

CHELTUIELI BUGET LOCAL LA FINELE TRIMESTRULUI IV 2018 CENTRALIZAT

ANEXA NR 2

Nr. Crt.	DENUMIREA INDICATORILOR	Cod indicator	Buget 2018 (MIL LEE)							
			PREVEDERI AN 2018		PREVEDERI TRIMESTRUL IV 2018		REALIZARI TRIMESTRIALE			
			TOTAL		TOTAL		Trim I	Trim II	Trim III	Trim IV
	TOTAL CHELTUIELI		13,339.49		13,339.49		1,689.00	4,894.00	6,949.00	9,865.00
	CHELTUIELI CURENTE		10,095.29		10,095.29		1,612.00	3,681.00	5,407.00	7,793.00
	TITLUL I - CHELTUIELI DE PERSONAL		3,125.80		3,125.80		586.00	1,500.00	2,291.00	3,097.00
	TITLUL II BUNURI SI SERVICII		2,171.50		2,171.50		415.00	952.00	1,332.00	1,817.00
	TITLUL VIII ASISTENTA SOCIALA		2,141.50		2,141.50		580.00	1,028.00	1,538.00	2,125.00
	TITLUL X PROIECTE CU FINANTARE EXTERNA		2,467.49		2,467.49		7.00	53.00	77.00	571.00
	TITLUL XI ALTE CHELTUIELI		189.00		189.00		0.00	148.00	169.00	183.00
	TITLUL XII ACTIVE NEFINANCIARE		3,254.80		3,254.80		81.00	1,215.00	1,552.00	2,088.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		-10.60		-10.60		-2.00	-2.00	-10.00	-16.00
	Partea I - a SERVICIILOR PUBLICE GENERALE	5100 02	3,550.70		3,550.70		834.00	1,892.00	2,610.00	3,455.00
1	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	5102	3,550.70		3,550.70		834.00	1,892.00	2,610.00	3,455.00
	CHELTUIELI CURENTE	01	3,413.50		3,413.50		761.00	1,785.00	2,501.00	3,326.00
	TITLUL I CHELTUIELI DE PERSONAL	10	2,306.50		2,306.50		542.00	1,172.00	1,728.00	2,297.00
	TITLUL II BUNURI SI SERVICII	20	931.00		931.00		195.00	472.00	620.00	859.00
	TITLUL IX ALTE CHELTUIELI	59	176.00		176.00		23.00	141.00	158.00	170.00
	Asociatii si fundatii	59 11	176.00		176.00		23.00	141.00	158.00	170.00
	CHELTUIELI DE CAPITAL	70	142.00		142.00		76.00	109.00	109.00	138.00
	TITLUL X ACTIVE NEFINANCIARE	71	142.00		142.00		76.00	109.00	109.00	138.00
	Active fixe	71 01	142.00		142.00		76.00	109.00	109.00	138.00
	Constructii	71 01 01	96.00		96.00		45.00	78.00	78.00	96.00
	Alte active fixe	71 01 30	46.00		46.00		31.00	31.00	31.00	42.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-4.80		-4.80		-2.00	-2.00	-5.00	-9.00
	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	85 01	-4.80		-4.80		-2.00	-2.00	-5.00	-9.00
	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	6000 02	105.00		105.00		39.00	62.00	67.00	80.00
2	ORDINE PUBLICA SI SIGURANTA	6102	105.00		105.00		39.00	62.00	67.00	80.00
	CHELTUIELI CURENTE	01	105.00		105.00		39.00	62.00	67.00	80.00
	TITLUL II BUNURI SI SERVICII	20	105.00		105.00		39.00	62.00	67.00	80.00

