

02 - Buget local detaliat

Septembrie / 2017

Pag. 1 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TOTAL VENITURI	00.01	*	302272.00	79222.00	91396.50	90271.00	41382.50	299497.56	304812.78	310244.73	1071515.00	143218.00	143218.00
VENITURI PROPRII	49.90	*	175458.00	45480.00	49287.50	49364.00	31326.50	162205.32	163813.68	165486.07	1067485.00	144267.00	144267.00
I. VENITURI CURENTE (cod	00.02	*	295418.00	77413.00	90096.50	87826.00	40082.50	294278.56	299592.78	305024.73	1066295.00	143199.00	143199.00
A. VENITURI FISCALE (cod	00.03	*	274356.00	71546.00	83374.00	80722.00	38714.00	282479.75	287443.13	292513.23	46499.12	132560.00	132560.00
A1. IMPOZIT PE VENIT,	00.04	*	111318.00	27831.00	27886.00	27830.00	27771.00	111012.00	111071.00	111143.00	2089.00	93083.00	93083.00
A1.2. IMPOZIT PE VENIT,	00.06	*	111318.00	27831.00	27886.00	27830.00	27771.00	111012.00	111071.00	111143.00	2089.00	93083.00	93083.00
Impozit pe venit (cod	03.02	*	1858.00	465.00	464.00	465.00	464.00	1913.00	1970.00	2029.00	2089.00	1858.00	1858.00
Impozitul pe veniturile din	03.02.18		1858.00	465.00	464.00	465.00	464.00	1913.00	1970.00	2029.00	2089.00	1858.00	1858.00
Cote si sume defalcate din	04.02	*	109460.00	27366.00	27422.00	27365.00	27307.00	109099.00	109101.00	109114.00		91225.00	91225.00
Cote defalcate din impozitul pe	04.02.01		108317.00	27080.00	27079.00	27079.00	27079.00	108317.00	108317.00	108317.00		91225.00	91225.00
Sume alocate din cotele defalcate	04.02.04		1143.00	286.00	343.00	286.00	228.00	782.00	784.00	797.00			
A3. IMPOZITE SI TAXE PE	00.09	*	33283.00	8771.00	11059.00	12237.00	1216.00	30968.00	31915.00	32896.00	35197.00	31283.00	31283.00
Impozite si taxe pe proprietate	07.02	*	33283.00	8771.00	11059.00	12237.00	1216.00	30968.00	31915.00	32896.00	35197.00	31283.00	31283.00
Impozit si taxa pe cladiri (cod	07.02.01	*	24431.00	6357.00	7564.00	9528.00	982.00	22883.00	23591.00	24321.00	26367.00	23431.00	23431.00
Impozit pe cladiri de la persoane	07.02.01.01		6025.00	1755.00	2341.00	1455.00	474.00	5793.00	5966.00	6144.00	6328.00	5625.00	5625.00
Impozit si taxa pe cladiri de la	07.02.01.02		18406.00	4602.00	5223.00	8073.00	508.00	17090.00	17625.00	18177.00	20039.00	17806.00	17806.00
Impozit si taxa pe teren (cod	07.02.02	*	7760.00	1941.00	3222.00	2436.00	161.00	6961.00	7167.00	7383.00	7603.00	6760.00	6760.00
Impozit pe terenuri de la persoane	07.02.02.01		3359.00	840.00	1040.00	1479.00		2944.00	3031.00	3123.00	3216.00	2859.00	2859.00
Impozit si taxa pe teren de la	07.02.02.02		4087.00	1022.00	2102.00	880.00	83.00	3694.00	3804.00	3918.00	4035.00	3587.00	3587.00
Impozitul pe terenul din extravilan	07.02.02.03		314.00	79.00	80.00	77.00	78.00	323.00	332.00	342.00	352.00	314.00	314.00
Taxe judiciare de timbru si alte	07.02.03		1092.00	473.00	273.00	273.00	73.00	1124.00	1157.00	1192.00	1227.00	1092.00	1092.00
A4. IMPOZITE SI TAXE PE	00.10	*	129299.00	34830.00	44315.00	40541.00	9613.00	140030.75	143974.13	147977.23	8701.12	7738.00	7738.00
Sume defalcate din TVA (cod	11.02	*	121550.00	32413.00	40809.00	39572.00	8756.00	132063.24	135769.10	139528.66			
Sume defalcate din taxa pe	11.02.02		120531.00	32151.00	40554.00	39317.00	8509.00	131354.24	135055.10	138787.66			
Sume defalcate din taxa pe	11.02.06		1019.00	262.00	255.00	255.00	247.00	709.00	714.00	741.00			
Alte impozite si taxe generale pe	12.02	*	16.00	4.00	4.00	4.00	4.00	16.48	16.97	17.48	18.00	16.00	16.00
Taxe hoteliere	12.02.07		16.00	4.00	4.00	4.00	4.00	16.48	16.97	17.48	18.00	16.00	16.00
Taxe pe servicii specifice (cod	15.02	*	330.00	83.00	83.00	82.00	82.00	339.00	348.00	358.00	368.00	330.00	330.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 2 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Impozit pe spectacole	15.02.01	43.00		11.00	11.00	10.00	11.00	44.00	45.00	46.00	47.00	43.00	43.00
Alte taxe pe servicii specifice	15.02.50	287.00		72.00	72.00	72.00	71.00	295.00	303.00	312.00	321.00	287.00	287.00
Taxe pe utilizarea bunurilor,	16.02	*	7403.00	2330.00	3419.00	883.00	771.00	7612.03	7840.06	8073.09	8315.12	7392.00	7392.00
Impozit pe mijloacele de	16.02.02	*	8729.00	2230.00	3320.00	2506.00	673.00	7206.00	7421.00	7643.00	7872.00	6997.00	6997.00
Impozit pe mijloacele de transport	16.02.02.01	5027.00		1257.00	1812.00	1782.00	176.00	4147.00	4271.00	4399.00	4531.00	4027.00	4027.00
Impozit pe mijloacele de transport	16.02.02.02	3702.00		973.00	1508.00	724.00	497.00	3059.00	3150.00	3244.00	3341.00	2970.00	2970.00
Taxe si tarife pentru eliberarea de	16.02.03	-1327.00		99.00	99.00	-1623.00	98.00	405.00	418.00	429.00	442.00	394.00	394.00
Alte taxe pe utilizarea bunurilor,	16.02.50	1.00		1.00				1.03	1.06	1.09	1.12	1.00	1.00
A6. ALTE IMPOZITE SI	00.11	*	456.00	114.00	114.00	114.00	114.00	469.00	483.00	497.00	512.00	456.00	456.00
Alte impozite si taxe fiscale (cod 18.02)	*	456.00		114.00	114.00	114.00	114.00	469.00	483.00	497.00	512.00	456.00	456.00
Alte impozite si taxe	18.02.50	456.00		114.00	114.00	114.00	114.00	469.00	483.00	497.00	512.00	456.00	456.00
C. VENITURI NEFISCALE	00.12	*	21062.00	5867.00	6722.50	7104.00	1368.50	11798.81	12149.65	12511.50	1019795.88	10639.00	10639.00
C1. VENITURI DIN	00.13	*	5199.00	1607.00	1888.50	1261.00	442.50	4324.57	4454.16	4587.76	1012835.88	4199.00	4199.00
Venituri din proprietate (cod 30.02)	*	5199.00		1607.00	1888.50	1261.00	442.50	4324.57	4454.16	4587.76	1012835.88	4199.00	4199.00
Venituri din concesiuni si	30.02.05	*	4180.00	1350.00	1631.00	952.50	246.50	4305.00	4434.00	4567.00	4704.00	4180.00	4180.00
Alte venituri din concesiuni si	30.02.05.30	4180.00		1350.00	1631.00	952.50	246.50	4305.00	4434.00	4567.00	4704.00	4180.00	4180.00
Venituri din dividende (cod 30.02.08)	*	1000.00		252.00	252.50	303.50	192.00				1008110.50		
Venituri din dividende de la alti	30.02.08.02	1000.00		252.00	252.50	303.50	192.00						
Dividende de la societatile si	30.02.08.03										1008110.50		
Alte venituri din proprietate	30.02.50	19.00		5.00	5.00	5.00	4.00	19.57	20.16	20.76	21.38	19.00	19.00
C2. VANZARI DE BUNURI SI	00.14	*	15863.00	4260.00	4834.00	5843.00	926.00	7474.24	7695.49	7923.74	6960.00	6440.00	6440.00
Venituri din prestari de servicii 33.02	*	9040.00		2441.00	2369.00	4114.00	116.00	486.00	500.00	515.00	530.00	472.00	472.00
Venituri din prestari de servicii	33.02.08	8100.00		2321.00	2250.00	3529.00							
Contributia parintilor sau	33.02.10	57.00		15.00	14.00	14.00	14.00	59.00	61.00	63.00	65.00	57.00	57.00
Contributia persoanelor	33.02.12	477.00		12.00	12.00	442.00	11.00	48.00	49.00	50.00	51.00	47.00	47.00
Venituri din recuperarea	33.02.28	58.00		15.00	15.00	14.00	14.00	60.00	62.00	64.00	66.00	58.00	58.00
Alte venituri din prestari de servicii	33.02.50	348.00		78.00	78.00	115.00	77.00	319.00	328.00	338.00	348.00	310.00	310.00
Venituri din taxe administrative, 34.02	*	1530.00		480.00	382.00	382.00	286.00	1575.00	1622.00	1670.00	1720.00	1530.00	1530.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 3 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Taxe extrajudiciare de timbru	34.02.02	1009.00		349.00	252.00	252.00	156.00	1039.00	1070.00	1102.00	1135.00	1009.00	1009.00
Alte venituri din taxe	34.02.50	521.00		131.00	130.00	130.00	130.00	536.00	552.00	568.00	585.00	521.00	521.00
Amenzi, penalitati si confiscari	35.02	*	5151.00	1304.00	2059.00	1288.00	500.00	5304.00	5462.00	5624.00	5792.00	5151.00	5151.00
Venituri din amenzi si alte	35.02.01	*	3627.00	907.00	1582.00	907.00	231.00	3735.00	3847.00	3962.00	4080.00	3627.00	3627.00
Venituri din amenzi si alte	35.02.01.02		3627.00	907.00	1582.00	907.00	231.00	3735.00	3847.00	3962.00	4080.00	3627.00	3627.00
Penalitati pentru nedepunerea sau	35.02.02		122.00	31.00	30.00	31.00	30.00	125.00	128.00	131.00	135.00	122.00	122.00
Alte amenzi, penalitati si confiscari	35.02.50		1402.00	366.00	447.00	350.00	239.00	1444.00	1487.00	1531.00	1577.00	1402.00	1402.00
Diverse venituri	36.02	*	97.00	25.00	24.00	24.00	24.00	99.24	101.49	104.74	108.00	355.00	355.00
Taxe speciale	36.02.06		8.00	2.00	2.00	2.00	2.00	8.24	8.49	8.74	9.00	8.00	8.00
Sume provenite din finantarea	36.02.32	*										258.00	258.00
Sume provenite din finantarea	36.02.32.02											258.00	258.00
Alte venituri	36.02.50		89.00	23.00	22.00	22.00	22.00	91.00	93.00	96.00	99.00	89.00	89.00
Transferuri voluntare, altele	37.02	*	45.00	10.00		35.00		10.00	10.00	10.00	-1190.00	-1068.00	-1068.00
Donatii si sponsorizari **)	37.02.01		45.00	10.00		35.00		10.00	10.00	10.00	10.00		
Varsaminte din sectiunea de	37.02.03										-1200.00	-1068.00	-1068.00
II. VENITURI DIN CAPITAL	00.15	*	1635.00	490.00		1145.00							
Venituri din valorificarea unor	39.02	*	1635.00	490.00		1145.00							
Venituri din valorificarea unor	39.02.01		1592.00	477.00		1115.00							
Venituri din vanzarea unor bunuri	39.02.07		43.00	13.00		30.00							
IV. SUBVENTII (cod 00.18)	00.17	*	5219.00	1319.00	1300.00	1300.00	1300.00	5219.00	5220.00	5220.00	5220.00	19.00	19.00
SUBVENTII DE LA ALTE	00.18	*	5219.00	1319.00	1300.00	1300.00	1300.00	5219.00	5220.00	5220.00	5220.00	19.00	19.00
Subventii de la bugetul de stat	42.02	*	5219.00	1319.00	1300.00	1300.00	1300.00	5219.00	5220.00	5220.00	5220.00	19.00	19.00
Subventii pentru acordarea	42.02.34		19.00	19.00				19.00	20.00	20.00	20.00	19.00	19.00
Subventii din bugetul de stat pentru	42.02.41		5200.00	1300.00	1300.00	1300.00	1300.00	5200.00	5200.00	5200.00	5200.00		

02 - Buget local detaliat

Septembrie / 2017

Pag. 4 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>	
TOTAL CHELTUIELI (cod	49.02	*	314862.00	3.58	86474.00	96734.50	90271.00	41382.50	299497.56	304812.78	310244.73	10145475.00	181506.09	181506.09
TOTAL CHELTUIELI	00	*	314862.00	3.58	86474.00	96734.50	90271.00	41382.50	299497.56	304812.78	310244.73	10145475.00	181506.09	181506.09
CHELTUIELI CURENTE (cod	01	*	278815.00	3.58	76123.00	83805.50	85877.75	33008.75	259200.56	264415.78	269847.73	10104978.00	179223.59	179223.59
TITLUL I CHELTUIELI DE	10	*	142827.00		39533.75	44415.75	49854.50	9023.00	158780.00	159480.00	76680.00	131580.00	78905.64	78905.64
Cheltuieli salariale in bani (cod	10.01	*	114530.64		32041.15	37048.10	38805.49	6635.90	158780.00	159480.00	76680.00	131580.00	64381.32	64381.32
Salarii de baza	10.01.01		103054.66		28774.44	33659.65	34944.67	5675.90	158780.00	159480.00	76680.00	131580.00	58495.69	58495.69
Sporuri pentru conditii de munca	10.01.05		3179.00		840.00	846.50	822.50	670.00					3114.50	3114.50
Alte sporuri	10.01.06		840.20		237.92	254.75	260.53	87.00					433.62	433.62
Fond pentru posturi ocupate prin	10.01.10		9.40		5.47	6.53	-2.60							
Fond aferent platii cu ora	10.01.11		6591.38		2022.32	2076.67	2492.39						1476.51	1476.51
Indemnizatii platite unor persoane	10.01.12		230.00		45.00	45.00	95.00	45.00					180.00	180.00
Indemnizatii de delegare	10.01.13		21.00		8.00	4.00	6.00	3.00					21.00	21.00
Alte drepturi salariale in bani	10.01.30		605.00		108.00	155.00	187.00	155.00					660.00	660.00
Contributii (cod 10.03.01 la	10.03	*	28296.36		7492.60	7367.65	11049.01	2387.10					14524.32	14524.32
Contributii de asigurari sociale de	10.03.01		18757.50		4936.45	4908.35	7303.50	1609.20					9808.61	9808.61
Contributii de asigur?ri de somaj	10.03.02		804.75		199.86	193.57	327.92	83.40					438.70	438.70
Contributii de asigurari sociale de	10.03.03		6377.49		1679.45	1657.58	2519.46	521.00					3275.39	3275.39
Contributii de asigurari pentru	10.03.04		415.77		92.91	101.51	180.55	40.80					219.30	219.30
Contributii pentru concedii si	10.03.06		1940.85		583.93	506.64	717.58	132.70					782.32	782.32
TITLUL II BUNURI SI	20	*	94641.00	3.58	23846.25	26267.75	26672.25	17854.75	80747.56	86072.78	173914.73	9954323.00	71877.00	71877.00
Bunuri si servicii (cod 20.01.01	20.01	*	64114.67	3.58	17632.29	17453.21	17532.81	11496.36	65508.00	68043.00	68076.00	43850.00	55045.33	55045.33
Furnituri de birou	20.01.01		434.50		115.70	114.12	110.93	93.75	27418.00	27820.00	27820.00	7830.00	460.65	460.65
Materiale pentru curatenie	20.01.02		755.82		168.77	190.63	283.15	113.27		1133.00	1166.00		695.50	695.50
Încalzit, Iluminat si forta motrica	20.01.03		14763.35		6529.07	4956.37	1417.18	1860.73					14575.21	14575.21
Apa, canal si salubritate	20.01.04		22135.62		5471.99	5390.93	6305.40	4967.30	23000.00	24000.00	24000.00	24000.00	16075.30	16075.30
Carburanti si lubrifianti	20.01.05		270.35		61.50	69.50	85.85	53.50					203.70	203.70
Piese de schimb	20.01.06		69.85		2.25	24.75	42.85						61.35	61.35
Transport	20.01.07		155.20		36.87	53.94	38.30	26.09					104.00	104.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 5 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Posta, telecomunicatii, radio, tv,	20.01.08	1289.84		278.39	299.66	468.50	243.29					955.70	955.70
Materiale si prestari de servicii cu	20.01.09	4128.31		655.75	1686.21	1020.05	766.30	3070.00	3070.00	3070.00		3585.36	3585.36
Alte bunuri si servicii pentru	20.01.30	20111.83	3.58	4312.00	4667.10	7760.60	3372.13	12020.00	12020.00	12020.00	12020.00	18328.56	18328.56
Reparatii curente	20.02	18749.21		3467.34	5428.45	5295.92	4557.50	15239.56	10770.22	94655.95	8000.00	7671.50	7671.50
Hrana (cod 20.03.01+20.03.02)	20.03	*	2853.90	662.00	584.80	920.10	687.00		7259.56	11182.78	9902473.00	3994.90	3994.90
Hrana pentru oameni	20.03.01	2853.90		662.00	584.80	920.10	687.00		7259.56	11182.78	9902473.00	3994.90	3994.90
Medicamente si materiale	20.04	*	70.55	6.55	10.25	21.25	32.50					106.50	106.50
Medicamente	20.04.01	39.80		4.05	5.25	19.50	11.00					47.00	47.00
Materiale sanitare	20.04.02	24.75		2.50	5.00	1.75	15.50					44.50	44.50
Dezinfectanti	20.04.04	6.00					6.00					15.00	15.00
Bunuri de natura obiectelor de	20.05	*	1506.64	368.89	504.95	528.90	103.90					550.34	550.34
Uniforme si echipament	20.05.01	86.00			85.00	1.00						121.00	121.00
Lenjerie si accesorii de pat	20.05.03	16.00			16.00								
Alte obiecte de inventar	20.05.30	1404.64		368.89	403.95	527.90	103.90					429.34	429.34
Deplasari, detasari, transferari	20.06	*	709.10	165.90	201.05	309.30	32.85					542.25	542.25
Deplasari interne, deta??ri,	20.06.01	664.10		145.90	176.05	309.30	32.85					542.25	542.25
Deplasari ?n str?in?tate	20.06.02	45.00		20.00	25.00								
Materiale de laborator	20.09	15.20			7.00	1.20	7.00						
Carti, publicatii si materiale	20.11	40.82		13.55	14.77	7.25	5.25					14.92	14.92
Consultanta si expertiza	20.12	931.65		30.25	270.50	479.40	151.50					1.75	1.75
Pregatire profesionala	20.13	390.67		102.05	132.25	73.12	83.25					434.47	434.47
Protectia muncii	20.14	85.53		20.55	26.00	26.98	12.00					27.98	27.98
Alte cheltuieli (cod 20.30.01 la	20.30	*	5173.06	1376.88	1634.52	1476.02	685.64					3487.06	3487.06
Reclama si publicitate	20.30.01	348.00		65.50	98.50	181.00	3.00					161.00	161.00
Protocol si reprezentare	20.30.02	150.00		20.00	10.00	110.00	10.00					40.00	40.00
Prime de asigurare non-viata	20.30.03	106.75		27.00	29.70	30.00	20.05					68.75	68.75
Chirii	20.30.04	1981.80		550.30	615.50	601.00	215.00					1735.00	1735.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2586.51		714.08	880.82	554.02	437.59					1482.31	1482.31

