariale in bani	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X				
100101	Salarii de baza	508.26	0.00	118.26	130.00	130.00	130.00	X	X	X				
1003	Contributii	20.69	0.00	11.69	3.00	3.00	3.00	X	X	X				
100301	Contributii de asigurari sociale de stat	4.90	0.00	4.90	0.00	0.00	0.00	X	X	X				
100302	Contributii de asigurari de somaj	0.28	0.00	0.28	0.00	0.00	0.00	X	X	X				
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X				
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.35	0.00	1.35	0.00	0.00	0.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	0.56	0.00	0.56	0.00	0.00	0.00	X	X	X				

		Buget 2018				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	500.90	0.00	117.20	126.00	126.00	131.70	529.45	535.46	536.47
5702	Ajutoare sociale	500.90	0.00	117.20	126.00	126.00	131.70	X	X	X
570201	Ajutoare sociale in numerar	500.90	0.00	117.20	126.00	126.00	131.70	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,026.65	0.00	246.95	259.00	259.00	261.70	1,077.83	1,090.06	1,092.11
68020502	Asistenta sociala in caz de invaliditate	1,026.65	0.00	246.95	259.00	259.00	261.70	1,077.83	1,090.06	1,092.11
680210	Ajutoare pentru locuinte	3.20	0.00	0.20	0.00	0.00	3.00	3.38	3.42	3.43
7002	Locuinte, servicii si dezvoltare publica	883.43	0.00	210.93	194.05	254.44	224.01	625.70	635.63	637.28
01	CHELTUIELI CURENTE	883.43	0.00	210.93	194.05	254.44	224.01	625.70	635.63	637.28
10	TITLUL I CHELTUIELI DE PERSONAL	188.45	0.00	45.81	47.30	58.04	47.30	195.36	197.57	197.94
1001	Cheltuieli salariale in bani	183.10	0.00	42.26	45.30	50.24	45.30	X	X	X
100101	Salarii de baza	183.10	0.00	42.26	45.30	50.24	45.30	X	X	X
1002	Cheltuieli salariale in natura	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X
100206	Vouchere de vacanta	5.80	0.00	0.00	0.00	5.80	0.00	X	X	X
1003	Contributii	9.55	0.00	3.55	2.00	2.00	2.00	X	X	X
100301	Contributii de asigurari sociale de stat	2.14	0.00	2.14	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.06	0.00	0.06	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.62	0.00	0.62	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.70	0.00	0.70	2.00	2.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	684.98	0.00	165.12	146.75	196.40	176.71	430.34	438.06	439.34
2001	Bunuri si servicii	506.13	0.00	119.17	123.00	121.00	142.96	X	X	X
200103	Încalzit, iluminat si forta motrica	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	184.45	0.00	46.00	27.00	46.00	65.45	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	121.68	0.00	23.17	46.00	25.00	27.51	X	X	X
2002	Reparatii curente	176.65	0.00	43.75	23.75	75.40	33.75	X	X	X
2030	Alte cheltuieli	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	0.00	20.00	0.00	0.00	21.14	21.38	21.42
70020501	Alimentare cu apa	20.00	0.00	0.00	20.00	0.00	0.00	21.14	21.38	21.42