				10	786.30	786.30	786.30	37.00	312.00	540.00	768.00
	TITLUL I CHELTUIELI DE PERSONAL										
	TITLUL II BUNURI SI SERVICII	20	129.00	129.00	129.00	23.00	53.00	60.00	102.00		
	TITLUL VIII ASISTENTA SOCIALA	57	2,094.50	2,094.50	2,094.50	568.00	1,016.00	1,526.00	2,081.00		
	A jutoare sociale	57.02	2,094.50	2,094.50	2,094.50	568.00	1,016.00	1,526.00	2,081.00		
	A jutoare sociale in numerar	57.02.01	2,094.50	2,094.50	2,094.50	568.00	1,016.00	1,526.00	2,081.00		
	PROIECTE CU FINAN EXT NERAMBURSABILA	58	270.90	270.90	270.90	7.00	20.00	21.00	226.00		
	PROGRAME FEADR	58.04	270.90	270.90	270.90	7.00	20.00	21.00	226.00		
	FINANTARE NATIONALA	58.04.01	130.00	130.00	130.00	7.00	2.00	1.00	114.00		
	FINANTARE EXETERNA NERAMBURSABILA	58.04.02	92.90	92.90	92.90	0.00	0.00	0.00	93.00		
	CHELTUIELI NEELIGIBILE	58.04.03	48.00	48.00	48.00	7.00	18.00	20.00	19.00		
	TITLUL X ACTIVE NEFINANCIARE	71	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
	Active fixe	71.01	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
	Constructii	71.01.01	10.00	10.00	10.00	0.00	0.00	0.00	0.00		
	Partea IV SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	7000.02	1,307.00	1,307.00	1,307.00	46.00	596.00	763.00	917.00		
7	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	7002	1,202.00	1,202.00	1,202.00	37.00	575.00	713.00	846.00		
	CHELTUIELI CURENTE	01	210.00	210.00	210.00	37.00	87.00	162.00	207.00		
	TITLUL II BUNURI SI SERVICII	20	210.00	210.00	210.00	37.00	87.00	162.00	207.00		
	CHELTUIELI DE CAPITAL	70	992.00	992.00	992.00	0.00	488.00	551.00	639.00		
	TITLUL X ACTIVE NEFINANCIARE	71	992.00	992.00	992.00	0.00	488.00	551.00	639.00		
	Active fixe	71.01	992.00	992.00	992.00	0.00	488.00	551.00	639.00		
	Constructii	71.01.01	992.00	992.00	992.00	0.00	488.00	551.00	639.00		
8	PROTECTIA MEDIULUI	7402	105.00	105.00	105.00	9.00	21.00	49.00	71.00		
	CHELTUIELI CURENTE	01	90.00	90.00	90.00	9.00	21.00	49.00	71.00		
	TITLUL II BUNURI SI SERVICII	20	90.00	90.00	90.00	9.00	21.00	49.00	71.00		
	CHELTUIELI DE CAPITAL	70	15.00	15.00	15.00	0.00	0.00	0.00	0.00		
	TITLUL X ACTIVE NEFINANCIARE	71	15.00	15.00	15.00	0.00	0.00	0.00	0.00		
	Active fixe	71.01	15.00	15.00	15.00	0.00	0.00	0.00	0.00		
	Constructii	71.01.01	15.00	15.00	15.00	0.00	0.00	0.00	0.00		
	Partea V -a ACTIUNI ECONOMICE	8000.02	4,171.39	4,171.39	4,171.39	17.00	669.00	947.00	1,545.00		
9	TRANSPORTURI	84.02	4,171.39	4,171.39	4,171.39	17.00	669.00	947.00	1,545.00		
	CHELTUIELI CURENTE	01	2,326.59	2,326.59	2,326.59	13.00	83.00	111.00	422.00		
	TITLUL II BUNURI SI SERVICII	20	130.00	130.00	130.00	13.00	50.00	55.00	77.00		
	PROIECTE CU FINAN EXT NERAMBURSABILA	58	2,196.59	2,196.59	2,196.59	0.00	33.00	56.00	345.00		
	PROGRAME FEADR	58.04	2,196.59	2,196.59	2,196.59	0.00	33.00	56.00	345.00		
	FINANTARE NATIONALA	58.04.01	329.59	329.59	329.59	0.00	0.00	0.00	234.00		
	FINANTARE EXETERNA NERAMBURSABILA	58.04.02	1,747.00	1,747.00	1,747.00	0.00	0.00	0.00	0.00		

CHELTUIELILE NEELIGIBILE	58.04.03	120.00	120.00	0.00	33.00	56.00	111.00
CHELTUIELI DE CAPITAL	70	1,844.80	1,844.80	4.00	586.00	836.00	1,123.00
TITLUL X ACTIVE NEFINANCIARE	71	1,844.80	1,844.80	4.00	586.00	836.00	1,123.00
Active fixe	71 01	1,394.80	1,394.80	4.00	586.00	836.00	1,070.00
Construcții	71 01 01	1,394.80	1,394.80	4.00	586.00	836.00	1,070.00
Reparatii capitale aferente activelor fixe	7103	450.00	450.00	0.00	0.00	0.00	53.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent (SD)	85 02	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,  
OPREA FLORIN