02 - Buget local detaliat
Septembrie / 2017

Pag. 6 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL III DOBANZI (cod	30	*	1055.00	465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
Dobanzi aferente datoriei publice 30.01		*	1055.00	465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
Dobanzi aferente datoriei publice	30.01.01		1055.00	465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
TITLUL IV SUBVENTII (cod	40	*	13285.00	3398.00	3511.00	5167.00	1209.00	10000.00	9000.00	9000.00	9000.00	9535.00	9535.00
Subven?ii pentru acoperirea	40.03		13285.00	3398.00	3511.00	5167.00	1209.00	10000.00	9000.00	9000.00	9000.00	9535.00	9535.00
TITLUL VI TRANSFERURI	51	*	4287.00	1077.50	1236.50	1556.00	417.00	4785.00	4785.00	4885.00	4985.00	4849.00	4849.00
Transferuri curente (cod	51.01	*	4287.00	1077.50	1236.50	1556.00	417.00	4785.00	4785.00	4885.00	4985.00	4849.00	4849.00
Transferuri catre institu?ii publice	51.01.01		4287.00	1077.50	1236.50	1556.00	417.00	4785.00	4785.00	4885.00	4985.00	4849.00	4849.00
TITLUL VII ALTE	55	*	3600.00		1000.00	2350.00	250.00						
A. Transferuri interne (cod	55.01	*	3600.00		1000.00	2350.00	250.00						
Investitii ale agentilor economici cu	55.01.12		3600.00		1000.00	2350.00	250.00						
TITLUL IX ASISTENTA	57	*	10673.00	3306.00	3135.00	1841.00	2391.00	500.00	700.00	1000.00	1000.00	10318.95	10318.95
Ajutoare sociale (cod 57.02.01 la 57.02		*	10673.00	3306.00	3135.00	1841.00	2391.00	500.00	700.00	1000.00	1000.00	10318.95	10318.95
Ajutoare sociale in numerar	57.02.01		10637.00	2776.00	2901.00	2569.00	2391.00					10302.95	10302.95
Tichete de cresa si tichete soc. pt.	57.02.03		16.00	30.00		-14.00						16.00	16.00
Suport alimentar	57.02.05		20.00	500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
TITLUL XI ALTE	59	*	8447.00	4496.50	3989.50	-1813.00	1774.00	3448.00	3448.00	3448.00	3190.00	2748.00	2748.00
Burse	59.01		200.00		100.00		100.00						
Programe pentru tineret	59.08		20.00	50.00	50.00	-80.00		1000.00	1000.00	1000.00	1000.00	200.00	200.00
Asociatii si fundatii	59.11		243.00	163.00	111.00	-41.00	10.00	1200.00	1200.00	1200.00	1200.00	423.00	423.00
Sustinerea cultelor	59.12		2200.00	35.50	309.50	1113.00	742.00	930.00	930.00	930.00	930.00		
Desp?gubiri civile	59.17		4132.00	3948.00	3129.00	-3480.00	535.00					1573.00	1573.00
Sume destinate finantarii	59.20		650.00		75.00	400.00	175.00						
Actiuni cu caracter stiintific si	59.22		950.00	275.00	200.00	275.00	200.00	258.00	258.00	258.00		500.00	500.00
Programe si proiecte privind	59.30		52.00	25.00	15.00		12.00	60.00	60.00	60.00	60.00	52.00	52.00
CHELTUIELI DE CAPITAL	70	*	35300.00	10038.00	12617.00	4583.25	8061.75	39047.00	39147.00	39147.00	39247.00	1032.50	1032.50
TITLUL XIII ACTIVE	71	*	33600.00	10038.00	12617.00	2883.25	8061.75	39047.00	39147.00	39147.00	39247.00	1032.50	1032.50
Active fixe (cod 71.01.01 la	71.01	*	33600.00	10038.00	12617.00	2883.25	8061.75	39047.00	39147.00	39147.00	39247.00	1032.50	1032.50

02 - Buget local detaliat
Septembrie / 2017

Pag. 7 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Construc?ii	71.01.01	18228.00		6782.00	8425.00	-1275.75	4296.75	30000.00	30000.00	30000.00	30000.00		
Ma?ini, echipamente si mijloace de	71.01.02	133.00		107.00	252.00	-226.00		22.00	22.00	22.00	22.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03	1275.00		262.00	497.00	299.00	217.00	355.00	355.00	355.00	355.00	87.00	87.00
Alte active fixe	71.01.30	13964.00		2887.00	3443.00	4086.00	3548.00	8670.00	8770.00	8770.00	8870.00	945.50	945.50
TITLUL XIV ACTIVE	72	*	1700.00			1700.00							
Active financiare (cod 72.01.01)	72.01	*	1700.00			1700.00							
Participare la capitalul social al	72.01.01		1700.00			1700.00							
OPERATIUNI FINANCIARE	79	*	1250.00	313.00	312.00	313.00	312.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00
TITLUL XVII RAMBURSARI	81	*	1250.00	313.00	312.00	313.00	312.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00
Rambursari de credite interne	81.02	*	1250.00	313.00	312.00	313.00	312.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00
Rambursari de credite aferente	81.02.05		1250.00	313.00	312.00	313.00	312.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00
TITLUL XIX Plati efectuate in	85	*	-503.00			-503.00							
Plati efectuate in anii precedenti	85.01	*	-503.00			-503.00							
Plati efectuate in anii precedenti si	85.01.01		-503.00			-503.00							
Partea I-a SERVICII PUBLICE	50.02	*	25747.00	7556.00	7117.00	6503.50	4570.50	25565.00	26357.00	26347.00	26837.00	24539.00	24539.00
Autoritati publice si actiuni	51.02	*	22849.00	6615.00	6418.00	5720.00	4096.00	22825.00	23627.00	23627.00	24127.00	21808.00	21808.00
TOTAL CHELTUIELI	00	*	22849.00	6615.00	6418.00	5720.00	4096.00	22825.00	23627.00	23627.00	24127.00	21808.00	21808.00
CHELTUIELI CURENTE (cod	01	*	21907.00	6231.00	6137.00	5623.00	3916.00	21698.00	22500.00	22500.00	23000.00	21808.00	21808.00
TITLUL I CHELTUIELI DE	10	*	14983.00	4194.00	4190.00	3461.00	3138.00	17600.00	18000.00	18000.00	18500.00	16763.00	16763.00
Cheltuieli salariale in bani (cod	10.01	*	11880.00	3372.00	3430.00	2699.00	2379.00	17600.00	18000.00	18000.00	18500.00	13720.00	13720.00
Salarii de baza	10.01.01		9491.00	2831.00	2830.00	2050.00	1780.00	17600.00	18000.00	18000.00	18500.00	11321.00	11321.00
Sporuri pentru conditii de munca	10.01.05		1808.00	452.00	452.00	452.00	452.00					1808.00	1808.00
Alte sporuri	10.01.06		1.00	1.00								1.00	1.00
Indemnizatii platite unor persoane	10.01.12		230.00	45.00	45.00	95.00	45.00					180.00	180.00
Indemnizatii de delegare	10.01.13		10.00	3.00	3.00	2.00	2.00					10.00	10.00
Alte drepturi salariale in bani	10.01.30		340.00	40.00	100.00	100.00	100.00					400.00	400.00
Contributii (cod 10.03.01 la	10.03	*	3103.00	822.00	760.00	762.00	759.00					3043.00	3043.00
Contributii de asigurari sociale de	10.03.01		2075.00	519.00	519.00	519.00	518.00					2075.00	2075.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 8 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii de asigurari de somaj	10.03.02	66.00		17.00	16.00	17.00	16.00					66.00	66.00
Contributii de asigurari sociale de	10.03.03	672.00		171.00	160.00	171.00	170.00					682.00	682.00
Contributii de asigurari pentru	10.03.04	30.00		5.00	15.00	5.00	5.00					20.00	20.00
Contributii pentru concedii si	10.03.06	260.00		110.00	50.00	50.00	50.00					200.00	200.00
TITLUL II BUNURI SI	20	*	6008.00	1137.00	1947.00	2146.00	778.00	4098.00	4500.00	4500.00	4500.00	4145.00	4145.00
Bunuri si servicii (cod 20.01.01	20.01	*	2792.00	675.00	809.00	824.00	484.00	4098.00	4500.00	4500.00	4500.00	2695.00	2695.00
Furnituri de birou	20.01.01		105.00	25.00	25.00	10.00	45.00	4098.00	4500.00	4500.00	4500.00	100.00	100.00
Materiale pentru curatenie	20.01.02		20.00	5.00	5.00	5.00	5.00					20.00	20.00
Încalzit, iluminat si forta motrica	20.01.03		596.00	241.00	155.00	170.00	30.00					620.00	620.00
Apa, canal si salubritate	20.01.04		52.00	24.00	14.00	14.00						55.00	55.00
Carburanti si lubrifianti	20.01.05		51.00	10.00	20.00	14.00	7.00					50.00	50.00
Posta, telecomunicatii, radio, tv,	20.01.08		650.00	125.00	125.00	275.00	125.00					500.00	500.00
Materiale si prestari de servicii cu	20.01.09		1258.00	222.00	452.00	324.00	260.00					1300.00	1300.00
Alte bunuri si servicii pentru	20.01.30		60.00	23.00	13.00	12.00	12.00					50.00	50.00
Reparatii curente	20.02		80.00	3.00	13.00	52.00	12.00					50.00	50.00
Bunuri de natura obiectelor de	20.05	*	140.00	20.00	40.00	80.00						160.00	160.00
Alte obiecte de inventar	20.05.30		140.00	20.00	40.00	80.00						160.00	160.00
Deplasari, detasari, transferari	20.06	*	452.00	120.00	115.00	217.00						360.00	360.00
Deplasari interne, detașari,	20.06.01		407.00	100.00	90.00	217.00						360.00	360.00
Deplasari în străinătate	20.06.02		45.00	20.00	25.00								
Consultanta si expertiza	20.12		930.00	30.00	270.00	479.00	151.00						
Pregatire profesionala	20.13		140.00	50.00	50.00	1.00	39.00					190.00	190.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	1474.00	239.00	650.00	493.00	92.00					690.00	690.00
Reclama si publicitate	20.30.01		336.00	63.00	95.00	178.00						150.00	150.00
Protocol si reprezentare	20.30.02		138.00	8.00	10.00	110.00	10.00					40.00	40.00
Prime de asigurare non-viata	20.30.03		64.00	9.00	15.00	20.00	20.00					50.00	50.00
Chirii	20.30.04		166.00	50.00	50.00	50.00	16.00					200.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30		770.00	109.00	480.00	135.00	46.00					250.00	250.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 9 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL XI ALTE	59	*	916.00	900.00		16.00						900.00	900.00
Desp?gubiri civile	59.17		916.00	900.00		16.00						900.00	900.00
CHELTUIELI DE CAPITAL	70	*	1277.00	384.00	281.00	432.00	180.00	1127.00	1127.00	1127.00	1127.00		
TITLUL XIII ACTIVE	71	*	1277.00	384.00	281.00	432.00	180.00	1127.00	1127.00	1127.00	1127.00		
Active fixe (cod 71.01.01 la	71.01	*	1277.00	384.00	281.00	432.00	180.00	1127.00	1127.00	1127.00	1127.00		
Ma?ini, echipamente si mijloace de	71.01.02		33.00	7.00	26.00			22.00	22.00	22.00	22.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03		235.00	55.00	46.00	97.00	37.00	185.00	185.00	185.00	185.00		
Alte active fixe	71.01.30		1009.00	322.00	209.00	335.00	143.00	920.00	920.00	920.00	920.00		
TITLUL XIX Plati efectuate in	85	*	-335.00			-335.00							
Plati efectuate in anii precedenti	85.01	*	-335.00			-335.00							
Plati efectuate in anii precedenti si	85.01.01		-335.00			-335.00							
Autoritati executive si legislative	51.02.01	*	22849.00	6615.00	6418.00	5720.00	4096.00	22825.00	23627.00	23627.00	24127.00	21808.00	21808.00
Autoritati executive	51.02.01.03		22849.00	6615.00	6418.00	5720.00	4096.00	22825.00	23627.00	23627.00	24127.00	21808.00	21808.00
TOTAL CHELTUIELI	00	*	22849.00	6615.00	6418.00	5720.00	4096.00	22825.00	23627.00	23627.00	24127.00	21808.00	21808.00
CHELTUIELI CURENTE (cod	01	*	21907.00	6231.00	6137.00	5623.00	3916.00	21698.00	22500.00	22500.00	23000.00	21808.00	21808.00
TITLUL I CHELTUIELI DE	10	*	14983.00	4194.00	4190.00	3461.00	3138.00	17600.00	18000.00	18000.00	18500.00	16763.00	16763.00
Cheltuieli salariale in bani (cod	10.01	*	11880.00	3372.00	3430.00	2699.00	2379.00	17600.00	18000.00	18000.00	18500.00	13720.00	13720.00
Salarii de baza	10.01.01		9491.00	2831.00	2830.00	2050.00	1780.00	17600.00	18000.00	18000.00	18500.00	11321.00	11321.00
Sporuri pentru conditii de munca	10.01.05		1808.00	452.00	452.00	452.00	452.00					1808.00	1808.00
Alte sporuri	10.01.06		1.00	1.00								1.00	1.00
Indemnizatii platite unor persoane	10.01.12		230.00	45.00	45.00	95.00	45.00					180.00	180.00
Indemnizatii de delegare	10.01.13		10.00	3.00	3.00	2.00	2.00					10.00	10.00
Alte drepturi salariale in bani	10.01.30		340.00	40.00	100.00	100.00	100.00					400.00	400.00
Contributii (cod 10.03.01 la	10.03	*	3103.00	822.00	760.00	762.00	759.00					3043.00	3043.00
Contributii de asigurari sociale de	10.03.01		2075.00	519.00	519.00	519.00	518.00					2075.00	2075.00
Contributii de asigur?ri de somaj	10.03.02		66.00	17.00	16.00	17.00	16.00					66.00	66.00
Contributii de asigurari sociale de	10.03.03		672.00	171.00	160.00	171.00	170.00					682.00	682.00
Contributii de asigurari pentru	10.03.04		30.00	5.00	15.00	5.00	5.00					20.00	20.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 10 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii pentru concedii si	10.03.06	260.00		110.00	50.00	50.00	50.00					200.00	200.00
TITLUL II BUNURI SI	20	*	6008.00	1137.00	1947.00	2146.00	778.00	4098.00	4500.00	4500.00	4500.00	4145.00	4145.00
Bunuri si servicii (cod 20.01.01	20.01	*	2792.00	675.00	809.00	824.00	484.00	4098.00	4500.00	4500.00	4500.00	2695.00	2695.00
Furnituri de birou	20.01.01		105.00	25.00	25.00	10.00	45.00	4098.00	4500.00	4500.00	4500.00	100.00	100.00
Materiale pentru curatenie	20.01.02		20.00	5.00	5.00	5.00	5.00					20.00	20.00
Țncalzit, Iluminat si forta motrica	20.01.03		596.00	241.00	155.00	170.00	30.00					620.00	620.00
Apa, canal si salubritate	20.01.04		52.00	24.00	14.00	14.00						55.00	55.00
Carburanti si lubrifianti	20.01.05		51.00	10.00	20.00	14.00	7.00					50.00	50.00
Posta, telecomunicatii, radio, tv,	20.01.08		650.00	125.00	125.00	275.00	125.00					500.00	500.00
Materiale si prestari de servicii cu	20.01.09		1258.00	222.00	452.00	324.00	260.00					1300.00	1300.00
Alte bunuri si servicii pentru	20.01.30		60.00	23.00	13.00	12.00	12.00					50.00	50.00
Reparatii curente	20.02		80.00	3.00	13.00	52.00	12.00					50.00	50.00
Bunuri de natura obiectelor de	20.05	*	140.00	20.00	40.00	80.00						160.00	160.00
Alte obiecte de inventar	20.05.30		140.00	20.00	40.00	80.00						160.00	160.00
Deplasari, detasari, transferari	20.06	*	452.00	120.00	115.00	217.00						360.00	360.00
Deplasari interne, deta??ri,	20.06.01		407.00	100.00	90.00	217.00						360.00	360.00
Deplasari ?n str?in?tate	20.06.02		45.00	20.00	25.00								
Consultanta si expertiza	20.12		930.00	30.00	270.00	479.00	151.00						
Pregatire profesionala	20.13		140.00	50.00	50.00	1.00	39.00					190.00	190.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	1474.00	239.00	650.00	493.00	92.00					690.00	690.00
Reclama si publicitate	20.30.01		336.00	63.00	95.00	178.00						150.00	150.00
Protocol si reprezentare	20.30.02		138.00	8.00	10.00	110.00	10.00					40.00	40.00
Prime de asigurare non-viata	20.30.03		64.00	9.00	15.00	20.00	20.00					50.00	50.00
Chirii	20.30.04		166.00	50.00	50.00	50.00	16.00					200.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30		770.00	109.00	480.00	135.00	46.00					250.00	250.00
TITLUL XI ALTE	59	*	916.00	900.00	16.00							900.00	900.00
Desp?gubiri civile	59.17		916.00	900.00	16.00							900.00	900.00
CHELTUIELI DE CAPITAL	70	*	1277.00	384.00	281.00	432.00	180.00	1127.00	1127.00	1127.00	1127.00		