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale						2019	2020	2021		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
700206	Iluminat public si electrificari rurale	519.45	0.00	139.75	100.75	129.75	149.20	299.07	305.30	306.34				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	343.98	0.00	71.18	73.30	124.69	74.81	305.49	308.95	309.52				
7402	Protectia mediului	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
01	CHELTUIELI CURENTE	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
20	TITLUL II BUNURI SI SERVICII	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
2001	Bunuri si servicii	149.41	0.00	22.00	76.01	40.00	11.40	X	X	X				
200104	Apa, canal si salubritate	56.01	0.00	20.00	36.01	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	93.40	0.00	2.00	40.00	40.00	11.40	X	X	X				
740205	Salubritate si gestiunea deseurilor	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
74020501	Salubritate	149.41	0.00	22.00	76.01	40.00	11.40	107.60	116.76	109.69				
7902	Partea a V-a Actiuni economice	967.11	0.00	340.48	275.23	186.21	165.19	208.78	219.09	220.81				
8302	Agricultura, silvicultura, piscicultura si vanatoare	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
01	CHELTUIELI CURENTE	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
20	TITLUL II BUNURI SI SERVICII	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
2001	Bunuri si servicii	21.10	0.00	12.00	9.10	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	21.10	0.00	12.00	9.10	0.00	0.00	X	X	X				
830203	Agricultura	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
83020330	Alte cheltuieli in domeniul agriculturii	21.10	0.00	12.00	9.10	0.00	0.00	22.30	22.56	22.60				
8402	Transporturi	921.44	0.00	328.48	241.56	186.21	165.19	160.51	170.27	171.90				
01	CHELTUIELI CURENTE	921.44	0.00	328.48	241.56	186.21	165.19	160.51	170.27	171.90				
20	TITLUL II BUNURI SI SERVICII	921.44	0.00	328.48	241.56	186.21	165.19	160.51	170.27	171.90				
2001	Bunuri si servicii	391.00	0.00	108.50	104.50	48.50	129.50	X	X	X				
200107	Transport	335.00	0.00	101.00	100.00	44.00	90.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	51.00	0.00	7.50	4.50	4.50	34.50	X	X	X				
2002	Reparatii curente	525.44	0.00	219.98	137.06	132.71	35.69	X	X	X				
2012	Consultanta si expertiza	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X				
840203	Transport rutier	921.44	0.00	328.48	241.56	186.21	165.19	160.51	170.27	171.90				
84020301	Drumuri si poduri	921.44	0.00	328.48	241.56	186.21	165.19	160.51	170.27	171.90				
8702	Alte actiuni economice	24.57	0.00	0.00	24.57	0.00	0.00	25.97	26.26	26.31				



Cod	Denumire indicator	Bulet 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	2	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				
01	CHELTUIELI CURENTE	24.57	0.00	0.00	24.57	0.00	0.00	0.00	25.97	26.26	26.31			
20	TITLUL II BUNURI SI SERVICII	24.57	0.00	0.00	24.57	0.00	0.00	0.00	25.97	26.26	26.31			
2001	Bunuri si servicii	9.57	0.00	0.00	9.57	0.00	0.00	0.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	3.57	0.00	0.00	3.57	0.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	0.00	6.00	0.00	0.00	0.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
870250	Alte actiuni economice	24.57	0.00	0.00	24.57	0.00	0.00	0.00	25.97	26.26	26.31			
9602	Rezerve, Excedent/Deficit	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			
9802	Excedent	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			
9902	Deficit	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			