CONTRASEMNĂZĂ,  
SECRETAR,  
jr. BUMBĂNAȘ DANIELA

SECTIUNEA DE FUNCTIONARE A BUGETULUI LOCAL LA FINELE TRIMESTRULUI IV 2018

Nr. Crt.	DENUMIREA INDICATORILOR	Cod indicator	Buget 2018 (MII LEI)									
			PREVEDERI AN 2018		PREVEDERI TRIMESTRUL IV 2018		REALIZARI TRIMESTRIALE					
			TOTAL		TOTAL		Trim I	Trim II	Trim III	Trim IV		
	TOTAL CHELTUIELI		7.623.00		7.623.00		1.601.00	3.626.00	5.325.00	7.213.00		
	CHELTUIELI CURENTE		7.627.80		7.627.80		1.604.00	3.628.00	5.325.00	7.223.00		
	TITLUL I - CHELTUIELI DE PERSONAL		3.125.80		3.125.80		586.00	1.500.00	2.291.00	3.097.00		
	TITLUL II BUNURI SI SERVICII		2.171.50		2.171.50		416.00	952.00	1.332.00	1.817.00		
	TITLUL VIII ASISTENTA SOCIALA		2.141.50		2.141.50		580.00	1.028.00	1.538.00	2.126.00		
	TITLUL IX ALTE CHELTUIELI		189.00		189.00		23.00	148.00	169.00	183.00		
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTII SI RECUPERATE IN ANUL CURENT		-4.80		-4.80		-2.00	-2.00	-5.00	-10.00		
1	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	5102	3.408.70		3.408.70		758.00	1.783.00	2.501.00	3.717.00		
	CHELTUIELI CURENTE	01	3.413.50		3.413.50		760.00	1.783.00	2.501.00	3.326.00		
	TITLUL I CHELTUIELI DE PERSONAL	10	2.306.50		2.306.50		542.00	1.172.00	1.728.00	2.297.00		
	TITLUL II BUNURI SI SERVICII	20	931.00		931.00		195.00	472.00	620.00	859.00		
	TITLUL IX ALTE CHELTUIELI	59	176.00		176.00		24.00	141.00	158.00	170.00		
	Asociatii si fundatii	59 11	176.00		176.00		24.00	141.00	158.00	170.00		
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTII SI RECUPERATE IN ANUL CURENT	84	-4.80		-4.80		-2.00	-2.00	-5.00	-9.00		
	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	85 01	-4.80		-4.80		-2.00	-2.00	-5.00	-9.00		
2	ORDINE PUBLICA SI SIGURANTA	6102	105.00		105.00		39.00	62.00	67.00	80.00		
	CHELTUIELI CURENTE	01	105.00		105.00		39.00	62.00	67.00	80.00		
	TITLUL II BUNURI SI SERVICII	20	105.00		105.00		39.00	62.00	67.00	80.00		
3	INVATAMANT	6502	332.00		332.00		75.00	140.00	219.00	329.00		
	CHELTUIELI CURENTE	01	332.00		332.00		75.00	140.00	219.00	329.00		
	TITLUL I CHELTUIELI DE PERSONAL	10	0.00		0.00		0.00	0.00	0.00	0.00		
	TITLUL II BUNURI SI SERVICII	20	272.00		272.00		63.00	121.00	196.00	271.00		
	TITLUL VIII ASISTENTA SOCIALA	57	47.00		47.00		11.00	12.00	12.00	45.00		
	AJUTOARE SOCIALE	57 02	47.00		47.00		11.00	12.00	12.00	45.00		
	TITLUL IX ALTE CHELTUIELI	59	13.00		13.00		0.00	7.00	11.00	13.00		
	Burse	59 01	13.00		13.00		0.00	7.00	11.00	13.00		
4	CULTURA, RECREERE SI RELIGIE	6702	337.50		337.50		42.00	102.00	146.00	181.00		
	CHELTUIELI CURENTE	01	337.50		337.50		42.00	102.00	146.00	181.00		
	TITLUL I CHELTUIELI DE PERSONAL	10	33.00		33.00		7.00	16.00	23.00	31.00		
	TITLUL II BUNURI SI SERVICII	20	304.50		304.50		35.00	86.00	123.00	150.00		
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTII SI RECUPERATE IN ANUL CURENT	84	0.00		0.00		0.00	0.00	0.00	-1.00		
	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	85 01	0.00		0.00		0.00	0.00	0.00	-1.00		
5	ASIGURARI SI ASISTENTA SOCIALA	6802	3.009.80		3.009.80		628.00	1.381.00	2.126.00	2.951.00		
	CHELTUIELI CURENTE	01	3.009.80		3.009.80		628.00	1.381.00	2.126.00	2.951.00		

