





DENUMIREA INDICATORILOR

Cod Indicator	Bucget Initial	din care: credite bugetare stingeri platilor resante	Influenta +/-	Trim. IV	din care:				2018	2019	2020
					Bucget rectificat Trm. I	Bucget rectificat Trm. II	Bucget rectificat Trm. III	Bucget rectificat Trm. IV			

Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (cod 41.10.01 + 41.10.06)	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilitati din venituri curente constituite in depozite	41.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	4,403.00	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 42.10)	00.18	4,403.00	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de institutiile publice si activitatile financiate integral sau partial din venituri proprii in cadrul programelor FEAGA implementate de APJA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	4,403.00	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	4,403.00	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul local pentru finantarea camerelor agricole	43.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VENITURI CURENTE (cod 00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCAL (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din valorificarea unor bunuri	39.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice financiate partial sau integral din venituri proprii pentru proiecte financiate din FEV postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)	43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/altii donatori in contul platilor efectuate si orefinantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19)	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		4,598.00	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		4,598.00	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI PURENTE (cod 10+20+30+40+50+31+53+7+8+9)	01	186.50	0.00	-186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR

Cod indicator	Buget initial	din care credite bugetare destinate sîngerii plantor restante	Influențe +/-	din care:							
				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2018	2019	2020