Conducatorul institutiei  
Marcuti Viorel



Conducatorul compartimentului  
financiar - contabil

Bugetul detaliat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, 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		
		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									
000102	TOTAL VENITURI	7,912.70		1,000.00	6,781.00	131.70	0.00	9,990.52	9,711.89	9,034.37
499002	VENITURI PROPRII	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
000202	I. VENITURI CURENTE	83.93		0.00	0.00	83.93	0.00	1,766.00	1,394.00	700.92
001202	C. VENITURI NEFISCALE	83.93		0.00	0.00	83.93	0.00	1,766.00	1,394.00	700.92
001402	C2. VANZARI DE BUNURI SI SERVICII	83.93		0.00	0.00	83.93	0.00	1,766.00	1,394.00	700.92
3702	Transferuri voluntare, altele decat subventiile	83.93		0.00	0.00	83.93	0.00	1,766.00	1,394.00	700.92
370204	Varsaminte din sectiunea de functionare	83.93		0.00	0.00	83.93	0.00	1,766.00	1,394.00	700.92
001502	II. VENITURI DIN CAPITAL	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
3902	Venituri din valorificarea unor bunuri	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	227.77		0.00	180.00	47.77	0.00	190.26	192.42	192.78
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67
48020402	Sume primite in contul platilor efectuate in anii anteriori	7,601.00		1,000.00	6,601.00	0.00	0.00	8,034.26	8,125.47	8,140.67
4902	TOTAL CHELTUIELI	15,214.70	0.00	2,324.96	12,758.04	131.70	0.00	9,990.52	9,711.89	9,034.37
01	CHELTUIELI CURENTE	10,543.23	0.00	1,587.87	8,955.36	0.00	0.00	3,760.94	3,766.46	3,774.68
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	0.00	3,760.94	3,766.46	3,774.68			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	0.00	X	X	X			
580402	Finantare externa nerambursabila	10,542.23	0.00	1,586.87	8,955.36	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	4,671.47	0.00	737.09	3,802.68	131.70	0.00	0.00	6,229.58	5,945.43	5,259.69			
71	TITLUL XIII ACTIVE NEFINANCIARE	4,671.47	0.00	737.09	3,802.68	131.70	0.00	0.00	6,229.58	5,945.43	5,259.69			
7101	Active fixe	4,671.47	0.00	737.09	3,802.68	131.70	0.00	0.00	X	X	X			
710101	Construcții	1,103.98	0.00	17.20	1,010.78	76.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	392.16	0.00	133.66	258.50	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	3,175.33	0.00	586.23	2,533.40	55.70	0.00	0.00	X	X	X			
5002	Partea I-a Servicii publice generale	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
5102	Autoritati publice si actiuni externe	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
70	CHELTUIELI DE CAPITAL	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
71	TITLUL XIII ACTIVE NEFINANCIARE	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
7101	Active fixe	8.50	0.00	0.00	8.50	0.00	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	8.50	0.00	0.00	8.50	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
51020103	Autoritati executive	8.50	0.00	0.00	8.50	0.00	0.00	0.00	1,774.98	1,403.08	710.02			
6302	Partea a III-a Cheltuieli Social - Culturale	3,469.73	0.00	1,041.95	2,316.08	111.70	0.00	0.00	3,232.34	3,269.02	3,275.15			
6502	Invatamant	3,154.46	0.00	946.95	2,131.51	76.00	0.00	0.00	2,936.84	2,970.17	2,975.74			
01	CHELTUIELI CURENTE	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	2,162.16	2,186.70	2,190.79			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	2,162.16	2,186.70	2,190.79			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	X	X	X			
580402	Finantare externa nerambursabila	2,045.56	0.00	833.29	1,212.27	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	1,108.90	0.00	113.66	919.24	76.00	0.00	0.00	774.68	783.47	784.95			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,108.90	0.00	113.66	919.24	76.00	0.00	0.00	774.68	783.47	784.95			
7101	Active fixe	1,108.90	0.00	113.66	919.24	76.00	0.00	0.00	X	X	X			

Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	116.00	0.00	0.00	40.00	76.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	38.66	0.00	38.66	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	954.24	0.00	75.00	879.24	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	3,154.46	0.00	946.95	2,131.51	76.00	0.00	2,936.84	2,970.17	2,975.74
65020302	Invatamant primar	3,154.46	0.00	946.95	2,131.51	76.00	0.00	2,936.84	2,970.17	2,975.74
6702	Cultura, recreere si religie	315.27	0.00	95.00	184.57	35.70	0.00	295.50	298.85	299.41
70	CHELTUIELI DE CAPITAL	315.27	0.00	95.00	184.57	35.70	0.00	295.50	298.85	299.41
71	TITLUL XIII ACTIVE NEFINANCIARE	315.27	0.00	95.00	184.57	35.70	0.00	295.50	298.85	299.41
7101	Active fixe	315.27	0.00	95.00	184.57	35.70	0.00	X	X	X
710101	Constructii	83.00	0.00	0.00	83.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	102.00	0.00	95.00	7.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	130.27	0.00	0.00	94.57	35.70	0.00	X	X	X
670203	Servicii culturale	110.92	0.00	95.00	15.92	0.00	0.00	117.24	118.57	118.79
67020307	Camine culturale	110.92	0.00	95.00	15.92	0.00	0.00	117.24	118.57	118.79
670205	Servicii recreative si sportive	97.70	0.00	0.00	62.00	35.70	0.00	65.53	66.27	66.40
67020501	Sport	55.00	0.00	0.00	55.00	0.00	0.00	58.13	58.79	58.90
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	42.70	0.00	0.00	7.00	35.70	0.00	7.40	7.48	7.50
670206	Servicii religioase	106.65	0.00	0.00	106.65	0.00	0.00	112.73	114.01	114.22
7002	Locuinte, servicii si dezvoltare publica	1,039.64	0.00	5.60	1,014.04	20.00	0.00	1,083.69	1,095.99	1,098.03
70	CHELTUIELI DE CAPITAL	1,039.64	0.00	5.60	1,014.04	20.00	0.00	1,083.69	1,095.99	1,098.03
71	TITLUL XIII ACTIVE NEFINANCIARE	1,039.64	0.00	5.60	1,014.04	20.00	0.00	1,083.69	1,095.99	1,098.03
7101	Active fixe	1,039.64	0.00	5.60	1,014.04	20.00	0.00	X	X	X
710101	Constructii	355.18	0.00	0.00	355.18	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	57.00	0.00	0.00	57.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	627.46	0.00	5.60	601.86	20.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	346.30	0.00	0.00	346.30	0.00	0.00	366.04	370.20	370.89
70020501	Alimentare cu apa	346.30	0.00	0.00	346.30	0.00	0.00	366.04	370.20	370.89
700206	Iluminat public si electrificari rurale	356.84	0.00	5.60	351.24	0.00	0.00	383.11	387.45	388.17
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	336.50	0.00	0.00	316.50	20.00	0.00	334.54	338.34	338.97
7902	Partea a V-a Actiuni economice	10,696.83	0.00	1,277.41	9,419.42	0.00	0.00	3,899.51	3,943.80	3,951.17

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			
8402	Transporturi	10,655.18	0.00	1,235.76	9,419.42	0.00	0.00	0.00	3,855.49	3,899.28	3,906.56		
01	CHELTUIELI CURENTE	8,497.67	0.00	754.58	7,743.09	0.00	0.00	0.00	1,598.78	1,579.76	1,583.89		
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X		
560402	Finantarea Uniunii Europene	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,496.67	0.00	753.58	7,743.09	0.00	0.00	0.00	1,598.78	1,579.76	1,583.89		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,496.67	0.00	753.58	7,743.09	0.00	0.00	0.00	X	X	X		
580402	Finantare externa nerambursabila	8,496.67	0.00	753.58	7,743.09	0.00	0.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	2,157.51	0.00	481.18	1,676.33	0.00	0.00	0.00	2,256.71	2,319.52	2,322.67		
71	TITLUL XIII ACTIVE NEFINANCIARE	2,157.51	0.00	481.18	1,676.33	0.00	0.00	0.00	2,256.71	2,319.52	2,322.67		
7101	Active fixe	2,157.51	0.00	481.18	1,676.33	0.00	0.00	0.00	X	X	X		
710101	Construcții	549.80	0.00	17.20	532.60	0.00	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	186.00	0.00	0.00	186.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	1,421.71	0.00	463.98	957.73	0.00	0.00	0.00	X	X	X		
840203	Transport rutier	10,655.18	0.00	1,235.76	9,419.42	0.00	0.00	0.00	3,855.49	3,899.28	3,906.56		
84020301	Drumuri si poduri	10,655.18	0.00	1,235.76	9,419.42	0.00	0.00	0.00	3,855.49	3,899.28	3,906.56		
8702	Alte actiuni economice	41.65	0.00	41.65	0.00	0.00	0.00	0.00	44.02	44.52	44.61		
70	CHELTUIELI DE CAPITAL	41.65	0.00	41.65	0.00	0.00	0.00	0.00	44.02	44.52	44.61		
71	TITLUL XIII ACTIVE NEFINANCIARE	41.65	0.00	41.65	0.00	0.00	0.00	0.00	44.02	44.52	44.61		
7101	Active fixe	41.65	0.00	41.65	0.00	0.00	0.00	0.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	41.65	0.00	41.65	0.00	0.00	0.00	0.00	X	X	X		
870250	Alte actiuni economice	41.65	0.00	41.65	0.00	0.00	0.00	0.00	44.02	44.52	44.61		
9602	Rezerve, Excedent/Deficit	-7,302.00	0.00	-1,324.96	-5,977.04	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		
9802	Excedent	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		
9902	Deficit	7,302.00	0.00	1,324.96	5,977.04	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	7,302.00	0.00	1,324.96	5,977.04	0.00	0.00	0.00	0.00	0.00	0.00		