	TITLUL I CHELTUIELI DE PERSONAL	10	786.30	786.30	37.00	312.00	540.00	768.00
	TITLUL II BUNURI SI SERVICII	20	129.00	129.00	23.00	53.00	60.00	102.00
	TITLUL VIII ASISTENTA SOCIALA	57	2,094.50	2,094.50	568.00	1,016.00	1,526.00	2,081.00
	Ajutoare sociale	57 02	2,094.50	2,094.50	568.00	1,016.00	1,526.00	2,081.00
	Ajutoare sociale in numerar	57 02 01	2,094.50	2,094.50	568.00	1,016.00	1,526.00	2,081.00
6	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	7002	210.00	210.00	37.00	87.00	162.00	207.00
	CHELTUIELI CURENTE	01	210.00	210.00	37.00	87.00	162.00	207.00
	TITLUL II BUNURI SI SERVICII	20	210.00	210.00	37.00	87.00	162.00	207.00
7	PROTECTIA MEDIULUI	7402	90.00	90.00	9.00	21.00	49.00	71.00
	CHELTUIELI CURENTE	01	90.00	90.00	9.00	21.00	49.00	71.00
	TITLUL II BUNURI SI SERVICII	20	90.00	90.00	9.00	21.00	49.00	71.00
8	TRANSPORTURI	84 02	130.00	130.00	13.00	50.00	55.00	77.00
	CHELTUIELI CURENTE	01	130.00	130.00	13.00	50.00	55.00	77.00
	TITLUL II BUNURI SI SERVICII	20	130.00	130.00	13.00	50.00	55.00	77.00