02 - Buget local detaliat
Septembrie / 2017

Pag. 11 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL XIII ACTIVE	71	*	1277.00	384.00	281.00	432.00	180.00	1127.00	1127.00	1127.00	1127.00		
Active fixe (cod 71.01.01 la	71.01	*	1277.00	384.00	281.00	432.00	180.00	1127.00	1127.00	1127.00	1127.00		
Ma?ini, echipamente si mijloace de	71.01.02		33.00	7.00	26.00			22.00	22.00	22.00	22.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03		235.00	55.00	46.00	97.00	37.00	185.00	185.00	185.00	185.00		
Alte active fixe	71.01.30		1009.00	322.00	209.00	335.00	143.00	920.00	920.00	920.00	920.00		
TITLUL XIX Plati efectuate in	85	*	-335.00			-335.00							
Plati efectuate in anii precedenti	85.01	*	-335.00			-335.00							
Plati efectuate in anii precedenti si	85.01.01		-335.00			-335.00							
Alte servicii publice generale	54.02	*	1843.00	476.00	449.00	533.50	384.50	1800.00	1800.00	1800.00	1810.00	1741.00	1741.00
TOTAL CHELTUIELI	00	*	1843.00	476.00	449.00	533.50	384.50	1800.00	1800.00	1800.00	1810.00	1741.00	1741.00
CHELTUIELI CURENTE (cod	01	*	1843.00	476.00	449.00	533.50	384.50	1800.00	1800.00	1800.00	1810.00	1741.00	1741.00
TITLUL I CHELTUIELI DE	10	*	1504.00	379.00	376.00	375.00	374.00	1580.00	1580.00	1580.00	1580.00	1504.00	1504.00
Cheltuieli salariale in bani (cod	10.01	*	1231.00	309.00	308.00	307.00	307.00	1580.00	1580.00	1580.00	1580.00	1231.00	1231.00
Salarii de baza	10.01.01		1030.00	260.00	250.00	260.00	260.00	1580.00	1580.00	1580.00	1580.00	1040.00	1040.00
Sporuri pentru conditii de munca	10.01.05		174.00	44.00	44.00	43.00	43.00					174.00	174.00
Alte sporuri	10.01.06		10.00		10.00								
Indemnizatii de delegare	10.01.13		1.00	1.00								1.00	1.00
Alte drepturi salariale in bani	10.01.30		16.00	4.00	4.00	4.00	4.00					16.00	16.00
Contributii (cod 10.03.01 la	10.03	*	273.00	70.00	68.00	68.00	67.00					273.00	273.00
Contributii de asigurari sociale de	10.03.01		194.00	49.00	48.00	49.00	48.00					194.00	194.00
Contributii de asigur?ri de somaj	10.03.02		6.00	2.00	2.00	1.00	1.00					6.00	6.00
Contributii de asigurari sociale de	10.03.03		64.00	16.00	16.00	16.00	16.00					64.00	64.00
Contributii de asigurari pentru	10.03.04		2.00	1.00		1.00						2.00	2.00
Contributii pentru concedii si	10.03.06		7.00	2.00	2.00	1.00	2.00					7.00	7.00
TITLUL II BUNURI SI	20	*	319.00	80.00	71.00	157.50	10.50	220.00	220.00	220.00	230.00	218.00	218.00
Bunuri si servicii (cod 20.01.01	20.01	*	131.00	43.00	20.00	64.00	4.00	220.00	220.00	220.00	230.00	59.00	59.00
Furnituri de birou	20.01.01		13.00	7.00	2.00	4.00		220.00	220.00	220.00	230.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		20.00	9.00	5.00	4.00	2.00					18.00	18.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 12 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Apa, canal si salubritate	20.01.04	3.50		1.50	1.00	1.00						3.00	3.00
Carburanti si lubrifianti	20.01.05	5.50		2.50	3.00							5.00	5.00
Posta, telecomunicatii, radio, tv,	20.01.08	14.00		5.00	2.00	5.00	2.00					13.00	13.00
Materiale si prestari de servicii cu	20.01.09	51.00		14.00	7.00	30.00						19.00	19.00
Alte bunuri si servicii pentru	20.01.30	24.00		4.00		20.00							
Bunuri de natura obiectelor de	20.05	*	3.00		1.00	1.00	1.00					6.00	6.00
Alte obiecte de inventar	20.05.30	3.00			1.00	1.00	1.00					6.00	6.00
Deplasari, detasari, transferari	20.06	*	43.50		9.50	29.50	4.50					51.00	51.00
Deplasari interne, deta??ri,	20.06.01	43.50			9.50	29.50	4.50					51.00	51.00
Pregatire profesionala	20.13	10.00			4.00	6.00						13.00	13.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	131.50	37.00	36.50	57.00	1.00					89.00	89.00
Prime de asigurare non-viata	20.30.03	3.50		1.00	1.50	1.00						3.00	3.00
Chirii	20.30.04	112.00		28.00	34.00	50.00						80.00	80.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00		8.00	1.00	6.00	1.00					6.00	6.00
TITLUL XI ALTE	59	*	20.00	17.00	2.00	1.00						19.00	19.00
Desp?gubiri civile	59.17	20.00		17.00	2.00	1.00						19.00	19.00
Servicii publice comunitare de	54.02.10	1843.00		476.00	449.00	533.50	384.50	1800.00	1800.00	1800.00	1810.00	1741.00	1741.00
TOTAL CHELTUIELI	00	*	1843.00	476.00	449.00	533.50	384.50	1800.00	1800.00	1800.00	1810.00	1741.00	1741.00
CHELTUIELI CURENTE (cod 01	01	*	1843.00	476.00	449.00	533.50	384.50	1800.00	1800.00	1800.00	1810.00	1741.00	1741.00
TITLUL I CHELTUIELI DE	10	*	1504.00	379.00	376.00	375.00	374.00	1580.00	1580.00	1580.00	1580.00	1504.00	1504.00
Cheltuieli salariale in bani (cod 10.01	10.01	*	1231.00	309.00	308.00	307.00	307.00	1580.00	1580.00	1580.00	1580.00	1231.00	1231.00
Salarii de baza	10.01.01	1030.00		260.00	250.00	260.00	260.00	1580.00	1580.00	1580.00	1580.00	1040.00	1040.00
Sporuri pentru conditii de munca	10.01.05	174.00		44.00	44.00	43.00	43.00					174.00	174.00
Alte sporuri	10.01.06	10.00			10.00								
Indemnizatii de delegare	10.01.13	1.00		1.00								1.00	1.00
Alte drepturi salariale in bani	10.01.30	16.00		4.00	4.00	4.00	4.00					16.00	16.00
Contributii (cod 10.03.01 la	10.03	*	273.00	70.00	68.00	68.00	67.00					273.00	273.00
Contributii de asigurari sociale de	10.03.01	194.00		49.00	48.00	49.00	48.00					194.00	194.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 13 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii de asigurari de somaj	10.03.02	6.00		2.00	2.00	1.00	1.00					6.00	6.00
Contributii de asigurari sociale de	10.03.03	64.00		16.00	16.00	16.00	16.00					64.00	64.00
Contributii de asigurari pentru	10.03.04	2.00		1.00		1.00						2.00	2.00
Contributii pentru concedii si	10.03.06	7.00		2.00	2.00	1.00	2.00					7.00	7.00
TITLUL II BUNURI SI	20	*	319.00	80.00	71.00	157.50	10.50	220.00	220.00	220.00	230.00	218.00	218.00
Bunuri si servicii (cod 20.01.01	20.01	*	131.00	43.00	20.00	64.00	4.00	220.00	220.00	220.00	230.00	59.00	59.00
Furnituri de birou	20.01.01	13.00		7.00	2.00	4.00		220.00	220.00	220.00	230.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	20.00		9.00	5.00	4.00	2.00					18.00	18.00
Apa, canal si salubritate	20.01.04	3.50		1.50	1.00	1.00						3.00	3.00
Carburanti si lubrifianti	20.01.05	5.50		2.50	3.00							5.00	5.00
Posta, telecomunicatii, radio, tv,	20.01.08	14.00		5.00	2.00	5.00	2.00					13.00	13.00
Materiale si prestari de servicii cu	20.01.09	51.00		14.00	7.00	30.00						19.00	19.00
Alte bunuri si servicii pentru	20.01.30	24.00		4.00		20.00							
Bunuri de natura obiectelor de	20.05	*	3.00		1.00	1.00	1.00					6.00	6.00
Alte obiecte de inventar	20.05.30	3.00			1.00	1.00	1.00					6.00	6.00
Deplasari, detasari, transferari	20.06	*	43.50		9.50	29.50	4.50					51.00	51.00
Deplasari interne, detașari,	20.06.01	43.50			9.50	29.50	4.50					51.00	51.00
Pregatire profesionala	20.13	10.00			4.00	6.00						13.00	13.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	131.50	37.00	36.50	57.00	1.00					89.00	89.00
Prime de asigurare non-viata	20.30.03	3.50		1.00	1.50	1.00						3.00	3.00
Chirii	20.30.04	112.00		28.00	34.00	50.00						80.00	80.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00		8.00	1.00	6.00	1.00					6.00	6.00
TITLUL XI ALTE	59	*	20.00	17.00	2.00	1.00						19.00	19.00
Despășubiri civile	59.17	20.00		17.00	2.00	1.00						19.00	19.00
Tranzactii privind datoria publica	55.02	1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
TOTAL CHELTUIELI	00	*	1055.00	465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
CHELTUIELI CURENTE (cod 01	01	*	1055.00	465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
TITLUL III DOBANZI (cod 30	30	*	1055.00	465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 14 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Dobanzi aferente datoriei publice 30.01	*	1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
Dobanzi aferente datoriei publice 30.01.01		1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
TOTAL CHELTUIELI 00	*	1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
CHELTUIELI CURENTE (cod 01	*	1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
TITLUL III DOBANZI (cod 30	*	1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
Dobanzi aferente datoriei publice 30.01	*	1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
Dobanzi aferente datoriei publice 30.01.01		1055.00		465.00	250.00	250.00	90.00	940.00	930.00	920.00	900.00	990.00	990.00
Partea a II-a APARARE, 59.02	*	15412.00		4494.00	4788.00	4103.00	2027.00	16290.00	16290.00	16290.00	10790.00	16742.00	16742.00
Ordine publica si siguranta 61.02	*	15412.00		4494.00	4788.00	4103.00	2027.00	16290.00	16290.00	16290.00	10790.00	16742.00	16742.00
TOTAL CHELTUIELI 00	*	15412.00		4494.00	4788.00	4103.00	2027.00	16290.00	16290.00	16290.00	10790.00	16742.00	16742.00
CHELTUIELI CURENTE (cod 01	*	15215.00		4471.00	4694.00	4078.00	1972.00	16220.00	16220.00	16220.00	10720.00	16742.00	16742.00
TITLUL I CHELTUIELI DE 10	*	13525.00		3960.00	4041.00	3691.00	1833.00	15500.00	15500.00	15500.00	10000.00	15538.00	15538.00
Cheltuieli salariale in bani (cod 10.01	*	10858.00		3293.00	3335.00	3002.00	1228.00	15500.00	15500.00	15500.00	10000.00	13074.00	13074.00
Salarii de baza 10.01.01		9770.00		2963.00	3000.00	2740.00	1067.00	15500.00	15500.00	15500.00	10000.00	12093.00	12093.00
Sporuri pentru conditii de munca 10.01.05		547.00		180.00	185.00	142.00	40.00					440.00	440.00
Alte sporuri 10.01.06		360.00		93.00	105.00	75.00	87.00					360.00	360.00
Indemnizatii de delegare 10.01.13		1.00		1.00								1.00	1.00
Alte drepturi salariale in bani 10.01.30		180.00		56.00	45.00	45.00	34.00					180.00	180.00
Contributii (cod 10.03.01 la 10.03	*	2667.00		667.00	706.00	689.00	605.00					2464.00	2464.00
Contributii de asigurari sociale de 10.03.01		1816.00		421.00	469.00	494.00	432.00					1736.00	1736.00
Contributii de asigurari de somaj 10.03.02		68.00		14.00	19.00	15.00	20.00					68.00	68.00
Contributii de asigurari sociale de 10.03.03		549.00		142.00	145.00	164.00	98.00					480.00	480.00
Contributii de asigurari pentru 10.03.04		20.00		5.00	5.00	5.00	5.00					20.00	20.00
Contributii pentru concedii si 10.03.06		214.00		85.00	68.00	11.00	50.00					160.00	160.00
TITLUL II BUNURI SI 20	*	968.00		232.00	278.00	319.00	139.00	720.00	720.00	720.00	720.00	550.00	550.00
Bunuri si servicii (cod 20.01.01 20.01	*	614.00		128.00	148.00	199.00	139.00	720.00	720.00	720.00	720.00	288.00	288.00
Furnituri de birou 20.01.01		15.00		3.00	3.00	6.00	3.00	700.00	700.00	700.00	700.00	8.00	8.00
Încalzit, Iluminat si forta motrica 20.01.03		69.00		10.00	9.00	25.00	25.00					40.00	40.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 15 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Apa, canal si salubritate	20.01.04	25.00		5.00	10.00	6.00	4.00					30.00	30.00
Carburanti si lubrifianti	20.01.05	130.00		40.00	30.00	30.00	30.00					60.00	60.00
Piese de schimb	20.01.06	31.00		1.00	15.00	15.00						40.00	40.00
Posta, telecomunicatii, radio, tv,	20.01.08	164.00		42.00	58.00	50.00	14.00					46.00	46.00
Materiale si prestari de servicii cu	20.01.09	135.00		27.00	18.00	42.00	48.00					24.00	24.00
Alte bunuri si servicii pentru	20.01.30	45.00			5.00	25.00	15.00	20.00	20.00	20.00	20.00	40.00	40.00
Reparatii curente	20.02	32.50		5.00	7.50	20.00							
Bunuri de natura obiectelor de	20.05	*	90.00	5.00	85.00							120.00	120.00
Uniforme si echipament	20.05.01	85.00			85.00							120.00	120.00
Alte obiecte de inventar	20.05.30	5.00		5.00									
Deplasari, detasari, transferari	20.06	*	27.00		2.00	25.00							
Deplasari interne, deta??ri,	20.06.01	27.00			2.00	25.00							
Pregatire profesionala	20.13	5.00				5.00						100.00	100.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	199.50	94.00	35.50	70.00						42.00	42.00
Protocol si reprezentare	20.30.02	12.00		12.00									
Prime de asigurare non-viata	20.30.03	25.00		16.00	9.00							2.00	2.00
Chirii	20.30.04	2.50		1.00	1.50								
Alte cheltuieli cu bunuri si servicii	20.30.30	160.00		65.00	25.00	70.00						40.00	40.00
TITLUL XI ALTE	59	*	722.00	279.00	375.00	68.00						654.00	654.00
Desp?gubiri civile	59.17	722.00		279.00	375.00	68.00						654.00	654.00
CHELTUIELI DE CAPITAL	70	*	197.00	23.00	94.00	25.00	55.00	70.00	70.00	70.00	70.00		
TITLUL XIII ACTIVE	71	*	197.00	23.00	94.00	25.00	55.00	70.00	70.00	70.00	70.00		
Active fixe (cod 71.01.01 la	71.01	*	197.00	23.00	94.00	25.00	55.00	70.00	70.00	70.00	70.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03	197.00			70.00	72.00	55.00	70.00	70.00	70.00	70.00		
Alte active fixe	71.01.30			23.00	24.00	-47.00							
Ordine publica (cod	61.02.03	*	15180.00	4424.00	4741.00	4043.00	1972.00	16270.00	16270.00	16270.00	10770.00	16698.00	16698.00
Politie comunitara	61.02.03.04	15180.00		4424.00	4741.00	4043.00	1972.00	16270.00	16270.00	16270.00	10770.00	16698.00	16698.00
TOTAL CHELTUIELI	00	*	15180.00	4424.00	4741.00	4043.00	1972.00	16270.00	16270.00	16270.00	10770.00	16698.00	16698.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 17 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Deplasari, detasari, transferari	20.06	*	27.00		2.00	25.00							
Deplasari interne, deta??ri,	20.06.01		27.00		2.00	25.00							
Pregatire profesionala	20.13		5.00			5.00						100.00	100.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	186.50	82.00	34.50	70.00						40.00	40.00
Prime de asigurare non-viata	20.30.03		24.00	16.00	8.00								
Chirii	20.30.04		2.50	1.00	1.50								
Alte cheltuieli cu bunuri si servicii	20.30.30		160.00	65.00	25.00	70.00						40.00	40.00
TITLUL XI ALTE	59	*	722.00	279.00	375.00	68.00						654.00	654.00
Desp?gubiri civile	59.17		722.00	279.00	375.00	68.00						654.00	654.00
CHELTUIELI DE CAPITAL	70	*	70.00		70.00			70.00	70.00	70.00	70.00		
TITLUL XIII ACTIVE	71	*	70.00		70.00			70.00	70.00	70.00	70.00		
Active fixe (cod 71.01.01 la	71.01	*	70.00		70.00			70.00	70.00	70.00	70.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03		70.00		70.00			70.00	70.00	70.00	70.00		
Protectie civila si protectia contra	61.02.05		232.00	70.00	47.00	60.00	55.00	20.00	20.00	20.00	20.00	44.00	44.00
TOTAL CHELTUIELI	00	*	232.00	70.00	47.00	60.00	55.00	20.00	20.00	20.00	20.00	44.00	44.00
CHELTUIELI CURENTE (cod	01	*	105.00	47.00	23.00	35.00		20.00	20.00	20.00	20.00	44.00	44.00
TITLUL II BUNURI SI	20	*	105.00	47.00	23.00	35.00		20.00	20.00	20.00	20.00	44.00	44.00
Bunuri si servicii (cod 20.01.01	20.01	*	92.00	35.00	22.00	35.00		20.00	20.00	20.00	20.00	42.00	42.00
Posta, telecomunicatii, radio, tv,	20.01.08		48.00	20.00	13.00	15.00						26.00	26.00
Materiale si prestari de servicii cu	20.01.09		29.00	15.00	4.00	10.00						16.00	16.00
Alte bunuri si servicii pentru	20.01.30		15.00		5.00	10.00		20.00	20.00	20.00	20.00		
Alte cheltuieli (cod 20.30.01 la	20.30	*	13.00	12.00	1.00							2.00	2.00
Protocol si reprezentare	20.30.02		12.00	12.00									
Prime de asigurare non-viata	20.30.03		1.00		1.00							2.00	2.00
CHELTUIELI DE CAPITAL	70	*	127.00	23.00	24.00	25.00	55.00						
TITLUL XIII ACTIVE	71	*	127.00	23.00	24.00	25.00	55.00						
Active fixe (cod 71.01.01 la	71.01	*	127.00	23.00	24.00	25.00	55.00						
Mobilier, aparatur? birotic? ?i alte	71.01.03		127.00			72.00	55.00						

02 - Buget local detaliat
Septembrie / 2017

Pag. 18 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>	
Alte active fixe	71.01.30			23.00	24.00	-47.00								
Partea a III-a CHELTUIELI	63.02	*	188221.00	3.58	50261.00	57751.50	63852.25	16356.25	174372.56	178895.78	184337.73	10027648.00	101601.09	101601.09
Invatamant (cod 65.02.03 la	65.02	*	127848.00	3.58	37612.25	44887.25	41075.25	4273.25	131999.56	128963.22	130181.95	97060.00	48716.09	48716.09
TOTAL CHELTUIELI	00	*	127848.00	3.58	37612.25	44887.25	41075.25	4273.25	131999.56	128963.22	130181.95	97060.00	48716.09	48716.09
CHELTUIELI CURENTE (cod 01	01	*	123052.00	3.58	36982.25	43159.25	39934.25	2976.25	131999.56	128963.22	130181.95	97060.00	47714.59	47714.59
TITLUL I CHELTUIELI DE	10	*	92159.00		26500.00	31329.00	34330.00		102200.00	102300.00	19300.00	94000.00	23602.64	23602.64
Cheltuieli salariale in bani (cod 10.01	10.01	*	74079.24		21426.15	26240.30	26412.79		102200.00	102300.00	19300.00	94000.00	19131.92	19131.92
Salarii de baza	10.01.01		66972.76		19246.94	24008.85	23716.97		102200.00	102300.00	19300.00	94000.00	17582.79	17582.79
Sporuri pentru conditii de munca	10.01.05		36.50		7.50	8.50	20.50							
Alte sporuri	10.01.06		469.20		143.92	139.75	185.53						72.62	72.62
Fond pentru posturi ocupate prin	10.01.10		9.40		5.47	6.53	-2.60							
Fond aferent platii cu ora	10.01.11		6591.38		2022.32	2076.67	2492.39						1476.51	1476.51
Contributii (cod 10.03.01 la 10.03	10.03	*	18079.76		5073.85	5088.70	7917.21						4470.72	4470.72
Contributii de asigurari sociale de	10.03.01		12046.20		3360.35	3378.15	5307.70						3038.31	3038.31
Contributii de asigur?ri de somaj	10.03.02		479.25		142.06	135.07	202.12						112.20	112.20
Contributii de asigurari sociale de	10.03.03		4083.89		1152.55	1148.58	1782.76						1008.79	1008.79
Contributii de asigurari pentru	10.03.04		241.37		71.46	73.76	96.15						55.90	55.90
Contributii pentru concedii si	10.03.06		1229.05		347.43	353.14	528.48						255.52	255.52
TITLUL II BUNURI SI	20	*	29780.00	3.58	9804.25	11188.25	6118.25	2669.25	29239.56	25903.22	109821.95	2000.00	23361.00	23361.00
Bunuri si servicii (cod 20.01.01	20.01	*	18520.74	3.58	7469.54	6512.96	2569.88	1968.36	22000.00	23133.00	23166.00	2000.00	20184.40	20184.40
Furnituri de birou	20.01.01		214.50		61.45	64.87	60.43	27.75	22000.00	22000.00	22000.00	2000.00	260.65	260.65
Materiale pentru curatenie	20.01.02		547.12		142.52	168.88	164.95	70.77		1133.00	1166.00		469.30	469.30
žncalzit, Iluminat si forta motrica	20.01.03		10360.92		5234.07	3913.37	389.75	823.73					10736.78	10736.78
Apa, canal si salubritate	20.01.04		1370.32		387.69	397.43	366.40	218.80					1325.30	1325.30
Carburanti si lubrifianti	20.01.05		22.50		5.00	10.50	6.50	0.50					19.35	19.35
Piese de schimb	20.01.06		10.50			8.50	2.00						10.00	10.00
Transport	20.01.07		155.20		36.87	53.94	38.30	26.09					104.00	104.00
Posta, telecomunicatii, radio, tv,	20.01.08		354.24		93.19	102.16	91.60	67.29					280.80	280.80