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3.776.00	0.00	-186.50	-186.50	821.00	1.002.00	961.00	805.50	3.589.50	4.399.00	4.399.00	4.399.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	3.113.00	0.00	-112.20	-112.20	657.00	836.00	794.00	713.80	3.000.80	3.677.00	3.677.00	3.677.00
Salarii de baza	10.01.01	2.650.00	0.00	-97.55	-97.55	550.00	730.00	730.00	542.45	2.552.45	3.200.00	3.200.00	3.200.00
Sporuri pentru conditii de munca	10.01.05	25.00	0.00	-6.85	-6.85	6.00	7.00	6.00	-0.85	18.15	25.00	25.00	25.00
Alte sporuri	10.01.06	47.00	0.00	-7.80	-7.80	8.00	13.00	13.00	5.20	39.20	52.00	52.00	52.00
Indemnizatii de delegare	10.01.13	30.00	0.00	0.00	0.00	6.00	8.00	8.00	8.00	30.00	31.00	31.00	31.00
Alte drepturi salariale in bani	10.01.30	361.00	0.00	0.00	0.00	87.00	78.00	37.00	159.00	361.00	369.00	369.00	369.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	663.00	0.00	-74.30	-74.30	164.00	166.00	167.00	91.70	588.70	722.00	722.00	722.00
Contributii de asigurari sociale de stat	10.03.01	456.00	0.00	-43.50	-43.50	111.00	115.00	115.00	71.50	412.50	500.00	500.00	500.00
Contributii de asigurari de somaj	10.03.02	16.00	0.00	-1.55	-1.55	4.00	4.00	4.00	2.45	14.45	16.00	16.00	16.00
Contributii de asigurari sociale de sanatate	10.03.03	152.00	0.00	-15.55	-15.55	38.00	38.00	38.00	22.45	136.45	165.00	165.00	165.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	14.00	0.00	-3.75	-3.75	4.00	3.00	4.00	-0.75	10.25	13.00	13.00	13.00
Contributii pentru concedii si indemnizatii	10.03.06	25.00	0.00	-9.95	-9.95	7.00	6.00	6.00	-3.95	15.05	28.00	28.00	28.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)	20	822.00	0.00	6.00	6.00	239.00	201.00	190.00	192.00	822.00	894.00	894.00	894.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	485.00	0.00	6.00	6.00	125.00	132.00	113.00	121.00	491.00	495.00	495.00	495.00
Furnituri de birou	20.01.01	8.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	8.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	13.00	0.00	0.00	0.00	3.00	3.00	4.00	3.00	13.00	9.00	9.00	9.00
Incalziri, iluminati si forta motrice	20.01.03	113.00	0.00	0.00	0.00	26.00	38.00	24.00	25.00	113.00	110.00	110.00	110.00
Ape, canal si salubritate	20.01.04	16.00	0.00	0.00	0.00	4.00	5.00	4.00	3.00	16.00	11.00	11.00	11.00
Carburanti si lubrifianti	20.01.05	20.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	20.00	22.00	22.00	22.00
Piese de schimb	20.01.06	25.00	0.00	0.00	0.00	7.00	6.00	5.00	7.00	25.00	17.00	17.00	17.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	6.00	6.00	6.00	5.00	4.00	9.00	24.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.00	0.00	0.00	0.00	19.00	15.00	13.00	15.00	62.00	68.00	68.00	68.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210.00	0.00	0.00	0.00	53.00	53.00	52.00	52.00	210.00	231.00	231.00	231.00
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01 + 20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)	20.05	65.00	0.00	0.00	0.00	16.00	17.00	16.00	16.00	65.00	72.00	72.00	72.00
Uniforme si echipament	20.05.01	5.20	0.00	0.00	0.00	1.00	2.00	1.20	1.00	5.20	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	59.80	0.00	0.00	0.00	15.00	15.00	14.80	15.00	59.80	66.00	66.00	66.00
Depasari in străinatate	20.06	37.00	0.00	-9.50	-9.50	13.00	12.00	0.00	2.50	27.50	73.00	73.00	73.00
Depasari, detasari, transferari (cod 20.06.01 + 20.06.02)	20.06.01	25.00	0.00	-9.50	-9.50	7.00	6.00	6.00	-3.50	15.50	31.00	31.00	31.00
Depasari interne, detasari, transferari	20.06.02	12.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	12.00	42.00	42.00	42.00
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	3.00	5.00	5.00	5.00
Pregatire profesionala	20.13	14.00	0.00	0.00	0.00	0.00	2.00	10.00	2.00	14.00	7.00	7.00	7.00
Protectia muncii	20.14	11.50	0.00	0.00	0.00	0.00	5.00	6.50	0.00	11.50	6.00	6.00	6.00
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	206.56	0.00	3.50	3.50	84.80	32.00	44.50	49.50	210.00	236.00	236.00	236.00
Reclama si publicitate	20.30.01	22.00	0.00	0.00	0.00	8.00	7.00	4.00	3.00	22.00	24.00	24.00	24.00
Protocol si reprezentare	20.30.02	7.00	0.00	3.50	3.50	2.00	2.00	1.00	5.50	10.50	8.00	8.00	8.00
Prime de asigurare non-vita	20.30.03	7.50	0.00	0.00	0.00	30.00	20.00	-2.50	0.00	7.50	25.00	25.00	25.00
Alte servicii	20.30.04	130.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	130.00	132.00	132.00	132.00

20.30.03 50

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DENUMIREA INDICATORILOR

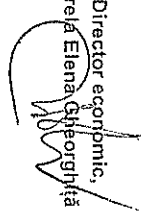
DENUMIREA INDICATORILOR	Cod indicator	Bugel initial	din care:		Influenta +/-	din care:													
			credite bugetare destinate stingerii platilor restante	restante		Trim. IV	Bugel rectificat Trim. I	Bugel rectificat Trim. II	Bugel rectificat Trim. III	Bugel rectificat Trim. IV	Bugel rectificat	2018	2019	2020					
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00														
TITLUL XIII ACTIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00														
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00														
Participare la capitalul social al societăților comerciale	72.01.01	0.00	0.00	0.00	0.00														
TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE	75	0.00	0.00	0.00	0.00														
Operațiuni financiare (cod 81)	79	0.00	0.00	0.00	0.00														
Titlul XVI Rambursări de credite (cod 81.04)	81	0.00	0.00	0.00	0.00														
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare UE	81.04	0.00	0.00	0.00	0.00														
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00														
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00														

Modificări aprobate prin H.C.L. nr. 287 din 29.11.2017

Administrator public,  
Adriana Zăiceanu



Director economic,  
Mirela Elena Gheorghita



Estimari