PRESEDINTE DE SEDINTA  
OPREA FLORENTINA



CONTRASEMNAREA,  
SECRETAR,  
Jr. BUMBĂNĂC DANIELA

SECTIUNEA DE DEZVOLTARE A BUGETULUI LOCAL LA FINELE TRIMESTRULUI IV 2018

Nr. Crt.	DENUMIREA INDICATORILOR	Cod indicator	Buzet 2018 (MIL LEL)								
			PREVEDERI AN 2018		PREVEDERI TRIMESTRUL IV 2018		REALIZARI TRIMESTRIALE				
			TOTAL		TOTAL		Trim I	Trim II	Trim III	Trim IV	
	TOTAL CHELTUIELI		5.716.49		5.716.49		88.00	1.268.00	1.624.00	77.00	2.652.00
	TITLUL X PROIECTE CU FINANTARE EXTERNA		2.467.49		2.467.49		7.00	53.00	77.00		571.00
	TITLUL XII ACTIVE NEFINANCIARE		3.254.80		3.254.80		81.00	1.215.00	1.552.00		2.087.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-5.80		-5.80		0.00	0.00	-5.00		-6.00
	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	85 02	-5.80		-5.80		0.00	0.00	-5.00		-6.00
1	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	5102	142.00		142.00		76.00	109.00	109.00		138.00
	CHELTUIELI DE CAPITAL	70	142.00		142.00		76.00	109.00	109.00		138.00
	TITLUL X ACTIVE NEFINANCIARE	71	142.00		142.00		76.00	109.00	109.00		138.00
	Active fixe	71 01	142.00		142.00		76.00	109.00	109.00		138.00
	Constructii	71 01 01	96.00		96.00		45.00	78.00	78.00		96.00
	Alte active fixe	71 01 30	46.00		46.00		31.00	31.00	31.00		42.00
2	INVATAMANT	6502	181.00		181.00		1.00	32.00	55.00		147.00
	CHELTUIELI DE CAPITAL	70	181.00		181.00		1.00	32.00	55.00		147.00
	TITLUL X ACTIVE NEFINANCIARE	71	181.00		181.00		1.00	32.00	55.00		147.00
	Active fixe	71 01	181.00		181.00		1.00	32.00	55.00		147.00
	Constructii	71 01 01	111.00		111.00		1.00	32.00	55.00		92.00
	Alte active fixe	71 01 30	70.00		70.00		0.00	0.00	0.00		55.00
3	SANATATE	6602	-5.80		-5.80		0.00	0.00	-5.00		-6.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-5.80		-5.80		0.00	0.00	-5.00		-6.00
	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	85 02	-5.80		-5.80		0.00	0.00	-5.00		-6.00
4	CULTURA, RECREERE SI RELIGIE	6702	70.00		70.00		0.00	0.00	1.00		40.00
	CHELTUIELI DE CAPITAL	70	70.00		70.00		0.00	0.00	1.00		40.00
	TITLUL X ACTIVE NEFINANCIARE	71	70.00		70.00		0.00	0.00	1.00		40.00
	Active fixe	71 01	70.00		70.00		0.00	0.00	1.00		40.00
	Constructii	71 01 01	69.00		69.00		0.00	0.00	1.00		40.00
	Alte active fixe	71 01 30	1.00		1.00		0.00	0.00	0.00		0.00
5	ASIGURARI SI ASISTENTA SOCIALA	6802	270.90		270.90		7.00	20.00	21.00		226.00
	PROIECTE CU FINAN EXT NERAMBURSABILA	58	270.90		270.90		7.00	20.00	21.00		226.00
	PROGRAME FFADR	58.04	270.90		270.90		7.00	20.00	21.00		226.00
	FINANTARE NATIONALA	58.04.01	130.00		130.00		0.00	2.00	1.00		114.00
	FINANTARE EXTERNA NERAMBURSABILA	58.04.02	92.90		92.90		0.00	0.00	0.00		93.00
	CHELTUIELI NEELIGIBILE	58.04.03	48.00		48.00		7.00	18.00	20.00		19.00
6	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICE	7002	992.00		992.00		0.00	488.00	551.00		639.00
	CHELTUIELI DE CAPITAL	70	992.00		992.00		0.00	488.00	551.00		639.00
	TITLUL X ACTIVE NEFINANCIARE	71	992.00		992.00		0.00	488.00	551.00		639.00

	Active fixe	71 01	992.00	992.00	0.00	488.00	551.00	639.00
	Constructii	71 01 01	992.00	992.00	0.00	488.00	551.00	639.00
7	PROTECTIA MEDIULUI	7402	15.00	15.00	0.00	0.00	0.00	0.00
	CHELTUIELI DE CAPITAL	70	15.00	15.00	0.00	0.00	0.00	0.00
	TITLUL X ACTIVE NEFINANCIARE	71	15.00	15.00	0.00	0.00	0.00	0.00
	Active fixe	71 01	15.00	15.00	0.00	0.00	0.00	0.00
	Constructii	71 01 01	15.00	15.00	0.00	0.00	0.00	0.00
8	TRANSPORTURI	84 02	4.041.39	4.041.39	4.00	619.00	892.00	1.468.00
	PROIECTE CU FINAN EXT NEAMBURSABILA	58	2.196.59	2.196.59	0.00	33.00	56.00	345.00
	PROGRAME FEADR	58.04	2.196.59	2.196.59	0.00	33.00	56.00	345.00
	FINANTARE NATIONALA	58.04.01	329.59	329.59	0.00	0.00	0.00	234.00
	FINANTARE EXTERNA NEAMBURSABILA	58.04.02	1.747.00	1.747.00	0.00	0.00	0.00	0.00
	CHELTUIELI NEELIGIBILE	58.04.03	120.00	120.00	0.00	33.00	56.00	111.00
	CHELTUIELI DE CAPITAL	70	1.844.80	1.844.80	4.00	585.00	836.00	1.123.00
	TITLUL X ACTIVE NEFINANCIARE	71	1.844.80	1.844.80	4.00	585.00	836.00	1.123.00
	Active fixe	71 01	1.394.80	1.394.80	4.00	585.00	836.00	1.070.00
	Constructii	71 01 01	1.394.80	1.394.80	4.00	585.00	836.00	1.070.00
	Reparatii capitale aferente activelor fixe	7103	450.00	450.00	0.00	0.00	0.00	53.00
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	85 02	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA  
OPREA FLORENTINA



CONTRASEMNEAZĂ,  
SECRETAR,  
Jr. BUMBĂNAC DANIELA