02 - Buget local detaliat

Septembrie / 2017

Pag. 19 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Materiale si prestari de servicii cu	20.01.09	213.31		52.75	92.21	43.05	25.30					532.36	532.36
Alte bunuri si servicii pentru	20.01.30	5272.13	3.58	1456.00	1701.10	1406.90	708.13					6445.86	6445.86
Reparatii curente	20.02	6951.18		1168.34	3246.95	2339.39	196.50	7239.56	2770.22	86655.95		1353.97	1353.97
Hrana (cod 20.03.01+20.03.02)	20.03	*	27.00	10.00	9.80	0.20	7.00						
Hrana pentru oameni	20.03.01		27.00	10.00	9.80	0.20	7.00						
Medicamente si materiale	20.04	*	21.55	4.30	10.00	5.75	1.50					3.50	3.50
Medicamente	20.04.01		12.80	2.80	5.00	4.00	1.00						
Materiale sanitare	20.04.02		8.75	1.50	5.00	1.75	0.50					3.50	3.50
Bunuri de natura obiectelor de	20.05	*	1166.14	331.39	375.45	375.40	83.90					144.84	144.84
Lenjerie si accesorii de pat	20.05.03		16.00		16.00								
Alte obiecte de inventar	20.05.30		1150.14	331.39	359.45	375.40	83.90					144.84	144.84
Deplasari, detasari, transferari	20.06	*	94.85	27.15	45.80	13.30	8.60					38.50	38.50
Deplasari interne, deta??ri,	20.06.01		94.85	27.15	45.80	13.30	8.60					38.50	38.50
Materiale de laborator	20.09		15.20		7.00	1.20	7.00						
Carti, publicatii si materiale	20.11		30.82	12.30	13.52	1.00	4.00					4.92	4.92
Consultanta si expertiza	20.12		1.65	0.25	0.50	0.40	0.50					1.75	1.75
Pregatire profesionala	20.13		144.20	36.55	63.75	25.65	18.25					29.00	29.00
Protectia muncii	20.14		76.55	20.55	26.00	18.00	12.00					19.00	19.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	2730.12	723.88	876.52	768.08	361.64					1581.12	1581.12
Reclama si publicitate	20.30.01		12.00	2.50	3.50	3.00	3.00					11.00	11.00
Prime de asigurare non-viata	20.30.03		7.25		2.20	5.00	0.05					2.75	2.75
Chirii	20.30.04		1699.30	470.30	530.00	500.00	199.00					1453.00	1453.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1011.57	251.08	340.82	260.08	159.59					114.37	114.37
TITLUL VI TRANSFERURI	51	*	342.00		114.00	114.00	114.00					548.00	548.00
Transferuri curente (cod	51.01	*	342.00		114.00	114.00	114.00					548.00	548.00
Transferuri catre institu?ii publice	51.01.01		342.00		114.00	114.00	114.00					548.00	548.00
TITLUL IX ASISTENTA	57	*	519.00	653.00	413.00	-628.00	81.00	500.00	700.00	1000.00	1000.00	150.95	150.95
Ajutoare sociale (cod 57.02.01 la	57.02	*	519.00	653.00	413.00	-628.00	81.00	500.00	700.00	1000.00	1000.00	150.95	150.95

02 - Buget local detaliat
Septembrie / 2017

Pag. 20 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Ajutoare sociale in numerar	57.02.01	483.00		123.00	179.00	100.00	81.00					134.95	134.95
Tichete de cresa si tichete soc. pt.	57.02.03	16.00		30.00		-14.00						16.00	16.00
Suport alimentar	57.02.05	20.00		500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
TITLUL XI ALTE	59	*	252.00	25.00	115.00		112.00	60.00	60.00	60.00	60.00	52.00	52.00
Burse	59.01	200.00			100.00		100.00						
Programe si proiecte privind	59.30	52.00		25.00	15.00		12.00	60.00	60.00	60.00	60.00	52.00	52.00
CHELTUIELI DE CAPITAL	70	*	4936.00	630.00	1728.00	1281.00	1297.00					1001.50	1001.50
TITLUL XIII ACTIVE	71	*	4936.00	630.00	1728.00	1281.00	1297.00					1001.50	1001.50
Active fixe (cod 71.01.01 la	71.01	*	4936.00	630.00	1728.00	1281.00	1297.00					1001.50	1001.50
Construc?ii	71.01.01	550.00		150.00	200.00	200.00							
Mobilier, aparatur? birotic? ?i alte	71.01.03	252.00			247.00	5.00						87.00	87.00
Alte active fixe	71.01.30	4134.00		480.00	1281.00	1076.00	1297.00					914.50	914.50
TITLUL XIX Plati efectuate in	85	*	-140.00			-140.00							
Plati efectuate in anii precedenti	85.01	*	-140.00			-140.00							
Plati efectuate in anii precedenti si	85.01.01	-140.00				-140.00							
Invatamant prescolar si primar	65.02.03	*	38530.95	10823.36	11240.13	15250.19	1217.27	2060.00	2060.00	2060.00	2060.00	11446.68	11446.68
Invatamant prescolar	65.02.03.01	20920.00		5748.72	6155.60	8086.34	929.34	2000.00	2000.00	2000.00	2000.00	5870.41	5870.41
TOTAL CHELTUIELI	00	*	20920.00	5748.72	6155.60	8086.34	929.34	2000.00	2000.00	2000.00	2000.00	5870.41	5870.41
CHELTUIELI CURENTE (cod	01	*	20298.39	5748.72	5927.60	7958.73	663.34	2000.00	2000.00	2000.00	2000.00	5863.91	5863.91
TITLUL I CHELTUIELI DE	10	*	14126.14	3863.53	3963.02	6299.59						719.81	719.81
Cheltuieli salariale in bani (cod	10.01	*	11243.35	3046.87	3128.07	5068.41						562.73	562.73
Salarii de baza	10.01.01	10828.99		2915.64	2981.11	4932.24						550.68	550.68
Sporuri pentru conditii de munca	10.01.05	36.50		7.50	8.50	20.50							
Alte sporuri	10.01.06	85.87		22.74	24.88	38.25						2.27	2.27
Fond aferent platii cu ora	10.01.11	291.99		100.99	113.58	77.42						9.78	9.78
Contributii (cod 10.03.01 la	10.03	*	2882.79	816.66	834.95	1231.18						157.08	157.08
Contributii de asigurari sociale de	10.03.01	1834.29		505.06	507.55	821.68						94.82	94.82
Contributii de asigur?ri de somaj	10.03.02	76.05		23.27	21.58	31.20						4.77	4.77

02 - Buget local detaliat
Septembrie / 2017

Pag. 21 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii de asigurari sociale de	10.03.03	630.29		182.21	182.62	265.46						34.42	34.42
Contributii de asigurari pentru	10.03.04	45.59		12.06	13.43	20.10						2.44	2.44
Contributii pentru concedii si	10.03.06	296.57		94.06	109.77	92.74						20.63	20.63
TITLUL II BUNURI SI	20	*	6152.47	1879.77	1956.10	1656.10	660.50	2000.00	2000.00	2000.00	2000.00	5144.10	5144.10
Bunuri si servicii (cod 20.01.01	20.01	*	3125.17	1167.47	1004.30	543.90	409.50	2000.00	2000.00	2000.00	2000.00	3691.60	3691.60
Furnituri de birou	20.01.01		32.00	9.90	14.00	4.60	3.50	2000.00	2000.00	2000.00	2000.00	20.95	20.95
Materiale pentru curatenie	20.01.02		175.00	42.30	73.00	42.00	17.70					190.73	190.73
Încalzit, iluminat si forta motrica	20.01.03		1387.43	683.53	437.50	105.10	161.30					1111.50	1111.50
Apa, canal si salubritate	20.01.04		245.52	70.32	76.00	54.70	44.50					220.95	220.95
Transport	20.01.07		43.40	11.60	12.30	10.10	9.40					20.50	20.50
Posta, telecomunicatii, radio, tv,	20.01.08		52.42	15.02	15.70	11.30	10.40					34.70	34.70
Materiale si prestari de servicii cu	20.01.09		55.50	9.00	33.50	9.00	4.00					39.30	39.30
Alte bunuri si servicii pentru	20.01.30		1133.90	325.80	342.30	307.10	158.70					2052.97	2052.97
Reparatii curente	20.02		715.50	84.50	222.00	399.00	10.00						
Hrana (cod 20.03.01+20.03.02)	20.03	*	27.00	10.00	9.80	0.20	7.00						
Hrana pentru oameni	20.03.01		27.00	10.00	9.80	0.20	7.00						
Medicamente si materiale	20.04	*	3.50	1.00	2.00		0.50						
Medicamente	20.04.01		2.00	0.50	1.50								
Materiale sanitare	20.04.02		1.50	0.50	0.50		0.50						
Bunuri de natura obiectelor de	20.05	*	321.50	77.50	88.00	154.00	2.00					2.50	2.50
Lenjerie si accesorii de pat	20.05.03		15.00		15.00								
Alte obiecte de inventar	20.05.30		306.50	77.50	73.00	154.00	2.00					2.50	2.50
Deplasari, detasari, transferari	20.06	*	1.00	1.00									
Deplasari interne, detașari,	20.06.01		1.00	1.00									
Carti, publicatii si materiale	20.11		1.30	0.30	0.50	0.50							
Pregatire profesionala	20.13		29.50	10.50	16.00	3.00							
Protectia muncii	20.14		22.00	9.50	6.00	3.50	3.00						
Alte cheltuieli (cod 20.30.01 la	20.30	*	1906.00	518.00	607.50	552.00	228.50					1450.00	1450.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 22 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Chirii	20.30.04	1696.00		469.00	529.00	499.00	199.00					1450.00	1450.00
Alte cheltuieli cu bunuri si servicii	20.30.30	210.00		49.00	78.50	53.00	29.50						
TITLUL IX ASISTENTA	57	*	19.78	5.42	8.48	3.04	2.84						
Ajutoare sociale (cod 57.02.01 la 57.02	*	19.78		5.42	8.48	3.04	2.84						
Ajutoare sociale in numerar	57.02.01	19.78		5.42	8.48	3.04	2.84						
CHELTUIELI DE CAPITAL	70	*	661.00		228.00	167.00	266.00					6.50	6.50
TITLUL XIII ACTIVE	71	*	661.00		228.00	167.00	266.00					6.50	6.50
Active fixe (cod 71.01.01 la 71.01	*	661.00			228.00	167.00	266.00					6.50	6.50
Mobilier, aparatur? birotic? ?i alte	71.01.03	10.00			10.00								
Alte active fixe	71.01.30	651.00			218.00	167.00	266.00					6.50	6.50
TITLUL XIX Plati efectuate in	85	*	-39.39			-39.39							
Plati efectuate in anii precedenti	85.01	*	-39.39			-39.39							
Plati efectuate in anii precedenti si	85.01.01	-39.39				-39.39							
Invatamant primar	65.02.03.02	17610.95		5074.64	5084.53	7163.85	287.93	60.00	60.00	60.00	60.00	5576.27	5576.27
TOTAL CHELTUIELI	00	*	17610.95	5074.64	5084.53	7163.85	287.93	60.00	60.00	60.00	60.00	5576.27	5576.27
CHELTUIELI CURENTE (cod 01	*	17630.46		5074.64	5084.53	7183.36	287.93	60.00	60.00	60.00	60.00	5576.27	5576.27
TITLUL I CHELTUIELI DE	10	*	15320.89	4247.26	4298.25	6775.38						3628.97	3628.97
Cheltuieli salariale in bani (cod 10.01	*	12391.42		3412.50	3478.53	5500.39						2932.34	2932.34
Salarii de baza	10.01.01	12009.73		3301.02	3338.93	5369.78						2901.72	2901.72
Alte sporuri	10.01.06	58.99		20.28	18.13	20.58							
Fond aferent platii cu ora	10.01.11	322.70		91.20	121.47	110.03						30.62	30.62
Contributii (cod 10.03.01 la 10.03	*	2929.47		834.76	819.72	1274.99						696.63	696.63
Contributii de asigurari sociale de	10.03.01	1974.79		558.07	547.45	869.27						485.96	485.96
Contributii de asigur?ri de somaj	10.03.02	80.21		23.62	23.71	32.88						16.81	16.81
Contributii de asigurari sociale de	10.03.03	675.31		189.35	188.84	297.12						160.56	160.56
Contributii de asigurari pentru	10.03.04	35.37		11.41	11.72	12.24						5.87	5.87
Contributii pentru concedii si	10.03.06	163.79		52.31	48.00	63.48						27.43	27.43
TITLUL II BUNURI SI	20	*	2075.43	754.78	703.85	371.30	245.50					1841.70	1841.70

02 - Buget local detaliat
Septembrie / 2017

Pag. 23 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Bunuri si servicii (cod 20.01.01	20.01	*	1497.43	637.33	408.80	271.10	180.20					1538.70	1538.70
Furnituri de birou	20.01.01		17.50	6.00	5.00	5.50	1.00					7.00	7.00
Materiale pentru curatenie	20.01.02		41.00	6.00	11.00	15.00	9.00					26.00	26.00
Încalzit, iluminat si forta motrica	20.01.03		824.20	457.30	248.00	51.90	67.00					775.00	775.00
Apa, canal si salubritate	20.01.04		141.41	34.21	37.00	37.20	33.00					129.70	129.70
Transport	20.01.07		20.00	6.00	6.30	3.50	4.20					16.50	16.50
Posta, telecomunicatii, radio, tv,	20.01.08		38.32	10.32	9.00	11.00	8.00					29.00	29.00
Materiale si prestari de servicii cu	20.01.09		13.50	4.00	4.00	4.00	1.50					3.50	3.50
Alte bunuri si servicii pentru	20.01.30		401.50	113.50	88.50	143.00	56.50					552.00	552.00
Reparatii curente	20.02		407.00	74.00	242.00	51.00	40.00					257.00	257.00
Medicamente si materiale	20.04	*	2.00			2.00							
Medicamente	20.04.01		1.00			1.00							
Materiale sanitare	20.04.02		1.00			1.00							
Bunuri de natura obiectelor de	20.05	*	89.50	19.75	27.25	25.20	17.30					12.00	12.00
Alte obiecte de inventar	20.05.30		89.50	19.75	27.25	25.20	17.30					12.00	12.00
Deplasari, detasari, transferari	20.06	*	2.75	0.45	1.55	0.50	0.25					1.00	1.00
Deplasari interne, detașari,	20.06.01		2.75	0.45	1.55	0.50	0.25					1.00	1.00
Carti, publicatii si materiale	20.11		11.00	5.00	5.00		1.00						
Consultanta si expertiza	20.12		0.75	0.25	0.25		0.25					1.00	1.00
Pregatire profesionala	20.13		12.00	4.00	6.00	1.00	1.00					4.00	4.00
Protectia muncii	20.14		6.00	1.50	1.50	2.50	0.50					2.00	2.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	47.00	12.50	11.50	18.00	5.00					26.00	26.00
Alte cheltuieli cu bunuri si servicii	20.30.30		47.00	12.50	11.50	18.00	5.00					26.00	26.00
TITLUL IX ASISTENTA	57	*	182.14	47.60	67.43	36.68	30.43					53.60	53.60
Ajutoare sociale (cod 57.02.01 la	57.02	*	182.14	47.60	67.43	36.68	30.43					53.60	53.60
Ajutoare sociale in numerar	57.02.01		182.14	47.60	67.43	36.68	30.43					53.60	53.60
TITLUL XI ALTE	59	*	52.00	25.00	15.00		12.00	60.00	60.00	60.00	60.00	52.00	52.00
Programe si proiecte privind	59.30		52.00	25.00	15.00		12.00	60.00	60.00	60.00	60.00	52.00	52.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 24 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>	
TITLUL XIX Plati efectuate in	85	*	-19.51			-19.51								
Plati efectuate in anii precedenti	85.01	*	-19.51			-19.51								
Plati efectuate in anii precedenti si	85.01.01		-19.51			-19.51								
Invatamant secundar (cod	65.02.04	*	88495.59	3.58	26136.40	33171.54	26245.67	2941.98	129439.56	126203.22	127121.95	94000.00	36663.41	36663.41
Invatamant secundar inferior	65.02.04.01		26530.44	3.58	7664.07	8201.29	9516.04	1149.04	30000.00	31133.00	31166.00		10918.45	10918.45
TOTAL CHELTUIELI	00	*	26530.44	3.58	7664.07	8201.29	9516.04	1149.04	30000.00	31133.00	31166.00		10918.45	10918.45
CHELTUIELI CURENTE (cod	01	*	24722.52	3.58	7564.07	7573.29	8930.12	655.04	30000.00	31133.00	31166.00		10876.45	10876.45
TITLUL I CHELTUIELI DE	10	*	18939.75		5647.64	5585.76	7706.35		10000.00	10000.00	10000.00		5772.72	5772.72
Cheltuieli salariale in bani (cod	10.01	*	15285.59		4598.98	4537.20	6149.41		10000.00	10000.00	10000.00		4659.28	4659.28
Salarii de baza	10.01.01		13537.45		4081.99	4018.29	5437.17		10000.00	10000.00	10000.00		4313.02	4313.02
Alte sporuri	10.01.06		98.36		29.42	28.11	40.83						12.12	12.12
Fond aferent platii cu ora	10.01.11		1649.78		487.57	490.80	671.41						334.14	334.14
Contributii (cod 10.03.01 la	10.03	*	3654.16		1048.66	1048.56	1556.94						1113.44	1113.44
Contributii de asigurari sociale de	10.03.01		2445.19		702.33	709.73	1033.13						765.20	765.20
Contributii de asigur?ri de somaj	10.03.02		104.72		31.04	29.63	44.05						26.96	26.96
Contributii de asigurari sociale de	10.03.03		859.40		248.15	244.79	366.46						259.36	259.36
Contributii de asigurari pentru	10.03.04		53.00		15.91	16.45	20.64						13.08	13.08
Contributii pentru concedii si	10.03.06		191.85		51.23	47.96	92.66						48.84	48.84
TITLUL II BUNURI SI	20	*	5533.38	3.58	1854.73	1896.35	1169.80	612.50	20000.00	21133.00	21166.00		5025.80	5025.80
Bunuri si servicii (cod 20.01.01	20.01	*	3457.04	3.58	1412.59	1016.55	571.35	456.55	20000.00	21133.00	21166.00		4756.15	4756.15
Furnituri de birou	20.01.01		58.50		17.00	15.00	19.50	7.00	20000.00	20000.00	20000.00		51.70	51.70
Materiale pentru curatenie	20.01.02		104.10		40.25	24.35	28.25	11.25		1133.00	1166.00		99.00	99.00
žncalzit, Iluminat si forta motrica	20.01.03		1494.85		776.05	423.50	110.80	184.50					1932.50	1932.50
Apa, canal si salubritate	20.01.04		242.52		88.02	64.00	55.20	35.30					281.00	281.00
Carburanti si lubrifianti	20.01.05												0.80	0.80
Transport	20.01.07		24.50		5.00	7.00	6.00	6.50					15.00	15.00
Posta, telecomunicatii, radio, tv,	20.01.08		69.60		20.60	19.50	17.00	12.50					70.10	70.10
Materiale si prestari de servicii cu	20.01.09		46.75		18.25	18.75	6.50	3.25					382.40	382.40

02 - Buget local detaliat

Septembrie / 2017

Pag. 25 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Alte bunuri si servicii pentru	20.01.30	1416.22	3.58	447.42	444.45	328.10	196.25					1923.65	1923.65
Reparatii curente	20.02	1585.74		292.14	713.65	481.45	98.50					212.00	212.00
Medicamente si materiale	20.04	*	1.05	0.30		0.75							
Medicamente	20.04.01		0.80	0.30		0.50							
Materiale sanitare	20.04.02		0.25			0.25							
Bunuri de natura obiectelor de	20.05	*	242.90	53.90	98.00	65.50	25.50					23.90	23.90
Alte obiecte de inventar	20.05.30		242.90	53.90	98.00	65.50	25.50					23.90	23.90
Deplasari, detasari, transferari	20.06	*	6.45	2.55	1.15	0.50	2.25					1.00	1.00
Deplasari interne, deta??ri,	20.06.01		6.45	2.55	1.15	0.50	2.25					1.00	1.00
Materiale de laborator	20.09		15.20		7.00	1.20	7.00						
Carti, publicatii si materiale	20.11		6.70	1.00	2.70		3.00						
Consultanta si expertiza	20.12		0.50		0.25		0.25					0.75	0.75
Pregatire profesionala	20.13		52.80	16.75	17.25	10.05	8.75					8.00	8.00
Protectia muncii	20.14		13.00	2.50	5.50	3.50	1.50					2.00	2.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	152.00	73.00	34.30	35.50	9.20					22.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30		152.00	73.00	34.30	35.50	9.20					22.00	22.00
TITLUL IX ASISTENTA	57	*	249.39	61.70	91.18	53.97	42.54					77.93	77.93
Ajutoare sociale (cod 57.02.01 la	57.02	*	249.39	61.70	91.18	53.97	42.54					77.93	77.93
Ajutoare sociale in numerar	57.02.01		249.39	61.70	91.18	53.97	42.54					77.93	77.93
CHELTUIELI DE CAPITAL	70	*	1831.00	100.00	628.00	609.00	494.00					42.00	42.00
TITLUL XIII ACTIVE	71	*	1831.00	100.00	628.00	609.00	494.00					42.00	42.00
Active fixe (cod 71.01.01 la	71.01	*	1831.00	100.00	628.00	609.00	494.00					42.00	42.00
Alte active fixe	71.01.30		1831.00	100.00	628.00	609.00	494.00					42.00	42.00
TITLUL XIX Plati efectuate in	85	*	-23.08			-23.08							
Plati efectuate in anii precedenti	85.01	*	-23.08			-23.08							
Plati efectuate in anii precedenti si	85.01.01		-23.08			-23.08							
Invatamant secundar superior	65.02.04.02		58684.94	17589.92	23871.83	15456.62	1766.57	92200.00	92300.00	95955.95	94000.00	24779.97	24779.97
TOTAL CHELTUIELI	00	*	58684.94	17589.92	23871.83	15456.62	1766.57	92200.00	92300.00	95955.95	94000.00	24779.97	24779.97

