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DENUMIREA INDICATORILOR	COD indicator financiar	I.credite de angajament II.credite bugetare	PROGRAM 2018	TRIM I	TRIM II	TRIM III	TRIM.IV	Sume retinute		Sume retinute anual
								TRIM.III	TRIM.IV	
CAPITOLUL AUTORITATI PUBLICE SI ACTIUNI EXTERNE	51.01	I.	3,888,916	1,099,916	1,003,500	897,500	888,000	10,500	8,200	18,700
		II.	3,888,916	1,099,916	1,003,500	897,500	888,000	10,500	8,200	18,700
01. CHELTUIELI CURENTE	01	I.	3,888,916	1,099,916	1,003,500	897,500	888,000	10,500	8,200	18,700
		II.	3,888,916	1,099,916	1,003,500	897,500	888,000	10,500	8,200	18,700
TITLUL I. CHELTUIELI DE PERSONAL	10	I.	3,260,928	824,428	836,000	786,000	814,500	0	0	
		II.	3,260,928	824,428	836,000	786,000	814,500			
Cheltuieli salariale in bani	10.01	I.	3,068,000	762,500	768,500	768,500	768,500	0	0	
		II.	3,068,000	762,500	768,500	768,500	768,500			
Salarii de baza	10.01.01	I.	3,064,000	758,500	768,500	768,500	768,500			
		II.	3,064,000	758,500	768,500	768,500	768,500			
Sporuri pentru conditii de munca	10.01.05	I.	0							
		II.	0							
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	I.	0							
		II.	0							
Indemnizatii de delegare	10.01.13	I.	0							
		II.	0							
Alte drepturi salariale in bani	10.01.30	I.	4,000	4,000						
		II.	4,000	4,000						
Cheltuieli salariale in natura	10.02	I.	85,000	0	50,000	0	35,000	0	0	
		II.	85,000	0	50,000	0	35,000			
Vouchere de vacanta	10.02.06	I.	85,000	0	50,000	0	35,000			
		II.	85,000	0	50,000	0	35,000			
Contributii	10.03	I.	107,928	61,928	17,500	17,500	11,000	0	0	
		II.	107,928	61,928	17,500	17,500	11,000			
Contributii ptr. asigurari sociale de stat	10.03.01	I.	35,200	35,200						
		II.	35,200	35,200						
Contributii de asigurari de somaj	10.03.02	I.	1,200	1,200						
		II.	1,200	1,200						
Contributii de asigurari sociale de sanatate	10.03.03	I.	11,600	11,600						
		II.	11,600	11,600						
Contributii de asigurari pt. accid. de munca si boli prof.	10.03.04	I.	500	500						
		II.	500	500						
Contributii pt.concedii si indemnizatii	10.03.06	I.	428	428						
		II.	428	428						
Contributia asiguratorie pentru munca	10.03.07	I.	59,000	13,000	17,500	17,500	11,000			
		II.	59,000	13,000	17,500	17,500	11,000			
TITLUL II. BUNURI SI SERVICII	20	I.	627,988	275,488	167,500	111,500	73,500	10,500	8,200	18,700
		II.	627,988	275,488	167,500	111,500	73,500	10,500	8,200	18,700
Bunuri si servicii	20.01	I.	345,500	161,000	110,000	51,000	23,500	5,000	2,500	7,500