Unitatea administrativ-teritorială: SANMIHAIU ROMAN  
 Instituția publică: COMUNA SANMIHAIU ROMAN  
 FORMULAR 14

ANEXA 2 LA HCL nr. \_\_\_\_/05.07.2018

Program de investiții pe anul 2018 și estimări pe anii 2019-2021  
 RECTIFICAT LA 05.07.2018

CAPITOL/GRUPA/SURSA	I/II	TOTAL	TRIM.I	TRIM.II	TRIM.III	TRIM.IV	AN 2019	AN 2020	AN 2021
		2	3	4	5	6	7	8	9
<b>1. Total surse de finanțare</b>	II	15214.70	2324.96	12758.04	131.70	0.00	9990.52	9711.89	9034.37
<i>02 Buget local</i>	II	15214.70	2324.96	12758.04	131.70	0.00	9990.52	9711.89	9034.37
<i>7101 Active fixe</i>	II	4671.47	737.09	3802.68	131.70	0.00	6229.58	5945.43	5259.69
<i>56 Proiecte cu finanțare din fonduri externe ner.</i>		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>58 Proiecte cu finanțare din fonduri externe neramb</i>		10542.23	1586.87	8955.36	0.00	0.00	3760.94	3766.46	3774.68
<b>A. Obiective (proiecte) de investiții în continuare</b>									
<b>TOTAL GENERAL</b>	II	1047.98	17.20	1010.78	20.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>	II	1047.98	17.20	1010.78	20.00	0.00	0.00	0.00	0.00
<i>7101 Active fixe</i>									
<i>71.01.01</i>	II	1047.98	17.20	1010.78	20.00	0.00	0.00	0.00	0.00
<b>b. dotari independente</b>									
<b>TOTAL GENERAL</b>	II	412.16	133.66	258.50	20.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Buget de local</i>	II	412.16	133.66	258.50	20.00	0.00	0.00	0.00	0.00
din care:	II	0.00							
<i>7101 Active fixe</i>		412.16	133.66	258.50	20.00	0.00	0.00	0.00	0.00
<b>c. cheltuieli aferente studiilor de fezabilitate și alte studii</b>									
<b>TOTAL GENERAL</b>	II	1697.92	116.65	1581.27	0.00	0.00			
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>	II	1697.92	116.65	1581.27	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00							
<i>7101 Active fixe</i>	II	1697.92	116.65	1581.27	0.00	0.00	0.00	0.00	0.00
<b>d. cheltuieli privind consolidările</b>									
<b>TOTAL GENERAL</b>	II	11964.94	2051.85	9913.09	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	11964.94	2051.85	9913.09	0.00	0.00	0.00	0.00	0.00
<i>02 Buget local</i>	II	0.00	0.00	0.00	35.70	0.00	0.00	0.00	0.00

2017/12.0x.18  
 DEPARTAMENTUL DE ACTIVITATEA DE  
 TREZORERIE ȘI CONTABILITATE PUBLICĂ  
 SERVICIUL SINTETA ȘI AGENȚIA  
 ELABORĂRII ȘI EXECUȚIEI BUCETELOR LOCALE  
 Nr. \_\_\_\_\_ din \_\_\_\_\_