02 - Buget local detaliat

Septembrie / 2017

Pag. 26 / 54

(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2018	2019	2020	2021	Credit angaj.	Limita credit a.
CHELTUIELI CURENTE (cod 01	*	56483.26		17102.92	23083.93	15066.84	1229.57	92200.00	92300.00	95955.95	94000.00	23826.97	23826.97
TITLUL I CHELTUIELI DE	10	41048.86		11995.23	16726.29	12327.34		92200.00	92300.00	9300.00	94000.00	12885.31	12885.31
Cheltuieli salariale in bani (cod 10.01	*	32973.03		9773.31	14493.60	8706.12		92200.00	92300.00	9300.00	94000.00	10497.85	10497.85
Salarii de baza	10.01.01	28829.52		8477.71	13201.76	7150.05		92200.00	92300.00	9300.00	94000.00	9389.53	9389.53
Alte sporuri	10.01.06	225.98		71.48	68.63	85.87						58.23	58.23
Fond pentru posturi ocupate prin	10.01.10	9.40		5.47	6.53	-2.60							
Fond aferent platii cu ora	10.01.11	3908.13		1218.65	1216.68	1472.80						1050.09	1050.09
Contributii (cod 10.03.01 la 10.03	*	8075.83		2221.92	2232.69	3621.22						2387.46	2387.46
Contributii de asigurari sociale de	10.03.01	5448.92		1499.76	1516.00	2433.16						1615.30	1615.30
Contributii de asigurari de somaj	10.03.02	192.25		55.74	52.34	84.17						58.04	58.04
Contributii de asigurari sociale de	10.03.03	1794.65		498.67	499.69	796.29						528.75	528.75
Contributii de asigurari pentru	10.03.04	90.85		26.55	26.79	37.51						33.29	33.29
Contributii pentru concedii si	10.03.06	549.16		141.20	137.87	270.09						152.08	152.08
TITLUL II BUNURI SI	20	15209.27		5100.01	6248.79	2734.70	1125.77			86655.95		10940.06	10940.06
Bunuri si servicii (cod 20.01.01	20.01	10068.87		4139.00	3906.21	1125.73	897.93					9790.27	9790.27
Furnituri de birou	20.01.01	98.30		24.05	28.17	29.83	16.25					64.30	64.30
Materiale pentru curatenie	20.01.02	216.52		50.97	53.53	79.20	32.82					149.57	149.57
Încalzit, iluminat si forta motrica	20.01.03	6511.46		3249.19	2753.37	110.95	397.95					6796.80	6796.80
Apa, canal si salubritate	20.01.04	675.42		169.99	196.43	208.50	100.50					647.65	647.65
Carburanti si lubrifianti	20.01.05	15.50		5.00	5.00	5.50						12.55	12.55
Piese de schimb	20.01.06	8.00			6.00	2.00						10.00	10.00
Transport	20.01.07	67.30		14.27	28.34	18.70	5.99					52.00	52.00
Posta, telecomunicatii, radio, tv,	20.01.08	187.70		44.75	55.26	51.80	35.89					143.00	143.00
Materiale si prestari de servicii cu	20.01.09	86.56		20.50	29.96	19.55	16.55					100.16	100.16
Alte bunuri si servicii pentru	20.01.30	2202.11		560.28	750.15	599.70	291.98					1814.24	1814.24
Reparatii curente	20.02	3849.43		616.20	1871.54	1313.69	48.00			86655.95		884.97	884.97
Medicamente si materiale	20.04	15.00		3.00	8.00	3.00	1.00					3.50	3.50
Medicamente	20.04.01	9.00		2.00	3.50	2.50	1.00						

02 - Buget local detaliat

Septembrie / 2017

Pag. 27 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Materiale sanitare	20.04.02	6.00		1.00	4.50	0.50						3.50	3.50
Bunuri de natura obiectelor de	20.05	*	474.24	180.24	154.20	100.70	39.10					106.44	106.44
Lenjerie si accesorii de pat	20.05.03	1.00			1.00								
Alte obiecte de inventar	20.05.30	473.24		180.24	153.20	100.70	39.10					106.44	106.44
Deplasari, detasari, transferari	20.06	*	84.65	23.15	43.10	12.30	6.10					36.50	36.50
Deplasari interne, deta??ri,	20.06.01	84.65		23.15	43.10	12.30	6.10					36.50	36.50
Carti, publicatii si materiale	20.11	11.82		6.00	5.32	0.50						4.92	4.92
Consultanta si expertiza	20.12	0.40				0.40							
Pregatire profesionala	20.13	48.90		5.30	24.50	10.60	8.50					17.00	17.00
Protectia muncii	20.14	34.00		7.00	13.00	7.50	6.50					14.50	14.50
Alte cheltuieli (cod 20.30.01 la	20.30	*	621.96	120.12	222.92	160.28	118.64					81.96	81.96
Reclama si publicitate	20.30.01	12.00		2.50	3.50	3.00	3.00					11.00	11.00
Prime de asigurare non-viata	20.30.03	5.25			2.20	3.00	0.05					2.75	2.75
Chirii	20.30.04	3.30		1.30	1.00	1.00						3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	601.41		116.32	216.22	153.28	115.59					65.21	65.21
TITLUL IX ASISTENTA	57	*	25.13	7.68	8.85	4.80	3.80					1.60	1.60
Ajutoare sociale (cod 57.02.01 la 57.02	57.02	*	25.13	7.68	8.85	4.80	3.80					1.60	1.60
Ajutoare sociale in numerar	57.02.01	25.13		7.68	8.85	4.80	3.80					1.60	1.60
TITLUL XI ALTE	59	*	200.00		100.00		100.00						
Burse	59.01	200.00			100.00		100.00						
CHELTUIELI DE CAPITAL	70	*	2258.90	487.00	787.90	447.00	537.00					953.00	953.00
TITLUL XIII ACTIVE	71	*	2258.90	487.00	787.90	447.00	537.00					953.00	953.00
Active fixe (cod 71.01.01 la	71.01	*	2258.90	487.00	787.90	447.00	537.00					953.00	953.00
Construc?ii	71.01.01	391.00		107.00	142.00	142.00							
Mobilier, aparatur? birotic? ?i alte	71.01.03	215.90			210.90	5.00						87.00	87.00
Alte active fixe	71.01.30	1652.00		380.00	435.00	300.00	537.00					866.00	866.00
TITLUL XIX Plati efectuate in	85	*	-57.22			-57.22							
Plati efectuate in anii precedenti	85.01	*	-57.22			-57.22							

02 - Buget local detaliat

Septembrie / 2017

Pag. 28 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Plati efectuate in anii precedenti si	85.01.01	-57.22				-57.22							
Invatamant profesional	65.02.04.03	3280.21		882.41	1098.42	1273.01	26.37	7239.56	2770.22			964.99	964.99
TOTAL CHELTUIELI	00	*	3280.21	882.41	1098.42	1273.01	26.37	7239.56	2770.22			964.99	964.99
CHELTUIELI CURENTE (cod	01	*	3095.91	839.41	1014.32	1215.81	26.37	7239.56	2770.22			964.99	964.99
TITLUL I CHELTUIELI DE	10	*	2342.90	653.85	661.10	1027.95						595.83	595.83
Cheltuieli salariale in bani (cod	10.01	*	1888.35	524.76	530.78	832.81						479.72	479.72
Salarii de baza	10.01.01		1514.86	413.75	409.96	691.15						427.84	427.84
Fond aferent platii cu ora	10.01.11		373.49	111.01	120.82	141.66						51.88	51.88
Contributii (cod 10.03.01 la	10.03	*	454.55	129.09	130.32	195.14						116.11	116.11
Contributii de asigurari sociale de	10.03.01		297.29	83.75	85.93	127.61						77.03	77.03
Contributii de asigur?ri de somaj	10.03.02		19.24	6.36	5.75	7.13						5.62	5.62
Contributii de asigurari sociale de	10.03.03		106.20	29.60	28.19	48.41						25.70	25.70
Contributii de asigurari pentru	10.03.04		10.49	3.04	3.24	4.21						1.22	1.22
Contributii pentru concedii si	10.03.06		21.33	6.34	7.21	7.78						6.54	6.54
TITLUL II BUNURI SI	20	*	746.45	184.96	350.16	186.35	24.98	7239.56	2770.22			367.34	367.34
Bunuri si servicii (cod 20.01.01	20.01	*	309.23	83.15	144.10	57.80	24.18					365.68	365.68
Furnituri de birou	20.01.01		3.20	0.50	1.70	1.00						112.70	112.70
Materiale pentru curatenie	20.01.02		7.50	1.00	6.00	0.50						2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		119.98	50.00	46.00	11.00	12.98					84.98	84.98
Apa, canal si salubritate	20.01.04		54.45	19.15	19.00	10.80	5.50					46.00	46.00
Carburanti si lubrifianti	20.01.05		7.00		5.50	1.00	0.50					6.00	6.00
Piese de schimb	20.01.06		2.50		2.50								
Posta, telecomunicatii, radio, tv,	20.01.08		5.20	2.50	1.70	0.50	0.50					4.00	4.00
Materiale si prestari de servicii cu	20.01.09		11.00	1.00	6.00	4.00						7.00	7.00
Alte bunuri si servicii pentru	20.01.30		98.40	9.00	55.70	29.00	4.70					103.00	103.00
Reparatii curente	20.02		393.51	101.50	197.76	94.25		7239.56	2770.22				
Bunuri de natura obiectelor de	20.05	*	38.00		8.00	30.00							
Alte obiecte de inventar	20.05.30		38.00		8.00	30.00							

02 - Buget local detaliat

Septembrie / 2017

Pag. 29 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Pregatire profesionala	20.13	1.00				1.00							
Protectia muncii	20.14	1.55		0.05		1.00	0.50					0.50	0.50
Alte cheltuieli (cod 20.30.01 la 20.30)	20.30	*	3.16	0.26	0.30	2.30	0.30					1.16	1.16
Prime de asigurare non-viata	20.30.03	2.00				2.00							
Alte cheltuieli cu bunuri si servicii	20.30.30	1.16		0.26	0.30	0.30	0.30					1.16	1.16
TITLUL IX ASISTENTA	57	*	6.56	0.60	3.06	1.51	1.39					1.82	1.82
Ajutoare sociale (cod 57.02.01 la 57.02)	57.02	*	6.56	0.60	3.06	1.51	1.39					1.82	1.82
Ajutoare sociale in numerar	57.02.01	6.56		0.60	3.06	1.51	1.39					1.82	1.82
CHELTUIELI DE CAPITAL	70	*	185.10	43.00	84.10	58.00							
TITLUL XIII ACTIVE	71	*	185.10	43.00	84.10	58.00							
Active fixe (cod 71.01.01 la 71.01)	71.01	*	185.10	43.00	84.10	58.00							
Construc?ii	71.01.01	159.00		43.00	58.00	58.00							
Mobilier, aparatur? birotic? ?i alte	71.01.03	26.10			26.10								
TITLUL XIX Plati efectuate in	85	*	-0.80			-0.80							
Plati efectuate in anii precedenti	85.01	*	-0.80			-0.80							
Plati efectuate in anii precedenti si	85.01.01	-0.80				-0.80							
Invatamant postliceal	65.02.05	443.46		122.49	127.58	193.39						42.00	42.00
TOTAL CHELTUIELI	00	*	443.46	122.49	127.58	193.39						42.00	42.00
CHELTUIELI CURENTE (cod 01)	01	*	443.46	122.49	127.58	193.39						42.00	42.00
TITLUL I CHELTUIELI DE	10	*	380.46	92.49	94.58	193.39							
Cheltuieli salariale in bani (cod 10.01)	10.01	*	297.50	69.73	72.12	155.65							
Salarii de baza	10.01.01	252.21		56.83	58.80	136.58							
Fond aferent platii cu ora	10.01.11	45.29		12.90	13.32	19.07							
Contributii (cod 10.03.01 la 10.03)	10.03	*	82.96	22.76	22.46	37.74							
Contributii de asigurari sociale de	10.03.01	45.72		11.38	11.49	22.85							
Contributii de asigur?ri de somaj	10.03.02	6.78		2.03	2.06	2.69							
Contributii de asigurari sociale de	10.03.03	18.04		4.57	4.45	9.02							
Contributii de asigurari pentru	10.03.04	6.07		2.49	2.13	1.45							

02 - Buget local detaliat

Septembrie / 2017

Pag. 30 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii pentru concedii si	10.03.06	6.35		2.29	2.33	1.73							
TITLUL II BUNURI SI	20	*	63.00	30.00	33.00							42.00	42.00
Bunuri si servicii (cod 20.01.01	20.01	*	63.00	30.00	33.00							42.00	42.00
Furnituri de birou	20.01.01		5.00	4.00	1.00							4.00	4.00
Materiale pentru curatenie	20.01.02		3.00	2.00	1.00							2.00	2.00
Încalzit, iluminat si forta motrica	20.01.03		23.00	18.00	5.00							36.00	36.00
Apa, canal si salubritate	20.01.04		11.00	6.00	5.00								
Posta, telecomunicatii, radio, tv,	20.01.08		1.00		1.00								
Alte bunuri si servicii pentru	20.01.30		20.00		20.00								
Servicii auxiliare pentru educatie 65.02.11	*	20.00		500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
Alte servicii auxiliare	65.02.11.30		20.00	500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
TOTAL CHELTUIELI	00	*	20.00	500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
CHELTUIELI CURENTE (cod 01	*	20.00		500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
TITLUL IX ASISTENTA	57	*	20.00	500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
Ajutoare sociale (cod 57.02.01 la 57.02	*	20.00		500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
Suport alimentar	57.02.05		20.00	500.00	234.00	-714.00		500.00	700.00	1000.00	1000.00		
Alte cheltuieli in domeniul	65.02.50		358.00	30.00	114.00	100.00	114.00					564.00	564.00
TOTAL CHELTUIELI	00	*	358.00	30.00	114.00	100.00	114.00					564.00	564.00
CHELTUIELI CURENTE (cod 01	*	358.00		30.00	114.00	100.00	114.00					564.00	564.00
TITLUL VI TRANSFERURI	51	*	342.00		114.00	114.00	114.00					548.00	548.00
Transferuri curente (cod 51.01	*	342.00			114.00	114.00	114.00					548.00	548.00
Transferuri catre institu?ii publice	51.01.01		342.00		114.00	114.00	114.00					548.00	548.00
TITLUL IX ASISTENTA	57	*	16.00	30.00		-14.00						16.00	16.00
Ajutoare sociale (cod 57.02.01 la 57.02	*	16.00		30.00		-14.00						16.00	16.00
Tichete de cresa si tichete soc. pt.	57.02.03		16.00	30.00		-14.00						16.00	16.00
Sanatate (cod 66.02	*	5432.00		1365.00	1356.00	1358.00	1353.00	5400.00	5500.00	5600.00	5700.00	5296.00	5296.00
TOTAL CHELTUIELI	00	*	5432.00	1365.00	1356.00	1358.00	1353.00	5400.00	5500.00	5600.00	5700.00	5296.00	5296.00
CHELTUIELI CURENTE (cod 01	*	5332.00		1340.00	1331.00	1333.00	1328.00	5300.00	5400.00	5500.00	5600.00	5296.00	5296.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 31 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL I CHELTUIELI DE	10	*	5113.00	1285.00	1277.00	1283.00	1268.00	5100.00	5200.00	5300.00	5400.00	5138.00	5138.00
Cheltuieli salariale in bani (cod	10.01	*	4137.00	1031.00	1046.00	1029.00	1031.00	5100.00	5200.00	5300.00	5400.00	4205.00	4205.00
Salarii de baza	10.01.01		3578.00	890.00	907.00	889.00	892.00	5100.00	5200.00	5300.00	5400.00	3647.00	3647.00
Sporuri pentru conditii de munca	10.01.05		540.00	135.00	135.00	135.00	135.00					540.00	540.00
Indemnizatii de delegare	10.01.13		1.00	1.00								1.00	1.00
Alte drepturi salariale in bani	10.01.30		18.00	5.00	4.00	5.00	4.00					17.00	17.00
Contributii (cod 10.03.01 la	10.03	*	976.00	254.00	231.00	254.00	237.00					933.00	933.00
Contributii de asigurari sociale de	10.03.01		641.00	167.00	154.50	151.50	168.00					670.00	670.00
Contributii de asigurari de somaj	10.03.02		24.00	6.50	6.00	4.50	7.00					24.00	24.00
Contributii de asigurari sociale de	10.03.03		221.50	55.50	54.00	56.00	56.00					221.50	221.50
Contributii de asigurari pentru	10.03.04		9.00	2.50	3.00	0.50	3.00					9.00	9.00
Contributii pentru concedii si	10.03.06		80.50	22.50	13.50	41.50	3.00					8.50	8.50
TITLUL II BUNURI SI	20	*	205.00	48.00	47.00	57.00	53.00	200.00	200.00	200.00	200.00	130.00	130.00
Bunuri si servicii (cod 20.01.01	20.01	*	117.00	30.00	31.00	46.00	10.00	200.00	200.00	200.00	200.00		
Furnituri de birou	20.01.01							200.00	200.00	200.00	200.00		
Materiale si prestari de servicii cu	20.01.09		97.00	24.00	24.00	39.00	10.00						
Alte bunuri si servicii pentru	20.01.30		20.00	6.00	7.00	7.00							
Medicamente si materiale	20.04	*	31.00				31.00					85.00	85.00
Medicamente	20.04.01		10.00				10.00					30.00	30.00
Materiale sanitare	20.04.02		15.00				15.00					40.00	40.00
Dezinfectanti	20.04.04		6.00				6.00					15.00	15.00
Deplasari, detasari, transferari	20.06	*	25.00	6.00	6.00	6.00	7.00					25.00	25.00
Deplasari interne, detașari,	20.06.01		25.00	6.00	6.00	6.00	7.00					25.00	25.00
Pregatire profesionala	20.13		5.00	5.00								10.00	10.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	27.00	7.00	10.00	5.00	5.00					10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		27.00	7.00	10.00	5.00	5.00					10.00	10.00
TITLUL IX ASISTENTA	57	*	14.00	7.00	7.00	-7.00	7.00					28.00	28.00
Ajutoare sociale (cod 57.02.01 la	57.02	*	14.00	7.00	7.00	-7.00	7.00					28.00	28.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 32 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Ajutoare sociale in numerar	57.02.01	14.00		7.00	7.00	-7.00	7.00					28.00	28.00
CHELTUIELI DE CAPITAL	70	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00		
TITLUL XIII ACTIVE	71	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00		
Active fixe (cod 71.01.01 la	71.01	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03		100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00		
Servicii de sanatate publica	66.02.08		5418.00	1358.00	1349.00	1365.00	1346.00	5400.00	5500.00	5600.00	5700.00	5268.00	5268.00
TOTAL CHELTUIELI	00	*	5418.00	1358.00	1349.00	1365.00	1346.00	5400.00	5500.00	5600.00	5700.00	5268.00	5268.00
CHELTUIELI CURENTE (cod 01	01	*	5318.00	1333.00	1324.00	1340.00	1321.00	5300.00	5400.00	5500.00	5600.00	5268.00	5268.00
TITLUL I CHELTUIELI DE	10	*	5113.00	1285.00	1277.00	1283.00	1268.00	5100.00	5200.00	5300.00	5400.00	5138.00	5138.00
Cheltuieli salariale in bani (cod 10.01	10.01	*	4137.00	1031.00	1046.00	1029.00	1031.00	5100.00	5200.00	5300.00	5400.00	4205.00	4205.00
Salarii de baza	10.01.01		3578.00	890.00	907.00	889.00	892.00	5100.00	5200.00	5300.00	5400.00	3647.00	3647.00
Sporuri pentru conditii de munca	10.01.05		540.00	135.00	135.00	135.00	135.00					540.00	540.00
Indemnizatii de delegare	10.01.13		1.00	1.00								1.00	1.00
Alte drepturi salariale in bani	10.01.30		18.00	5.00	4.00	5.00	4.00					17.00	17.00
Contributii (cod 10.03.01 la 10.03	10.03	*	976.00	254.00	231.00	254.00	237.00					933.00	933.00
Contributii de asigurari sociale de	10.03.01		641.00	167.00	154.50	151.50	168.00					670.00	670.00
Contributii de asigur?ri de somaj	10.03.02		24.00	6.50	6.00	4.50	7.00					24.00	24.00
Contributii de asigurari sociale de	10.03.03		221.50	55.50	54.00	56.00	56.00					221.50	221.50
Contributii de asigurari pentru	10.03.04		9.00	2.50	3.00	0.50	3.00					9.00	9.00
Contributii pentru concedii si	10.03.06		80.50	22.50	13.50	41.50	3.00					8.50	8.50
TITLUL II BUNURI SI	20	*	205.00	48.00	47.00	57.00	53.00	200.00	200.00	200.00	200.00	130.00	130.00
Bunuri si servicii (cod 20.01.01	20.01	*	117.00	30.00	31.00	46.00	10.00	200.00	200.00	200.00	200.00		
Furnituri de birou	20.01.01							200.00	200.00	200.00	200.00		
Materiale si prestari de servicii cu	20.01.09		97.00	24.00	24.00	39.00	10.00						
Alte bunuri si servicii pentru	20.01.30		20.00	6.00	7.00	7.00							
Medicamente si materiale	20.04	*	31.00				31.00					85.00	85.00
Medicamente	20.04.01		10.00				10.00					30.00	30.00
Materiale sanitare	20.04.02		15.00				15.00					40.00	40.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 34 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL VI TRANSFERURI	51	*	3945.00	264.50	320.50	3057.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
Transferuri curente (cod	51.01	*	3945.00	264.50	320.50	3057.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
Transferuri catre institu?ii publice	51.01.01		3945.00	264.50	320.50	3057.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
TITLUL XI ALTE	59	*	3830.00	410.50	684.50	1618.00	1117.00	3188.00	3188.00	3188.00	2930.00	900.00	900.00
Programe pentru tineret	59.08		20.00	50.00	50.00	-80.00		1000.00	1000.00	1000.00	1000.00	200.00	200.00
Asociatii si fundatii	59.11		10.00	50.00	50.00	-90.00		1000.00	1000.00	1000.00	1000.00	200.00	200.00
Sustinerea cultelor	59.12		2200.00	35.50	309.50	1113.00	742.00	930.00	930.00	930.00	930.00		
Sume destinate finantarii	59.20		650.00		75.00	400.00	175.00						
Actiuni cu caracter stiintific si	59.22		950.00	275.00	200.00	275.00	200.00	258.00	258.00	258.00		500.00	500.00
CHELTUIELI DE CAPITAL	70	*	2560.00	364.00	273.00	936.00	987.00	1000.00	1100.00	1100.00	1200.00		
TITLUL XIII ACTIVE	71	*	2560.00	364.00	273.00	936.00	987.00	1000.00	1100.00	1100.00	1200.00		
Active fixe (cod 71.01.01 la	71.01	*	2560.00	364.00	273.00	936.00	987.00	1000.00	1100.00	1100.00	1200.00		
Construc?ii	71.01.01		152.00		152.00								
Mobilier, aparatur? birotic? ?i alte	71.01.03		491.00	182.00	109.00	100.00	100.00						
Alte active fixe	71.01.30		1917.00	182.00	12.00	836.00	887.00	1000.00	1100.00	1100.00	1200.00		
TITLUL XIX Plati efectuate in	85	*	-3.00			-3.00							
Plati efectuate in anii precedenti	85.01	*	-3.00			-3.00							
Plati efectuate in anii precedenti si	85.01.01		-3.00			-3.00							
Servicii culturale (cod	67.02.03	*	1334.00	264.50	472.50	294.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
Institutii publice de spectacole si	67.02.03.04		1182.00	264.50	320.50	294.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
TOTAL CHELTUIELI	00	*	1182.00	264.50	320.50	294.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
CHELTUIELI CURENTE (cod	01	*	1185.00	264.50	320.50	297.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
TITLUL VI TRANSFERURI	51	*	1185.00	264.50	320.50	297.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
Transferuri curente (cod	51.01	*	1185.00	264.50	320.50	297.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
Transferuri catre institu?ii publice	51.01.01		1185.00	264.50	320.50	297.00	303.00	1185.00	1185.00	1185.00	1185.00	1185.00	1185.00
TITLUL XIX Plati efectuate in	85	*	-3.00			-3.00							
Plati efectuate in anii precedenti	85.01	*	-3.00			-3.00							
Plati efectuate in anii precedenti si	85.01.01		-3.00			-3.00							