AN.P.C. - D.E.R.U.
 Nr.3/194 din 05.08.2018

Furnituri de birou	20.01.01	II.	345,500	161,000	110,000	51,000	23,500	5,000	2,500	7,500
		I.	7,500	3,500	2,000	2,000	0	0	0	0
		II.	7,500	3,500	2,000	2,000	0	0	0	0
Materiale pentru curatenie	20.01.02	I.	6,000	1,500	1,500	1,500	1,500	500	500	1,000
		II.	6,000	1,500	1,500	1,500	1,500	500	500	1,000
Incalzit, iluminat si forta motrica	20.01.03	I.	61,000	37,000	12,000	6,000	6,000	500	500	1,000
		II.	61,000	37,000	12,000	6,000	6,000	500	500	1,000
Apa, canal, salubritate	20.01.04	I.	6,000	1,500	2,000	1,500	1,000			0
		II.	6,000	1,500	2,000	1,500	1,000			0
Carburanti si lubrifianti	20.01.05	I.	85,000	40,000	20,000	15,000	10,000	1,500	1,000	2,500
		II.	85,000	40,000	20,000	15,000	10,000	1,500	1,000	2,500
Posta, telecomunicatii, radio, televizor, internet	20.01.08	I.	66,000	36,000	15,000	10,000	5,000	1,000	500	1,500
		II.	66,000	36,000	15,000	10,000	5,000	1,000	500	1,500
Materiale si prestari de servicii cu caracter functional	20.01.09	I.	5,000	2,500	2,500					0
		II.	5,000	2,500	2,500					0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	I.	109,000	39,000	55,000	15,000		1,500		1,500
		II.	109,000	39,000	55,000	15,000		1,500		1,500
Reparatii curente	20.02	I.	5,000	0	5,000					0
		II.	5,000	0	5,000					0
Bunuri de natura obiectelor de inventar	20.05	I.	12,200	200	0	12,000	0	0	0	0
		II.	12,200	200	0	12,000	0	0	0	0
Uniforme si echipament	20.05.01	I.	0							0
		II.	0							0
Alte obiecte de inventar	20.05.30	I.	12,200	200		12,000				0
		II.	12,200	200		12,000				0
Deplasari, detasari, transeferari	20.06	I.	36,188	26,188	10,000	0	0	0	0	0
		II.	36,188	26,188	10,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	I.	36,188	26,188	10,000					0
		II.	36,188	26,188	10,000					0
Deplasari in strainatate	20.06.02	I.	0							0
		II.	0							0
Carti, publicatii si materiale documentare	20.11	I.	0							0
		II.	0							0
Consultanta si expertiza	20.12	I.	0							0
		II.	0							0
Pregatire profesionala	20.13	I.	0							0
		II.	0							0
Protectia muncii	20.14	I.	16,000		8,000	4,000	4,000	1,000	1,200	2,200
		II.	16,000		8,000	4,000	4,000	1,000	1,200	2,200
Alte cheltuieli	20.30	I.	213,100	88,100	34,500	44,500	46,000	4,500	4,500	9,000
		II.	213,100	88,100	34,500	44,500	46,000	4,500	4,500	9,000
Protocol si reprezentare	20.30.02	I.	0							0
		II.	0							0
Prime de asigurare non-viata	20.30.03	I.	15,000		4,500	4,500	6,000	1,000	1,000	2,000
		II.	15,000		4,500	4,500	6,000	1,000	1,000	2,000
Chirii	20.30.04	I.	100,000	55,000	15,000	15,000	15,000	1,000	1,000	2,000
		II.	100,000	55,000	15,000	15,000	15,000	1,000	1,000	2,000
Executarea silita a creanțelor bugetare	20.30.09	I.	0	0						0
		II.	0	0						0

Alte cheltuieli cu bunuri si servicii	20.30.30	I.	98.100	33.100	15.000	25.000	25.000	2.500	2.500	5.000
		II.	98.100	33.100	15.000	25.000	25.000	2.500	2.500	5.000
TITLUL VII ALTE TRANSFERURI	55	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Transferuri curente in strainatate	55.02	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Contributii si cotizatii la organisme internationale	55.02.01	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
TITLUL X. PROIECTE CU FIN.DIN FOND. EXTERNE NERAMBI	58	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Finantare nationala	58.15.01	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Finantare nerambursabila	58.15.02	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Cheltuieli neeligibile	58.15.03	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI	59	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Sume aierente persoanelor cu handicap neincadrate	59.40	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL	70	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
TITLUL X. ACTIVE NEFINANCIARE	71	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Constructii	71.01.01	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Mobilier, aparatura biroutica si alte active corporale 71.01.03	71.01.03	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Alte active fixe	71.01.30	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0
Reparatii capitale aierente activelor fixe	71.03	I.	0	0	0	0	0	0	0	0
		II.	0	0	0	0	0	0	0	0

DIRECTOR ECONOMIC SI RESURSE UMANE

Roxana Mihaela SPERMEZAN



MARCEL BOGDAN PANDELEA

ORDONATOR DE CREDITE