7101 Active fixe	II	1551.98	463.98	1052.30	35.70	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe ner.		1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58 Proiecte cu finantare din fonduri externe ner.</b>		<b>10542.23</b>	<b>1586.87</b>	<b>8955.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6229.58</b>	<b>5945.43</b>	<b>0.00</b>	<b>5259.69</b>
<b>CAPITOL .....51.00</b>											
<b>TOTAL GENERAL</b>	<b>II</b>	<b>8.50</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1774.98</b>	<b>1403.08</b>	<b>0.00</b>	<b>710.02</b>
1. Total surse de finantare	II	8.50	0.00	8.50	0.00	0.00	0.00	1774.98	1403.08	0.00	710.02
<b>02 Buget local</b>	II	<b>8.50</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1774.98</b>	<b>1403.08</b>	<b>0.00</b>	<b>710.02</b>
din care:	II										
7101 Active fixe	II	8.50	0.00	8.50	0.00	0.00	0.00	1774.98	1403.08	0.00	710.02
<b>C. Alte cheltuieli de investitii</b>											
<b>TOTAL GENERAL</b>	<b>II</b>	<b>8.50</b>	<b>0.00</b>	<b>8.50</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>	<b>0.00</b>
1. Total surse de finantare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	<b>0.00</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
din care:	II	0.00									
7101 Active fixe	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>b. dotari independente</b>											
<b>TOTAL GENERAL</b>	<b>II</b>	<b>8.50</b>	<b>0.00</b>	<b>8.50</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>	<b>0.00</b>
1. Total surse de finantare	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget de local</b>	II	<b>8.50</b>	<b>0.00</b>	<b>8.50</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>	<b>0.00</b>
din care:	II	0.00									
7101 Active fixe	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie banc de lucru si aparat de sudura	II	8.50	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITOL .....65.00</b>											
<b>TOTAL GENERAL</b>	<b>II</b>	<b>3154.46</b>	<b>946.95</b>	<b>2131.51</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2936.84</b>	<b>2970.17</b>	<b>0.00</b>	<b>2975.74</b>
1. Total surse de finantare	II	3154.46	946.95	2131.51	76.00	0.00	0.00	2936.84	2970.17	0.00	2975.74
<b>02 Buget local</b>	II	<b>3154.46</b>	<b>946.95</b>	<b>2131.51</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774.68</b>	<b>783.47</b>	<b>0.00</b>	<b>784.95</b>
din care:	II	0.00									
7101 Active fixe	II	1108.90	113.66	919.24	76.00	0.00	0.00	774.68	783.47	0.00	784.95
<b>58 Proiecte cu finantare din fonduri externe neramb</b>	II	<b>2045.56</b>	<b>833.29</b>	<b>1212.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2162.16</b>	<b>2186.70</b>	<b>0.00</b>	<b>2190.79</b>
<b>-Infintare centru Affther School</b>	II	<b>833.29</b>	<b>833.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2162.16</b>	<b>2186.70</b>	<b>0.00</b>	<b>2190.79</b>
<b>58 Proiecte cu finantare din fonduri externe neramb-Construire gradinita cu pp Utvin</b>	II	<b>1212.27</b>	<b>0.00</b>	<b>1212.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2162.16</b>	<b>2186.70</b>	<b>0.00</b>	<b>2190.79</b>
<b>TOTAL GENERAL</b>											
<b>B. Obiective (proiecte) de investitii noi</b>											
<b>TOTAL GENERAL</b>		116.00		40.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	I	0	0	0	0	0	0	0	0	0	0