02 - Buget local detaliat
Septembrie / 2017

Pag. 36 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Alte cheltuieli (cod 20.30.01 la	20.30	*	10.00		10.00								
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00								
TITLUL XI ALTE	59	*	3830.00	410.50	684.50	1618.00	1117.00	3188.00	3188.00	3188.00	2930.00	900.00	900.00
Programe pentru tineret	59.08		20.00	50.00	50.00	-80.00		1000.00	1000.00	1000.00	1000.00	200.00	200.00
Asociatii si fundatii	59.11		10.00	50.00	50.00	-90.00		1000.00	1000.00	1000.00	1000.00	200.00	200.00
Sustinerea cultelor	59.12		2200.00	35.50	309.50	1113.00	742.00	930.00	930.00	930.00	930.00		
Sume destinate finantarii	59.20		650.00		75.00	400.00	175.00						
Actiuni cu caracter stiintific si	59.22		950.00	275.00	200.00	275.00	200.00	258.00	258.00	258.00		500.00	500.00
CHELTUIELI DE CAPITAL	70	*	2408.00	364.00	121.00	936.00	987.00	1000.00	1100.00	1100.00	1200.00		
TITLUL XIII ACTIVE	71	*	2408.00	364.00	121.00	936.00	987.00	1000.00	1100.00	1100.00	1200.00		
Active fixe (cod 71.01.01 la	71.01	*	2408.00	364.00	121.00	936.00	987.00	1000.00	1100.00	1100.00	1200.00		
Mobilier, aparatur? birotic? ?i alte	71.01.03		491.00	182.00	109.00	100.00	100.00						
Alte active fixe	71.01.30		1917.00	182.00	12.00	836.00	887.00	1000.00	1100.00	1100.00	1200.00		
Asigurari si asistenta sociala(cod	68.02	*	30946.00	7656.75	7643.25	9709.00	5937.00	21100.00	28459.56	32582.78	9909073.00	35956.00	35956.00
TOTAL CHELTUIELI	00	*	30946.00	7656.75	7643.25	9709.00	5937.00	21100.00	28459.56	32582.78	9909073.00	35956.00	35956.00
CHELTUIELI CURENTE (cod	01	*	30637.00	7581.75	7550.25	9643.00	5862.00	20600.00	27959.56	32082.78	9908573.00	35925.00	35925.00
TITLUL I CHELTUIELI DE	10	*	15543.00	3215.75	3202.75	6714.50	2410.00	16800.00	16900.00	17000.00	2100.00	16360.00	16360.00
Cheltuieli salariale in bani (cod	10.01	*	12345.40	2610.00	2688.80	5355.70	1690.90	16800.00	16900.00	17000.00	2100.00	13019.40	13019.40
Salarii de baza	10.01.01		12212.90	2583.50	2663.80	5288.70	1676.90	16800.00	16900.00	17000.00	2100.00	12811.90	12811.90
Sporuri pentru conditii de munca	10.01.05		73.50	21.50	22.00	30.00						152.50	152.50
Indemnizatii de delegare	10.01.13		8.00	2.00	1.00	4.00	1.00					8.00	8.00
Alte drepturi salariale in bani	10.01.30		51.00	3.00	2.00	33.00	13.00					47.00	47.00
Contributii (cod 10.03.01 la	10.03	*	3197.60	605.75	513.95	1358.80	719.10					3340.60	3340.60
Contributii de asigurari sociale de	10.03.01		1985.30	420.10	339.70	782.30	443.20					2095.30	2095.30
Contributii de asigur?ri de somaj	10.03.02		161.50	18.30	15.50	88.30	39.40					162.50	162.50
Contributii de asigurari sociale de	10.03.03		787.10	142.40	134.00	329.70	181.00					819.10	819.10
Contributii de asigurari pentru	10.03.04		113.40	7.95	4.75	72.90	27.80					112.40	112.40
Contributii pentru concedii si	10.03.06		150.30	17.00	20.00	85.60	27.70					151.30	151.30

02 - Buget local detaliat

Septembrie / 2017

Pag. 37 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL II BUNURI SI	20	*	4910.00	894.00	819.50	2057.50	1139.00	200.00	7459.56	11382.78	9902673.00	6265.00	6265.00
Bunuri si servicii (cod 20.01.01	20.01	*	1478.93	171.75	149.25	832.93	325.00	200.00	200.00	200.00	200.00	1610.93	1610.93
Furnituri de birou	20.01.01		87.00	19.25	19.25	30.50	18.00	200.00	200.00	200.00	200.00	91.00	91.00
Materiale pentru curatenie	20.01.02		188.70	21.25	16.75	113.20	37.50					206.20	206.20
Încalzit, iluminat si forta motrica	20.01.03		220.43	26.00	22.00	110.43	62.00					287.43	287.43
Apa, canal si salubritate	20.01.04		106.80	7.80	6.50	62.00	30.50					115.00	115.00
Carburanti si lubrifianti	20.01.05		61.35	4.00	6.00	35.35	16.00					69.35	69.35
Piese de schimb	20.01.06		28.35	1.25	1.25	25.85						11.35	11.35
Posta, telecomunicatii, radio, tv,	20.01.08		107.60	13.20	12.50	46.90	35.00					115.90	115.90
Materiale si prestari de servicii cu	20.01.09		494.00	71.00	58.00	242.00	123.00					510.00	510.00
Alte bunuri si servicii pentru	20.01.30		184.70	8.00	7.00	166.70	3.00					204.70	204.70
Reparatii curente	20.02		165.53		27.00	64.53	74.00					167.53	167.53
Hrana (cod 20.03.01+20.03.02)	20.03	*	2826.90	652.00	575.00	919.90	680.00		7259.56	11182.78	9902473.00	3994.90	3994.90
Hrana pentru oameni	20.03.01		2826.90	652.00	575.00	919.90	680.00		7259.56	11182.78	9902473.00	3994.90	3994.90
Medicamente si materiale	20.04	*	18.00	2.25	0.25	15.50						18.00	18.00
Medicamente	20.04.01		17.00	1.25	0.25	15.50						17.00	17.00
Materiale sanitare	20.04.02		1.00	1.00								1.00	1.00
Bunuri de natura obiectelor de	20.05	*	107.50	12.50	3.50	72.50	19.00					119.50	119.50
Uniforme si echipament	20.05.01		1.00			1.00						1.00	1.00
Alte obiecte de inventar	20.05.30		106.50	12.50	3.50	71.50	19.00					118.50	118.50
Deplasari, detasari, transferari	20.06	*	66.75	12.75	22.75	18.50	12.75					67.75	67.75
Deplasari interne, detașari,	20.06.01		66.75	12.75	22.75	18.50	12.75					67.75	67.75
Carti, publicatii si materiale	20.11		10.00	1.25	1.25	6.25	1.25					10.00	10.00
Pregatire profesionala	20.13		86.47	10.50	14.50	35.47	26.00					92.47	92.47
Protectia muncii	20.14		8.98			8.98						8.98	8.98
Alte cheltuieli (cod 20.30.01 la	20.30	*	140.94	31.00	26.00	82.94	1.00					174.94	174.94
Prime de asigurare non-viata	20.30.03		7.00	1.00	2.00	4.00						11.00	11.00
Chirii	20.30.04		2.00	1.00		1.00						2.00	2.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 38 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Alte cheltuieli cu bunuri si servicii	20.30.30	131.94		29.00	24.00	77.94	1.00					161.94	161.94
TITLUL VI TRANSFERURI	51	*		813.00	802.00	-1615.00		3600.00	3600.00	3700.00	3800.00	3116.00	3116.00
Transferuri curente (cod	51.01	*		813.00	802.00	-1615.00		3600.00	3600.00	3700.00	3800.00	3116.00	3116.00
Transferuri catre institu?ii publice	51.01.01			813.00	802.00	-1615.00		3600.00	3600.00	3700.00	3800.00	3116.00	3116.00
TITLUL IX ASISTENTA	57	*	10140.00	2646.00	2715.00	2476.00	2303.00					10140.00	10140.00
Ajutoare sociale (cod 57.02.01 la 57.02		*	10140.00	2646.00	2715.00	2476.00	2303.00					10140.00	10140.00
Ajutoare sociale in numerar	57.02.01		10140.00	2646.00	2715.00	2476.00	2303.00					10140.00	10140.00
TITLUL XI ALTE	59	*	44.00	13.00	11.00	10.00	10.00					44.00	44.00
Asociatii si fundatii	59.11		44.00	13.00	11.00	10.00	10.00					44.00	44.00
CHELTUIELI DE CAPITAL	70	*	334.00	75.00	93.00	91.00	75.00	500.00	500.00	500.00	500.00	31.00	31.00
TITLUL XIII ACTIVE	71	*	334.00	75.00	93.00	91.00	75.00	500.00	500.00	500.00	500.00	31.00	31.00
Active fixe (cod 71.01.01 la	71.01	*	334.00	75.00	93.00	91.00	75.00	500.00	500.00	500.00	500.00	31.00	31.00
Alte active fixe	71.01.30		334.00	75.00	93.00	91.00	75.00	500.00	500.00	500.00	500.00	31.00	31.00
TITLUL XIX Plati efectuate in	85	*	-25.00			-25.00							
Plati efectuate in anii precedenti	85.01	*	-25.00			-25.00							
Plati efectuate in anii precedenti si	85.01.01		-25.00			-25.00							
Asistenta acordata persoanelor in	68.02.04		1278.00	531.00	533.00	214.00		2100.00	2100.00	2200.00	2300.00	3311.00	3311.00
TOTAL CHELTUIELI	00	*	1278.00	531.00	533.00	214.00		2100.00	2100.00	2200.00	2300.00	3311.00	3311.00
CHELTUIELI CURENTE (cod	01	*	1278.00	531.00	533.00	214.00		2100.00	2100.00	2200.00	2300.00	3311.00	3311.00
TITLUL I CHELTUIELI DE	10	*	708.00			708.00						708.00	708.00
Cheltuieli salariale in bani (cod	10.01	*	576.00			576.00						576.00	576.00
Salarii de baza	10.01.01		561.00			561.00						561.00	561.00
Indemnizatii de delegare	10.01.13		1.00			1.00						1.00	1.00
Alte drepturi salariale in bani	10.01.30		14.00			14.00						14.00	14.00
Contributii (cod 10.03.01 la	10.03	*	132.00			132.00						132.00	132.00
Contributii de asigurari sociale de	10.03.01		90.00			90.00						90.00	90.00
Contributii de asigur?ri de somaj	10.03.02		3.00			3.00						3.00	3.00
Contributii de asigurari sociale de	10.03.03		30.00			30.00						30.00	30.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 39 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii de asigurari pentru	10.03.04	3.00				3.00						3.00	3.00
Contributii pentru concedii si	10.03.06	6.00				6.00						6.00	6.00
TITLUL II BUNURI SI	20	*	570.00			570.00						570.00	570.00
Bunuri si servicii (cod 20.01.01	20.01	*	319.00			319.00						319.00	319.00
Furnituri de birou	20.01.01		5.00			5.00						5.00	5.00
Materiale pentru curatenie	20.01.02		40.00			40.00						40.00	40.00
Încalzit, iluminat si forta motrica	20.01.03		65.00			65.00						65.00	65.00
Apa, canal si salubritate	20.01.04		16.00			16.00						16.00	16.00
Carburanti si lubrifianti	20.01.05		15.00			15.00						15.00	15.00
Posta, telecomunicatii, radio, tv,	20.01.08		14.00			14.00						14.00	14.00
Materiale si prestari de servicii cu	20.01.09		10.00			10.00						10.00	10.00
Alte bunuri si servicii pentru	20.01.30		154.00			154.00						154.00	154.00
Reparatii curente	20.02		53.00			53.00						53.00	53.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	130.00			130.00						130.00	130.00
Hrana pentru oameni	20.03.01		130.00			130.00						130.00	130.00
Medicamente si materiale	20.04	*	3.00			3.00						3.00	3.00
Medicamente	20.04.01		3.00			3.00						3.00	3.00
Bunuri de natura obiectelor de	20.05	*	25.00			25.00						25.00	25.00
Alte obiecte de inventar	20.05.30		25.00			25.00						25.00	25.00
Deplasari, detasari, transferari	20.06	*	17.00			17.00						17.00	17.00
Deplasari interne, detașari,	20.06.01		17.00			17.00						17.00	17.00
Pregatire profesionala	20.13		7.00			7.00						7.00	7.00
Protectia muncii	20.14		1.00			1.00						1.00	1.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	15.00			15.00						15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		15.00			15.00						15.00	15.00
TITLUL VI TRANSFERURI	51	*		531.00	533.00	-1064.00		2100.00	2100.00	2200.00	2300.00	2033.00	2033.00
Transferuri curente (cod	51.01	*		531.00	533.00	-1064.00		2100.00	2100.00	2200.00	2300.00	2033.00	2033.00
Transferuri catre institutiile publice	51.01.01			531.00	533.00	-1064.00		2100.00	2100.00	2200.00	2300.00	2033.00	2033.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 40 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Asistenta sociala in caz de boli si	68.02.05	*	18043.50	4429.75	4614.75	5789.00	3210.00	15000.00	15000.00	15000.00		18469.50	18469.50
Asistenta sociala in caz de	68.02.05.02		18043.50	4429.75	4614.75	5789.00	3210.00	15000.00	15000.00	15000.00		18469.50	18469.50
TOTAL CHELTUIELI	00	*	18043.50	4429.75	4614.75	5789.00	3210.00	15000.00	15000.00	15000.00		18469.50	18469.50
CHELTUIELI CURENTE (cod 01	01	*	18043.50	4429.75	4614.75	5789.00	3210.00	15000.00	15000.00	15000.00		18469.50	18469.50
TITLUL I CHELTUIELI DE	10	*	8141.50	1898.75	1952.75	3348.00	942.00	15000.00	15000.00	15000.00		8517.50	8517.50
Cheltuieli salariale in bani (cod 10.01	10.01	*	6429.50	1506.00	1644.80	2673.70	605.00	15000.00	15000.00	15000.00		6744.50	6744.50
Salarii de baza	10.01.01		6410.00	1496.50	1634.80	2673.70	605.00	15000.00	15000.00	15000.00		6690.00	6690.00
Sporuri pentru conditii de munca	10.01.05		19.50	9.50	10.00							54.50	54.50
Contributii (cod 10.03.01 la 10.03	10.03	*	1712.00	392.75	307.95	674.30	337.00					1773.00	1773.00
Contributii de asigurari sociale de	10.03.01		972.00	273.00	198.70	313.30	187.00					1014.00	1014.00
Contributii de asigur?ri de somaj	10.03.02		100.00	7.50	5.50	60.00	27.00					102.00	102.00
Contributii de asigurari sociale de	10.03.03		463.00	97.00	91.00	188.00	87.00					475.00	475.00
Contributii de asigurari pentru	10.03.04		81.50	4.25	2.25	54.00	21.00					82.50	82.50
Contributii pentru concedii si	10.03.06		95.50	11.00	10.50	59.00	15.00					99.50	99.50
TITLUL II BUNURI SI	20	*	28.00	15.00	13.00							78.00	78.00
Bunuri si servicii (cod 20.01.01	20.01	*	24.50	14.25	10.25							64.50	64.50
Furnituri de birou	20.01.01		0.50	0.25	0.25							1.50	1.50
Materiale pentru curatenie	20.01.02		0.50	0.25	0.25							1.50	1.50
žncalzit, Iluminat si forta motrica	20.01.03		11.00	7.00	4.00							25.00	25.00
Apa, canal si salubritate	20.01.04		1.00	0.50	0.50							3.00	3.00
Carburanti si lubrifianti	20.01.05		1.00		1.00							4.00	4.00
Piese de schimb	20.01.06		0.50	0.25	0.25							1.50	1.50
Posta, telecomunicatii, radio, tv,	20.01.08		2.00	1.00	1.00							6.00	6.00
Materiale si prestari de servicii cu	20.01.09		5.00	3.00	2.00							14.00	14.00
Alte bunuri si servicii pentru	20.01.30		3.00	2.00	1.00							8.00	8.00
Reparatii curente	20.02											2.00	2.00
Medicamente si materiale	20.04	*	0.50	0.25	0.25							1.50	1.50
Medicamente	20.04.01		0.50	0.25	0.25							1.50	1.50

02 - Buget local detaliat
Septembrie / 2017

Pag. 41 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Bunuri de natura obiectelor de	20.05	*	1.00	0.50	0.50							3.00	3.00
Alte obiecte de inventar	20.05.30		1.00	0.50	0.50							3.00	3.00
Deplasari, detasari, transferari	20.06	*										1.00	1.00
Deplasari interne, deta??ri,	20.06.01											1.00	1.00
Pregatire profesionala	20.13		1.00		1.00							3.00	3.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	1.00		1.00							3.00	3.00
Prime de asigurare non-viata	20.30.03		1.00		1.00							3.00	3.00
TITLUL IX ASISTENTA	57	*	9874.00	2516.00	2649.00	2441.00	2268.00					9874.00	9874.00
Ajutoare sociale (cod 57.02.01 la 57.02	57.02	*	9874.00	2516.00	2649.00	2441.00	2268.00					9874.00	9874.00
Ajutoare sociale in numerar	57.02.01		9874.00	2516.00	2649.00	2441.00	2268.00					9874.00	9874.00
Asistenta sociala pentru familie si	68.02.06		44.00	13.00	11.00	10.00	10.00					44.00	44.00
TOTAL CHELTUIELI	00	*	44.00	13.00	11.00	10.00	10.00					44.00	44.00
CHELTUIELI CURENTE (cod 01	01	*	44.00	13.00	11.00	10.00	10.00					44.00	44.00
TITLUL XI ALTE	59	*	44.00	13.00	11.00	10.00	10.00					44.00	44.00
Asociatii si fundatii	59.11		44.00	13.00	11.00	10.00	10.00					44.00	44.00
Ajutoare pentru locuinte	68.02.10		135.00	85.00	31.00	19.00						135.00	135.00
TOTAL CHELTUIELI	00	*	135.00	85.00	31.00	19.00						135.00	135.00
CHELTUIELI CURENTE (cod 01	01	*	135.00	85.00	31.00	19.00						135.00	135.00
TITLUL IX ASISTENTA	57	*	135.00	85.00	31.00	19.00						135.00	135.00
Ajutoare sociale (cod 57.02.01 la 57.02	57.02	*	135.00	85.00	31.00	19.00						135.00	135.00
Ajutoare sociale in numerar	57.02.01		135.00	85.00	31.00	19.00						135.00	135.00
Crese	68.02.11		1975.00	501.00	485.50	514.50	474.00	2000.00	2100.00	2200.00	2300.00	1950.00	1950.00
TOTAL CHELTUIELI	00	*	1975.00	501.00	485.50	514.50	474.00	2000.00	2100.00	2200.00	2300.00	1950.00	1950.00
CHELTUIELI CURENTE (cod 01	01	*	1975.00	501.00	485.50	514.50	474.00	2000.00	2100.00	2200.00	2300.00	1950.00	1950.00
TITLUL I CHELTUIELI DE	10	*	1770.00	447.00	442.00	444.00	437.00	1800.00	1900.00	2000.00	2100.00	1770.00	1770.00
Cheltuieli salariale in bani (cod 10.01	10.01	*	1448.00	363.00	363.00	361.00	361.00	1800.00	1900.00	2000.00	2100.00	1450.00	1450.00
Salarii de baza	10.01.01		1437.00	360.00	361.00	355.00	361.00	1800.00	1900.00	2000.00	2100.00	1443.00	1443.00
Alte drepturi salariale in bani	10.01.30		11.00	3.00	2.00	6.00						7.00	7.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 42 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Contributii (cod 10.03.01 la	10.03	*	322.00	84.00	79.00	83.00	76.00					320.00	320.00
Contributii de asigurari sociale de	10.03.01		216.10	58.10	52.00	50.00	56.00					229.10	229.10
Contributii de asigur?ri de somaj	10.03.02		11.30	2.30	2.00	6.00	1.00					7.30	7.30
Contributii de asigurari sociale de	10.03.03		75.40	20.40	18.00	19.00	18.00					75.40	75.40
Contributii de asigurari pentru	10.03.04		6.20	1.20		5.00						2.20	2.20
Contributii pentru concedii si	10.03.06		13.00	2.00	7.00	3.00	1.00					6.00	6.00
TITLUL II BUNURI SI	20	*	205.00	54.00	43.50	70.50	37.00	200.00	200.00	200.00	200.00	180.00	180.00
Bunuri si servicii (cod 20.01.01	20.01	*	120.00	28.00	21.50	49.50	21.00	200.00	200.00	200.00	200.00	98.00	98.00
Furnituri de birou	20.01.01		2.00	0.50	0.50	0.50	0.50	200.00	200.00	200.00	200.00	2.00	2.00
Materiale pentru curatenie	20.01.02		48.50	14.50	10.00	14.00	10.00					50.00	50.00
Ńncalzit, iluminat si forta motrica	20.01.03		4.00	1.00	1.00	1.00	1.00					4.00	4.00
Apa, canal si salubritate	20.01.04		8.80	1.30	1.00	6.00	0.50					4.00	4.00
Piese de schimb	20.01.06		20.00			20.00							
Posta, telecomunicatii, radio, tv,	20.01.08		10.70	2.70	3.00	2.00	3.00					10.00	10.00
Materiale si prestari de servicii cu	20.01.09		19.00	5.00	3.00	8.00	3.00					16.00	16.00
Alte bunuri si servicii pentru	20.01.30		7.00	3.00	3.00	-2.00	3.00					12.00	12.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	57.00	12.00	15.00	15.00	15.00					65.00	65.00
Hrana pentru oameni	20.03.01		57.00	12.00	15.00	15.00	15.00					65.00	65.00
Medicamente si materiale	20.04	*	4.00	2.00		2.00						3.00	3.00
Medicamente	20.04.01		3.00	1.00		2.00						2.00	2.00
Materiale sanitare	20.04.02		1.00	1.00								1.00	1.00
Bunuri de natura obiectelor de	20.05	*	2.00	1.00	1.00							2.00	2.00
Alte obiecte de inventar	20.05.30		2.00	1.00	1.00							2.00	2.00
Pregatire profesionala	20.13		5.00	1.00	2.00	2.00						5.00	5.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	17.00	10.00	4.00	2.00	1.00					7.00	7.00
Chirii	20.30.04		2.00	1.00		1.00						2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30		15.00	9.00	4.00	1.00	1.00					5.00	5.00
Unitati de asistenta medico-sociale	68.02.12		558.00	282.00	269.00	7.00		1500.00	1500.00	1500.00	1500.00	1641.00	1641.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 43 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TOTAL CHELTUIELI	00	*	558.00	282.00	269.00	7.00		1500.00	1500.00	1500.00	1500.00	1641.00	1641.00
CHELTUIELI CURENTE (cod 01	01	*	558.00	282.00	269.00	7.00		1500.00	1500.00	1500.00	1500.00	1641.00	1641.00
TITLUL I CHELTUIELI DE	10	*	331.00			331.00						331.00	331.00
Cheltuieli salariale in bani (cod 10.01	10.01	*	265.00			265.00						265.00	265.00
Salarii de baza	10.01.01		235.00			235.00						235.00	235.00
Sporuri pentru conditii de munca	10.01.05		30.00			30.00						30.00	30.00
Contributii (cod 10.03.01 la	10.03	*	66.00			66.00						66.00	66.00
Contributii de asigurari sociale de	10.03.01		44.00			44.00						44.00	44.00
Contributii de asigurari de somaj	10.03.02		2.00			2.00						2.00	2.00
Contributii de asigurari sociale de	10.03.03		14.00			14.00						14.00	14.00
Contributii de asigurari pentru	10.03.04		2.00			2.00						2.00	2.00
Contributii pentru concedii si	10.03.06		4.00			4.00						4.00	4.00
TITLUL II BUNURI SI	20	*	227.00			227.00						227.00	227.00
Bunuri si servicii (cod 20.01.01	20.01	*	56.00			56.00						56.00	56.00
Furnituri de birou	20.01.01		1.00			1.00						1.00	1.00
Materiale pentru curatenie	20.01.02		7.10			7.10						7.10	7.10
Încalzit, iluminat si forta motrica	20.01.03		18.40			18.40						18.40	18.40
Apa, canal si salubritate	20.01.04		6.00			6.00						6.00	6.00
Carburanti si lubrifianti	20.01.05		3.00			3.00						3.00	3.00
Posta, telecomunicatii, radio, tv,	20.01.08		2.70			2.70						2.70	2.70
Materiale si prestari de servicii cu	20.01.09		4.00			4.00						4.00	4.00
Alte bunuri si servicii pentru	20.01.30		13.80			13.80						13.80	13.80
Reparatii curente	20.02		10.00			10.00						10.00	10.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	80.00			80.00						80.00	80.00
Hrana pentru oameni	20.03.01		80.00			80.00						80.00	80.00
Medicamente si materiale	20.04	*	1.50			1.50						1.50	1.50
Medicamente	20.04.01		1.50			1.50						1.50	1.50
Bunuri de natura obiectelor de	20.05	*	5.00			5.00						5.00	5.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 44 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Alte obiecte de inventar	20.05.30	5.00				5.00						5.00	5.00
Deplasari, detasari, transferari	20.06	*	1.50			1.50						1.50	1.50
Deplasari interne, deta??ri,	20.06.01	1.50				1.50						1.50	1.50
Pregatire profesionala	20.13	4.00				4.00						4.00	4.00
Protectia muncii	20.14	5.00				5.00						5.00	5.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	64.00			64.00						64.00	64.00
Prime de asigurare non-viata	20.30.03	4.00				4.00						4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00				60.00						60.00	60.00
TITLUL VI TRANSFERURI	51	*		282.00	269.00	-551.00		1500.00	1500.00	1500.00	1500.00	1083.00	1083.00
Transferuri curente (cod	51.01	*		282.00	269.00	-551.00		1500.00	1500.00	1500.00	1500.00	1083.00	1083.00
Transferuri catre institu?ii publice	51.01.01			282.00	269.00	-551.00		1500.00	1500.00	1500.00	1500.00	1083.00	1083.00
Prevenirea excluderii sociale	68.02.15	*	2915.90	815.00	741.00	694.90	665.00		7259.56	11182.78	9902473.00	4686.90	4686.90
Cantine de ajutor social	68.02.15.02		2915.90	815.00	741.00	694.90	665.00		7259.56	11182.78	9902473.00	4686.90	4686.90
TOTAL CHELTUIELI	00	*	2915.90	815.00	741.00	694.90	665.00		7259.56	11182.78	9902473.00	4686.90	4686.90
CHELTUIELI CURENTE (cod	01	*	2899.90	815.00	725.00	694.90	665.00		7259.56	11182.78	9902473.00	4670.90	4670.90
TITLUL I CHELTUIELI DE	10	*	221.00	111.00	110.00							662.00	662.00
Cheltuieli salariale in bani (cod	10.01	*	179.00	89.00	90.00							536.00	536.00
Salarii de baza	10.01.01		155.00	77.00	78.00							468.00	468.00
Sporuri pentru conditii de munca	10.01.05		24.00	12.00	12.00							68.00	68.00
Contributii (cod 10.03.01 la	10.03	*	42.00	22.00	20.00							126.00	126.00
Contributii de asigurari sociale de	10.03.01		28.00	14.00	14.00							83.00	83.00
Contributii de asigur?ri de somaj	10.03.02		1.50	1.00	0.50							4.50	4.50
Contributii de asigurari sociale de	10.03.03		10.00	5.00	5.00							30.00	30.00
Contributii de asigurari pentru	10.03.04		1.00	0.50	0.50							3.00	3.00
Contributii pentru concedii si	10.03.06		1.50	1.50								5.50	5.50
TITLUL II BUNURI SI	20	*	2678.90	704.00	615.00	694.90	665.00		7259.56	11182.78	9902473.00	4008.90	4008.90
Bunuri si servicii (cod 20.01.01	20.01	*	65.00	33.00	32.00							179.00	179.00
Furnituri de birou	20.01.01		2.00	1.00	1.00							5.00	5.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 45 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Materiale pentru curatenie	20.01.02	8.00		4.00	4.00							23.00	23.00
Încalzit, iluminat si forta motrica	20.01.03	29.00		15.00	14.00							82.00	82.00
Apa, canal si salubritate	20.01.04	6.00		3.00	3.00							17.00	17.00
Carburanti si lubrifianti	20.01.05	3.00		1.00	2.00							8.00	8.00
Piese de schimb	20.01.06	2.00		1.00	1.00							4.00	4.00
Posta, telecomunicatii, radio, tv,	20.01.08	3.00		2.00	1.00							8.00	8.00
Materiale si prestari de servicii cu	20.01.09	6.00		3.00	3.00							16.00	16.00
Alte bunuri si servicii pentru	20.01.30	6.00		3.00	3.00							16.00	16.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	2559.90	640.00	560.00	694.90	665.00		7259.56	11182.78	9902473.00	3719.90	3719.90
Hrana pentru oameni	20.03.01		2559.90	640.00	560.00	694.90	665.00		7259.56	11182.78	9902473.00	3719.90	3719.90
Bunuri de natura obiectelor de	20.05	*	10.00	10.00								20.00	20.00
Alte obiecte de inventar	20.05.30		10.00	10.00								20.00	20.00
Pregatire profesionala	20.13		2.00		2.00							6.00	6.00
Alte cheltuieli (cod 20.30.01 la	20.30	*	42.00	21.00	21.00							84.00	84.00
Prime de asigurare non-viata	20.30.03		2.00	1.00	1.00							4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30		40.00	20.00	20.00							80.00	80.00
CHELTUIELI DE CAPITAL	70	*	16.00		16.00							16.00	16.00
TITLUL XIII ACTIVE	71	*	16.00		16.00							16.00	16.00
Active fixe (cod 71.01.01 la	71.01	*	16.00		16.00							16.00	16.00
Alte active fixe	71.01.30		16.00		16.00							16.00	16.00
Alte cheltuieli in domeniul	68.02.50	*	5996.60	1000.00	958.00	2460.60	1578.00	500.00	500.00	500.00	500.00	5718.60	5718.60
Alte cheltuieli in domeniul	68.02.50.50		5996.60	1000.00	958.00	2460.60	1578.00	500.00	500.00	500.00	500.00	5718.60	5718.60
TOTAL CHELTUIELI	00	*	5996.60	1000.00	958.00	2460.60	1578.00	500.00	500.00	500.00	500.00	5718.60	5718.60
CHELTUIELI CURENTE (cod	01	*	5703.60	925.00	881.00	2394.60	1503.00					5703.60	5703.60
TITLUL I CHELTUIELI DE	10	*	4371.50	759.00	698.00	1883.50	1031.00					4371.50	4371.50
Cheltuieli salariale in bani (cod	10.01	*	3447.90	652.00	591.00	1480.00	724.90					3447.90	3447.90
Salarii de baza	10.01.01		3414.90	650.00	590.00	1464.00	710.90					3414.90	3414.90
Indemnizatii de delegare	10.01.13		7.00	2.00	1.00	3.00	1.00					7.00	7.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 46 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Alte drepturi salariale in bani	10.01.30	26.00				13.00	13.00					26.00	26.00
Contributii (cod 10.03.01 la	10.03	*	923.60	107.00	107.00	403.50	306.10					923.60	923.60
Contributii de asigurari sociale de	10.03.01	635.20		75.00	75.00	285.00	200.20					635.20	635.20
Contributii de asigurari de somaj	10.03.02	43.70		7.50	7.50	17.30	11.40					43.70	43.70
Contributii de asigurari sociale de	10.03.03	194.70		20.00	20.00	78.70	76.00					194.70	194.70
Contributii de asigurari pentru	10.03.04	19.70		2.00	2.00	8.90	6.80					19.70	19.70
Contributii pentru concedii si	10.03.06	30.30		2.50	2.50	13.60	11.70					30.30	30.30
TITLUL II BUNURI SI	20	*	1201.10	121.00	148.00	495.10	437.00					1201.10	1201.10
Bunuri si servicii (cod 20.01.01	20.01	*	894.43	96.50	85.50	408.43	304.00					894.43	894.43
Furnituri de birou	20.01.01	76.50		17.50	17.50	24.00	17.50					76.50	76.50
Materiale pentru curatenie	20.01.02	84.60		2.50	2.50	52.10	27.50					84.60	84.60
Încalzit, iluminat si forta motrica	20.01.03	93.03		3.00	3.00	26.03	61.00					93.03	93.03
Apa, canal si salubritate	20.01.04	69.00		3.00	2.00	34.00	30.00					69.00	69.00
Carburanti si lubrifianti	20.01.05	39.35		3.00	3.00	17.35	16.00					39.35	39.35
Piese de schimb	20.01.06	5.85				5.85						5.85	5.85
Posta, telecomunicatii, radio, tv,	20.01.08	75.20		7.50	7.50	28.20	32.00					75.20	75.20
Materiale si prestari de servicii cu	20.01.09	450.00		60.00	50.00	220.00	120.00					450.00	450.00
Alte bunuri si servicii pentru	20.01.30	0.90				0.90						0.90	0.90
Reparatii curente	20.02	102.53			27.00	1.53	74.00					102.53	102.53
Medicamente si materiale	20.04	*	9.00			9.00						9.00	9.00
Medicamente	20.04.01	9.00				9.00						9.00	9.00
Bunuri de natura obiectelor de	20.05	*	64.50	1.00	2.00	42.50	19.00					64.50	64.50
Uniforme si echipament	20.05.01	1.00				1.00						1.00	1.00
Alte obiecte de inventar	20.05.30	63.50		1.00	2.00	41.50	19.00					63.50	63.50
Deplasari, detasari, transferari	20.06	*	48.25	12.75	22.75		12.75					48.25	48.25
Deplasari interne, detașari,	20.06.01	48.25		12.75	22.75		12.75					48.25	48.25
Carti, publicatii si materiale	20.11	10.00		1.25	1.25	6.25	1.25					10.00	10.00
Pregatire profesionala	20.13	67.47		9.50	9.50	22.47	26.00					67.47	67.47