<b>TOTAL GENERAL</b>			2045.56	833.29	1212.27	0.00	0.00	0.00	2162.16	2186.70	2190.79
<b>58 Proiecte cu finantare din fonduri externe neramb postaderare -Infiantare centru Affther School</b>	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58 Proiecte cu finantare din fonduri externe neramb-Construire gradinita cu pp Utvin CAPITOL....67.00</b>	II		833.29	833.29	0	0	0	0	0	0	0.00
<b>TOTAL GENERAL</b>	II		1212.27	0	1212.27	0	0	0	2162.16	2186.7	2190.79
<b>1. Total surse de finantare</b>	II		<b>315.27</b>	<b>95.00</b>	<b>184.57</b>	<b>35.70</b>	<b>0.00</b>	<b>0.00</b>	295.50	298.85	299.41
<b>02 Buget local</b>	II		315.27	95.00	184.57	35.70	0.00	0.00	295.50	298.85	299.41
<b>7101 Active fixe</b>	II		315.27	95.00	184.57	35.70	0.00	0.00	295.50	298.85	299.41
din care:	II								295.50	298.85	299.41
<b>B. Obiective (proiecte) de investitii noi</b>											
<b>TOTAL GENERAL</b>			83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1. Total surse de finantare</b>	I		0	0	0	0	0	0	0	0	0
<b>02 Buget local</b>	I		83	0	83	0	0	0	0	0	0
din care:	II		0	0	0	0	0	0	0	0	0
<b>7101 Active fixe</b>	I										
<b>71.01.01 Construire capela Sinnihaiu Roman</b>	II		58	0	58	0	0	0	0	0	0
Imprejmuire Baza sportiva Utvin	II		25	0	25	0	0	0	0	0	0
<b>C. Alte cheltuieli de investitii</b>										0.00	
<b>TOTAL GENERAL</b>	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1. Total surse de finantare</b>	II		<b>0.00</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>	<b>0.00</b>	<b>0.00</b>
<b>02 Buget local</b>	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II		0.00								
<b>7101 Active fixe</b>	II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>b. dotari independente</b>											
<b>TOTAL GENERAL</b>	II		102.00	95.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1. Total surse de finantare</b>	II		102.00	95.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget de local</b>	II		102.00	95.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II										
<b>7101 Active fixe</b>	II		0.00	95.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie motocoase	II		7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Sufiante termice camin Sinnihaiu German	II		60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie centrala camin Sinnihaiu Roman	II		35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>c. Alte cheltuieli de investitii</b>											
<b>TOTAL GENERAL</b>	II		130.27	0.00	94.57	35.70	0.00	0.00	0.00	0.00	0.00

1. Total surse de finanțare	II	0.00	0.00	94.57	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	130.27	0.00	94.57	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00										
7101 Active fixe	II	130.27	0.00	94.57	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT capela funerara	II	48.65	0.00	48.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiectare si executie camin cultural Sinmihaiu Roman	II	15.92	0.00	15.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT Sala sport Sinmihaiu Roman	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT Parc Utvin	II	35.70	0.00	0.00	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITOL .....70.00</b>												
<b>TOTAL GENERAL</b>	II	<b>1039.64</b>	<b>5.60</b>	<b>1014.04</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1083.69</b>	<b>1095.99</b>	<b>1095.99</b>	<b>1098.03</b>	<b>1098.03</b>
1. Total surse de finanțare	II	1019.64	5.60	1014.04	20.00	0.00	0.00	1083.69	1095.99	1095.99	1098.03	1098.03
<b>02 Buget local</b>	II	1039.64	5.60	1014.04	20.00	0.00	0.00	1083.69	1095.99	1095.99	1098.03	1098.03
din care:	II											
7101 Active fixe	II	1039.64	5.60	1014.04	20.00	0.00	0.00	1083.69	1095.99	1095.99	1098.03	1098.03
<b>A. Obiective (proiecte) de investiții în continuare</b>												
<b>TOTAL GENERAL</b>	II	355.18	0.00	355.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare D.C	II	355.18	0.00	355.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	355.18	0.00	355.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extindere retea Iluminat Public Puz Utvin Centru	II	165.68	0.00	165.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajare piata agroalimentara Sinmihaiu Roman	II	189.50	0.00	189.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investiții</b>												
<b>TOTAL GENERAL</b>	II	684.46	5.60	658.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	684.46	5.60	658.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	684.46	5.60	658.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00										
7101 Active fixe	II	684.46	5.60	658.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>b. dotari independente</b>												
<b>TOTAL GENERAL</b>	II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare D.C	II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget de local</b>	II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie panou afisaj	II	4.64	0.00	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie indicatori delimitatori localitate	II	52.36	0.00	52.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>												