02 - Buget local detaliat
Septembrie / 2017

Pag. 47 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Protectia muncii	20.14	2.98				2.98						2.98	2.98
Alte cheltuieli (cod 20.30.01 la 20.30)	20.30	*	1.94			1.94						1.94	1.94
Alte cheltuieli cu bunuri si servicii	20.30.30		1.94			1.94						1.94	1.94
TITLUL IX ASISTENTA	57	*	131.00	45.00	35.00	16.00	35.00					131.00	131.00
Ajutoare sociale (cod 57.02.01 la 57.02)	57.02	*	131.00	45.00	35.00	16.00	35.00					131.00	131.00
Ajutoare sociale in numerar	57.02.01		131.00	45.00	35.00	16.00	35.00					131.00	131.00
CHELTUIELI DE CAPITAL	70	*	318.00	75.00	77.00	91.00	75.00	500.00	500.00	500.00	500.00	15.00	15.00
TITLUL XIII ACTIVE	71	*	318.00	75.00	77.00	91.00	75.00	500.00	500.00	500.00	500.00	15.00	15.00
Active fixe (cod 71.01.01 la 71.01)	71.01	*	318.00	75.00	77.00	91.00	75.00	500.00	500.00	500.00	500.00	15.00	15.00
Alte active fixe	71.01.30		318.00	75.00	77.00	91.00	75.00	500.00	500.00	500.00	500.00	15.00	15.00
TITLUL XIX Plati efectuate in	85	*	-25.00			-25.00							
Plati efectuate in anii precedenti	85.01	*	-25.00			-25.00							
Plati efectuate in anii precedenti si	85.01.01		-25.00			-25.00							
Partea a IV-a SERVICII SI	69.02	*	30396.00	7263.00	7976.00	8406.00	6751.00	27670.00	28670.00	28670.00	25600.00	19700.00	19700.00
Locuinte, servicii si dezvoltare	70.02	*	14376.00	3840.00	4530.00	2878.00	3128.00	13170.00	14170.00	14170.00	11100.00	7200.00	7200.00
TOTAL CHELTUIELI	00	*	14376.00	3840.00	4530.00	2878.00	3128.00	13170.00	14170.00	14170.00	11100.00	7200.00	7200.00
CHELTUIELI CURENTE (cod 01)	01	*	10876.00	2960.00	3594.00	2244.00	2078.00	13070.00	14070.00	14070.00	11000.00	7200.00	7200.00
TITLUL II BUNURI SI	20	*	10876.00	2960.00	3594.00	2244.00	2078.00	13070.00	14070.00	14070.00	11000.00	7200.00	7200.00
Bunuri si servicii (cod 20.01.01 la 20.01)	20.01	*	9960.00	2719.00	3369.00	2019.00	1853.00	13070.00	14070.00	14070.00	11000.00	6300.00	6300.00
Țncalzit, iluminat si forta motrica	20.01.03		2824.00	790.00	634.00	700.00	700.00					2800.00	2800.00
Apa, canal si salubritate	20.01.04		5256.00	1684.00	1700.00	1019.00	853.00	10000.00	11000.00	11000.00	11000.00	2300.00	2300.00
Materiale si prestari de servicii cu	20.01.09		1880.00	245.00	1035.00	300.00	300.00	3070.00	3070.00	3070.00		1200.00	1200.00
Reparatii curente	20.02		466.00	16.00	225.00	225.00							
Alte cheltuieli (cod 20.30.01 la 20.30)	20.30	*	450.00	225.00			225.00					900.00	900.00
Alte cheltuieli cu bunuri si servicii	20.30.30		450.00	225.00			225.00					900.00	900.00
CHELTUIELI DE CAPITAL	70	*	3500.00	880.00	936.00	634.00	1050.00	100.00	100.00	100.00	100.00		
TITLUL XIII ACTIVE	71	*	3500.00	880.00	936.00	634.00	1050.00	100.00	100.00	100.00	100.00		
Active fixe (cod 71.01.01 la 71.01)	71.01	*	3500.00	880.00	936.00	634.00	1050.00	100.00	100.00	100.00	100.00		

02 - Buget local detaliat

Septembrie / 2017

Pag. 48 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Construc?ii	71.01.01	220.00		70.00		150.00							
Ma?ini, echipamente si mijloace de	71.01.02	100.00		100.00	226.00	-226.00							
Alte active fixe	71.01.30	3180.00		710.00	710.00	710.00	1050.00	100.00	100.00	100.00	100.00		
Locuinte (cod	70.02.03	*	70.00	70.00				100.00	100.00	100.00	100.00		
Alte cheltuieli in domeniul	70.02.03.30	70.00		70.00				100.00	100.00	100.00	100.00		
TOTAL CHELTUIELI	00	*	70.00	70.00				100.00	100.00	100.00	100.00		
CHELTUIELI DE CAPITAL	70	*	70.00	70.00				100.00	100.00	100.00	100.00		
TITLUL XIII ACTIVE	71	*	70.00	70.00				100.00	100.00	100.00	100.00		
Active fixe (cod 71.01.01 la	71.01	*	70.00	70.00				100.00	100.00	100.00	100.00		
Construc?ii	71.01.01	70.00		70.00									
Alte active fixe	71.01.30							100.00	100.00	100.00	100.00		
Iluminat public si electrificari	70.02.06	3219.00		825.00	794.00	875.00	725.00	3070.00	3070.00	3070.00		2900.00	2900.00
TOTAL CHELTUIELI	00	*	3219.00	825.00	794.00	875.00	725.00	3070.00	3070.00	3070.00		2900.00	2900.00
CHELTUIELI CURENTE (cod 01	01	*	3069.00	825.00	794.00	725.00	725.00	3070.00	3070.00	3070.00		2900.00	2900.00
TITLUL II BUNURI SI	20	*	3069.00	825.00	794.00	725.00	725.00	3070.00	3070.00	3070.00		2900.00	2900.00
Bunuri si servicii (cod 20.01.01	20.01	*	3069.00	825.00	794.00	725.00	725.00	3070.00	3070.00	3070.00		2900.00	2900.00
?ncalzit, iluminat si forta motrica	20.01.03	2824.00		790.00	634.00	700.00	700.00					2800.00	2800.00
Materiale si prestari de servicii cu	20.01.09	245.00		35.00	160.00	25.00	25.00	3070.00	3070.00	3070.00		100.00	100.00
CHELTUIELI DE CAPITAL	70	*	150.00			150.00							
TITLUL XIII ACTIVE	71	*	150.00			150.00							
Active fixe (cod 71.01.01 la	71.01	*	150.00			150.00							
Construc?ii	71.01.01	150.00				150.00							
Alte servicii in domeniile	70.02.50	11087.00		2945.00	3736.00	2003.00	2403.00	10000.00	11000.00	11000.00	11000.00	4300.00	4300.00
TOTAL CHELTUIELI	00	*	11087.00	2945.00	3736.00	2003.00	2403.00	10000.00	11000.00	11000.00	11000.00	4300.00	4300.00
CHELTUIELI CURENTE (cod 01	01	*	7807.00	2135.00	2800.00	1519.00	1353.00	10000.00	11000.00	11000.00	11000.00	4300.00	4300.00
TITLUL II BUNURI SI	20	*	7807.00	2135.00	2800.00	1519.00	1353.00	10000.00	11000.00	11000.00	11000.00	4300.00	4300.00
Bunuri si servicii (cod 20.01.01	20.01	*	6891.00	1894.00	2575.00	1294.00	1128.00	10000.00	11000.00	11000.00	11000.00	3400.00	3400.00
Apa, canal si salubritate	20.01.04	5256.00		1684.00	1700.00	1019.00	853.00	10000.00	11000.00	11000.00	11000.00	2300.00	2300.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 49 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Materiale si prestari de servicii cu	20.01.09	1635.00		210.00	875.00	275.00	275.00					1100.00	1100.00
Reparatii curente	20.02	466.00		16.00	225.00	225.00							
Alte cheltuieli (cod 20.30.01 la	20.30	*	450.00	225.00			225.00					900.00	900.00
Alte cheltuieli cu bunuri si servicii	20.30.30	450.00		225.00			225.00					900.00	900.00
CHELTUIELI DE CAPITAL	70	*	3280.00	810.00	936.00	484.00	1050.00						
TITLUL XIII ACTIVE	71	*	3280.00	810.00	936.00	484.00	1050.00						
Active fixe (cod 71.01.01 la	71.01	*	3280.00	810.00	936.00	484.00	1050.00						
Ma?ini, echipamente si mijloace de	71.01.02	100.00		100.00	226.00	-226.00							
Alte active fixe	71.01.30	3180.00		710.00	710.00	710.00	1050.00						
Protectia mediului (cod	74.02	*	16020.00	3423.00	3446.00	5528.00	3623.00	14500.00	14500.00	14500.00	14500.00	12500.00	12500.00
TOTAL CHELTUIELI	00	*	16020.00	3423.00	3446.00	5528.00	3623.00	14500.00	14500.00	14500.00	14500.00	12500.00	12500.00
CHELTUIELI CURENTE (cod	01	*	15225.00	3363.00	3362.00	4938.00	3562.00	14500.00	14500.00	14500.00	14500.00	12500.00	12500.00
TITLUL II BUNURI SI	20	*	15225.00	3363.00	3362.00	4938.00	3562.00	14500.00	14500.00	14500.00	14500.00	12500.00	12500.00
Bunuri si servicii (cod 20.01.01	20.01	*	15225.00	3363.00	3362.00	4938.00	3562.00	14500.00	14500.00	14500.00	14500.00	12500.00	12500.00
Apa, canal si salubritate	20.01.04	14675.00		3150.00	3050.00	4825.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
Alte bunuri si servicii pentru	20.01.30	550.00		213.00	312.00	113.00	-88.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
CHELTUIELI DE CAPITAL	70	*	795.00	60.00	84.00	590.00	61.00						
TITLUL XIII ACTIVE	71	*	795.00	60.00	84.00	590.00	61.00						
Active fixe (cod 71.01.01 la	71.01	*	795.00	60.00	84.00	590.00	61.00						
Construc?ii	71.01.01	530.00				530.00							
Alte active fixe	71.01.30	265.00		60.00	84.00	60.00	61.00						
Salubritate si gestiunea	74.02.05	*	15229.00	3150.00	3074.00	5355.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
Salubritate	74.02.05.01	15205.00		3150.00	3050.00	5355.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
TOTAL CHELTUIELI	00	*	15205.00	3150.00	3050.00	5355.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
CHELTUIELI CURENTE (cod	01	*	14675.00	3150.00	3050.00	4825.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
TITLUL II BUNURI SI	20	*	14675.00	3150.00	3050.00	4825.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
Bunuri si servicii (cod 20.01.01	20.01	*	14675.00	3150.00	3050.00	4825.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00
Apa, canal si salubritate	20.01.04	14675.00		3150.00	3050.00	4825.00	3650.00	13000.00	13000.00	13000.00	13000.00	12200.00	12200.00

02 - Buget local detaliat

Septembrie / 2017

Pag. 50 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
CHELTUIELI DE CAPITAL	70	*	530.00			530.00							
TITLUL XIII ACTIVE	71	*	530.00			530.00							
Active fixe (cod 71.01.01 la	71.01	*	530.00			530.00							
Construc?ii	71.01.01		530.00			530.00							
Colectarea, tratarea si distrugerea	74.02.05.02		24.00		24.00								
TOTAL CHELTUIELI	00	*	24.00		24.00								
CHELTUIELI DE CAPITAL	70	*	24.00		24.00								
TITLUL XIII ACTIVE	71	*	24.00		24.00								
Active fixe (cod 71.01.01 la	71.01	*	24.00		24.00								
Alte active fixe	71.01.30		24.00		24.00								
Alte serv. in domeniul	74.02.50		791.00	273.00	372.00	173.00	-27.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
TOTAL CHELTUIELI	00	*	791.00	273.00	372.00	173.00	-27.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
CHELTUIELI CURENTE (cod 01	01	*	550.00	213.00	312.00	113.00	-88.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
TITLUL II BUNURI SI	20	*	550.00	213.00	312.00	113.00	-88.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
Bunuri si servicii (cod 20.01.01	20.01	*	550.00	213.00	312.00	113.00	-88.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
Alte bunuri si servicii pentru	20.01.30		550.00	213.00	312.00	113.00	-88.00	1500.00	1500.00	1500.00	1500.00	300.00	300.00
CHELTUIELI DE CAPITAL	70	*	241.00	60.00	60.00	60.00	61.00						
TITLUL XIII ACTIVE	71	*	241.00	60.00	60.00	60.00	61.00						
Active fixe (cod 71.01.01 la	71.01	*	241.00	60.00	60.00	60.00	61.00						
Alte active fixe	71.01.30		241.00	60.00	60.00	60.00	61.00						
Partea a V-a ACTIUNI	79.02	*	55086.00	16900.00	19102.00	7406.25	11677.75	55600.00	54600.00	54600.00	54600.00	18924.00	18924.00
Actiuni generale economice,	80.02	*	189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00
TOTAL CHELTUIELI	00	*	189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00
CHELTUIELI CURENTE (cod 01	01	*	189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00
TITLUL XI ALTE	59	*	189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00
Asociatii si fundatii	59.11		189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00
Actiuni generale economice si	80.02.01	*	189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00
Programe de dezvoltare regionala	80.02.01.10		189.00	100.00	50.00	39.00		200.00	200.00	200.00	200.00	179.00	179.00

02 - Buget local detaliat
Septembrie / 2017

Pag. 52 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Alte cheltuieli privind combustibili	81.02.50	2305.00		575.00	580.00	580.00	570.00	150.00	150.00	150.00	150.00		
TOTAL CHELTUIELI	00	*	2305.00	575.00	580.00	580.00	570.00	150.00	150.00	150.00	150.00		
CHELTUIELI CURENTE (cod	01	*	2155.00	540.00	540.00	540.00	535.00						
TITLUL XI ALTE	59	*	2155.00	540.00	540.00	540.00	535.00						
Desp?gubiri civile	59.17		2155.00	540.00	540.00	540.00	535.00						
CHELTUIELI DE CAPITAL	70	*	150.00	35.00	40.00	40.00	35.00	150.00	150.00	150.00	150.00		
TITLUL XIII ACTIVE	71	*	150.00	35.00	40.00	40.00	35.00	150.00	150.00	150.00	150.00		
Active fixe (cod 71.01.01 la	71.01	*	150.00	35.00	40.00	40.00	35.00	150.00	150.00	150.00	150.00		
Alte active fixe	71.01.30		150.00	35.00	40.00	40.00	35.00	150.00	150.00	150.00	150.00		
Transporturi (cod	84.02	*	46507.00	14702.00	16952.00	5266.25	9586.75	49000.00	49000.00	49000.00	49000.00	12660.00	12660.00
TOTAL CHELTUIELI	00	*	46507.00	14702.00	16952.00	5266.25	9586.75	49000.00	49000.00	49000.00	49000.00	12660.00	12660.00
CHELTUIELI CURENTE (cod	01	*	25056.00	7140.00	7889.00	4737.00	5290.00	13000.00	13000.00	13000.00	13000.00	12660.00	12660.00
TITLUL II BUNURI SI	20	*	12687.00	2740.00	2374.00	2533.00	5040.00	8000.00	8000.00	8000.00	8000.00	7960.00	7960.00
Bunuri si servicii (cod 20.01.01	20.01	*	2113.00	465.00	465.00	418.00	765.00					1860.00	1860.00
Alte bunuri si servicii pentru	20.01.30		2113.00	465.00	465.00	418.00	765.00					1860.00	1860.00
Reparatii curente	20.02		10574.00	2275.00	1909.00	2115.00	4275.00	8000.00	8000.00	8000.00	8000.00	6100.00	6100.00
TITLUL IV SUBVENTII (cod	40	*	8450.00	2188.00	2303.00	3959.00		5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
Subven?ii pentru acoperirea	40.03		8450.00	2188.00	2303.00	3959.00		5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
TITLUL VII ALTE	55	*	3600.00		1000.00	2350.00	250.00						
A. Transferuri interne (cod	55.01	*	3600.00		1000.00	2350.00	250.00						
Investitii ale agentilor economici cu	55.01.12		3600.00		1000.00	2350.00	250.00						
TITLUL XI ALTE	59	*	319.00	2212.00	2212.00	-4105.00							
Desp?gubiri civile	59.17		319.00	2212.00	2212.00	-4105.00							
CHELTUIELI DE CAPITAL	70	*	21451.00	7562.00	9063.00	529.25	4296.75	36000.00	36000.00	36000.00	36000.00		
TITLUL XIII ACTIVE	71	*	19751.00	7562.00	9063.00	-1170.75	4296.75	36000.00	36000.00	36000.00	36000.00		
Active fixe (cod 71.01.01 la	71.01	*	19751.00	7562.00	9063.00	-1170.75	4296.75	36000.00	36000.00	36000.00	36000.00		
Construc?ii	71.01.01		16776.00	6562.00	8073.00	-2155.75	4296.75	30000.00	30000.00	30000.00	30000.00		
Alte active fixe	71.01.30		2975.00	1000.00	990.00	985.00		6000.00	6000.00	6000.00	6000.00		

02 - Buget local detaliat
Septembrie / 2017

Pag. 53 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
TITLUL XIV ACTIVE	72	*	1700.00			1700.00							
Active financiare (cod 72.01.01)	72.01	*	1700.00			1700.00							
Participare la capitalul social al	72.01.01		1700.00			1700.00							
Transport rutier (cod	84.02.03	*	46507.00	14702.00	16952.00	5266.25	9586.75	49000.00	49000.00	49000.00	49000.00	12660.00	12660.00
Transport in comun	84.02.03.02		12050.00	2188.00	3303.00	6309.00	250.00	5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
TOTAL CHELTUIELI	00	*	12050.00	2188.00	3303.00	6309.00	250.00	5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
CHELTUIELI CURENTE (cod	01	*	12050.00	2188.00	3303.00	6309.00	250.00	5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
TITLUL IV SUBVENTII (cod	40	*	8450.00	2188.00	2303.00	3959.00		5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
Subven?ii pentru acoperirea	40.03		8450.00	2188.00	2303.00	3959.00		5000.00	5000.00	5000.00	5000.00	4700.00	4700.00
TITLUL VII ALTE	55	*	3600.00		1000.00	2350.00	250.00						
A. Transferuri interne (cod	55.01	*	3600.00		1000.00	2350.00	250.00						
Investitii ale agentilor economici cu 55.01.12			3600.00		1000.00	2350.00	250.00						
Strazi	84.02.03.03		34457.00	12514.00	13649.00	-1042.75	9336.75	44000.00	44000.00	44000.00	44000.00	7960.00	7960.00
TOTAL CHELTUIELI	00	*	34457.00	12514.00	13649.00	-1042.75	9336.75	44000.00	44000.00	44000.00	44000.00	7960.00	7960.00
CHELTUIELI CURENTE (cod	01	*	13006.00	4952.00	4586.00	-1572.00	5040.00	8000.00	8000.00	8000.00	8000.00	7960.00	7960.00
TITLUL II BUNURI SI	20	*	12687.00	2740.00	2374.00	2533.00	5040.00	8000.00	8000.00	8000.00	8000.00	7960.00	7960.00
Bunuri si servicii (cod 20.01.01	20.01	*	2113.00	465.00	465.00	418.00	765.00					1860.00	1860.00
Alte bunuri si servicii pentru	20.01.30		2113.00	465.00	465.00	418.00	765.00					1860.00	1860.00
Reparatii curente	20.02		10574.00	2275.00	1909.00	2115.00	4275.00	8000.00	8000.00	8000.00	8000.00	6100.00	6100.00
TITLUL XI ALTE	59	*	319.00	2212.00	2212.00	-4105.00							
Desp?gubiri civile	59.17		319.00	2212.00	2212.00	-4105.00							
CHELTUIELI DE CAPITAL	70	*	21451.00	7562.00	9063.00	529.25	4296.75	36000.00	36000.00	36000.00	36000.00		
TITLUL XIII ACTIVE	71	*	19751.00	7562.00	9063.00	-1170.75	4296.75	36000.00	36000.00	36000.00	36000.00		
Active fixe (cod 71.01.01 la	71.01	*	19751.00	7562.00	9063.00	-1170.75	4296.75	36000.00	36000.00	36000.00	36000.00		
Construc?ii	71.01.01		16776.00	6562.00	8073.00	-2155.75	4296.75	30000.00	30000.00	30000.00	30000.00		
Alte active fixe	71.01.30		2975.00	1000.00	990.00	985.00		6000.00	6000.00	6000.00	6000.00		
TITLUL XIV ACTIVE	72	*	1700.00			1700.00							
Active financiare (cod 72.01.01)	72.01	*	1700.00			1700.00							

02 - Buget local detaliat
Septembrie / 2017

Pag. 54 / 54

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. rest.</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Credit angaj.</i>	<i>Limita credit a.</i>
Participare la capitalul social al	72.01.01	1700.00				1700.00							
VII. REZERVE, EXCEDENT /	96.02	-12590.00	-3.58	-7252.00	-5338.00						-9073960.00	-38288.09	-38288.09
DEFICIT	99.02	12590.00	3.58	7252.00	5338.00						9073960.00	38288.09	-38288.09

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV

LAURENTIU VASILE