<b>TOTAL GENERAL</b>	II	627.46	5.60	601.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	627.46	5.60	601.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	627.46	5.60	601.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	627.46	5.60	601.86	20.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT camere video	II	35.70	0.00	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF+PT iluminat public in comuna Sinmihaiu Roman	II	155.46	5.60	149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF zona industriala	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Amenajare centru Utvin	II	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT ,avize,verificare tehnica Extindere retea apa	II	366.30	0.00	346.30	20.00	0.00	0.00	0.00	0.00	0.00	0.00
SF pod pietonal Sinmihaiu Roman	II	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITOL .....84.00</b>											
<b>TOTAL GENERAL</b>	II	<b>10655.18</b>	<b>1235.76</b>	<b>9419.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3855.49</b>	<b>3899.28</b>	<b>3906.56</b>	<b>3906.56</b>
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	10655.18	1235.76	9419.42	0.00	0.00	0.00	3855.49	3899.28	3906.56	3906.56
7101 Active fixe	II	2157.49	481.18	1676.33	0.00	0.00	0.00	1,598.78	1,579.76	1,583.89	1,583.89
56 Proiecte cu finanțare din fonduri externe ner.	II	1.00	1.00		0.00	0.00	0.00				
58-Proiecte cu finanțare din fonduri neram	II	8496.67	753.58	7743.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-Modernizare strazi in Utvin si Sinmihaiu Roman	II	210.94	210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe neramurbabile-Modernizare drumuri de exploatare agricola	II	4249.82	288.06	3961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe neramb- Modernizare strazi	II	4035.91	254.58	3781.33	0.00	0.00	0.00	3855.49	3899.28	3906.56	3906.56
<b>A. Obiective (proiecte) de investiții în continuare</b>											
<b>TOTAL GENERAL</b>	II	549.80	17.20	532.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	549.80	17.20	532.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	549.80	17.20	532.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din care:											
7101 Active fixe	II	549.80	17.20	532.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executie modernizare strazi in Sinmihaiu German		532.60	0.00	532.60	0.00	0.00	0.00				
<b>Alei pietonale in Comuna Sinmihaiu Roman</b>	II	17.20	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Alte cheltuieli de investiții</b>											
<b>TOTAL GENERAL</b>	II	10105.38	1218.56	8886.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finanțare	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	10105.38	1218.56	8886.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00									

7101 Active fixe	II	1607.71	463.98	1143.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe nera		8495.67	753.58	7743.09	0.00	0.00						
58-Modernizare strazi in Utvin si Sanmihaiu Roman		210.94	210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare drumuri de exploatare agricola	II	4249.82	288.06	3961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare strazi	II	4035.91	254.58	3781.33	0.00	0.00	1597.78	1579.76	1583.89			
b. dotari independente												
<b>TOTAL GENERAL</b>	II	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	186.00	0.00	186.00	0.00	0.00						
<b>02 Buget de local</b>	II	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din care:	II	0.00										
7101 Active fixe	II	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Achizitie buldoexcavator	II	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. cheltuieli privind consolidarile												
<b>TOTAL GENERAL</b>	II	9919.38	464.98	957.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Total surse de finantare	II	1422.71	464.98	957.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 Buget local</b>	II	1421.71	463.98	957.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	II	1421.71	463.98	957.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii topografice si intabulare drumuri	II	19.64	0.00	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF modernizare strazi in Simmihaiu German	II	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta proiect, diverse si neprevazute buldoexcav	II	90.71	0.00	90.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF alei pietonale in Comuna Simmihaiu Roman	II	23.80	0.00	23.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Modernizare strazi in Comuna Simmihaiu Roman sub 7.	II	532.32	0.00	532.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Modernizare drumuri de exploatie agricola sub 4.3		271.26	0.00	271.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publicitate, diverse si neprevazute pt. Modernizare strazi masura 3.2.2.	II	463.98	463.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Proiecte cu finantare din fonduri externe ner.	II	1.00	1.00		0.00	0.00						
-58 Modernizare strazi in Utvin si Sanmihaiu Roman	II	210.94	210.94	0.00	0.00	0.00						
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare drumuri de exploatare agricola	II	4249.82	288.06	3961.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe neramursabile-Modernizare strazi	II	4035.91	254.58	3781.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitolul 87.00												

