

Capitol: 51.02 Autoritati publice si actiuni externe

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Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente							Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurarile sociale de stat (10.03.01)	Contributii pentru asigurarile de somaj (10.03.02)	Contributii pentru asigurarile sociale de sanatate (10.03.03)	Contributii pentru asigurarile de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare viata plătite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)		
			Cheltuieli in salariile in bani (10.01)	Cheltuieli cu natura (10.02)									
A	1=2+5	2=3+4	3	4	5=6+7+...+11	6	7	8	9	10	11	12	
Ianuarie	44,001	37,667	37,667	0	6,334	4,000	333	1,667	67	0	267	0	
Februarie	44,001	37,667	37,667	0	6,334	4,000	333	1,667	67	0	267	0	
Martie	43,998	37,666	37,666	0	6,332	4,000	334	1,666	66	0	266	0	
Trimestrul I	132,000	113,000	113,000	0	19,000	12,000	1,000	5,000	200	0	800	0	
Aprilie	39,667	33,333	33,333	0	6,334	4,000	333	1,667	67	0	267	0	
Mai	39,667	33,333	33,333	0	6,334	4,000	333	1,667	67	0	267	0	
Iunie	39,666	33,334	33,334	0	6,332	4,000	334	1,666	66	0	266	0	
Trimestrul II	119,000	100,000	100,000	0	19,000	12,000	1,000	5,000	200	0	800	0	
Iulie	38,001	32,000	32,000	0	6,001	4,000	167	1,500	67	0	267	0	
August	38,001	32,000	32,000	0	6,001	4,000	167	1,500	67	0	267	0	
Septembrie	37,998	32,000	32,000	0	5,998	4,000	166	1,500	66	0	266	0	
Trimestrul III	114,000	96,000	96,000	0	18,000	12,000	500	4,500	200	0	800	0	
Octombrie	35,334	31,333	31,333	0	4,001	2,067	100	1,500	67	0	267	0	
Noiembrie	35,334	31,333	31,333	0	4,001	2,067	100	1,500	67	0	267	0	
Decembrie	35,332	31,334	31,334	0	3,998	2,066	100	1,500	66	0	266	0	
Trimestrul IV	106,000	94,000	94,000	0	12,000	6,200	300	4,500	200	0	800	0	
Total	471,000	403,000	403,000	0	68,000	42,200	2,800	19,000	800	0	3,200	0	

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alinatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducatorul unitatii,

CAPRARU ION



Contabil sef,
STOIAN ELENA

Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				Total	contributii aferente						Numar de posturi finantate
		Total	din care:		Total		Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurarea de somaj (10.03.02)	Contributii pentru asigurările sociale de sanatate (10.03.03)	Contributii pentru asigurarea de accidente, boli profesionale (10.03.04)	Prime de asigurare viata plătite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	
			Cheltuieli in bani (10.01)	Cheltuieli cu salariile in natura (10.02)									
A	1=2+5	2=3+4	3	4	5=6+7+...+11	6	7	8	9	10	11	12	
Ianuarie	0	0	0	0	0	0	0	0	0	0	0	0	
Februarie	0	0	0	0	0	0	0	0	0	0	0	0	
Martie	0	0	0	0	0	0	0	0	0	0	0	0	
Trimestrul I	0	0	0	0	0	0	0	0	0	0	0	0	
Aprilie	15.333	13.333	13.333	0	2.000	0	0	2.000	0	0	0	0	
Mai	15.333	13.333	13.333	0	2.000	0	0	2.000	0	0	0	0	
Iunie	15.334	13.334	13.334	0	2.000	0	0	2.000	0	0	0	0	
Trimestrul II	46.000	40.000	40.000	0	6.000	0	0	6.000	0	0	0	0	
Iulie	0	0	0	0	0	0	0	0	0	0	0	0	
August	0	0	0	0	0	0	0	0	0	0	0	0	
Septembrie	0	0	0	0	0	0	0	0	0	0	0	0	
Trimestrul III	0	0	0	0	0	0	0	0	0	0	0	0	
Octombrie	0	0	0	0	0	0	0	0	0	0	0	0	
Noiembrie	0	0	0	0	0	0	0	0	0	0	0	0	
Decembrie	0	0	0	0	0	0	0	0	0	0	0	0	
Trimestrul IV	0	0	0	0	0	0	0	0	0	0	0	0	
Total	46.000	40.000	40.000	0	6.000	0	0	6.000	0	0	0	0	

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profii departamental, pentru ordonatori principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarii sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducatorul unitatii,
CAPRĂRU ION



Contabil sef,
STOJAN ELENA



Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente							Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurarile sociale de stat (10.03.01)	Contributii pentru asigurarile de somaj (10.03.02)	Contributii pentru asigurarile sociale de sanatate (10.03.03)	Contributii pentru asigurările de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare viata plătite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)		
			Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)									
A	1=2+5	2=3+4	3	4	5=6+7+...+11	6	7	8	9	10	11	12	
Ianuarie	55,333	44,833	44,833	0	10,500	7,333	167	2,500	80	0	420	0	
Februarie	55,333	44,833	44,833	0	10,500	7,333	167	2,500	80	0	420	0	
Martie	55,334	44,834	44,834	0	10,500	7,334	166	2,500	80	0	420	0	
Trimestrul I	166,000	134,500	134,500	0	31,500	22,000	500	7,500	240	0	1,260	0	
Aprilie	55,333	44,833	44,833	0	10,500	7,333	167	2,500	80	0	420	0	
Mai	55,333	44,833	44,833	0	10,500	7,333	167	2,500	80	0	420	0	
Iunie	55,334	44,834	44,834	0	10,500	7,334	166	2,500	80	0	420	0	
Trimestrul II	166,000	134,500	134,500	0	31,500	22,000	500	7,500	240	0	1,260	0	
Iulie	55,333	44,833	44,833	0	10,500	7,333	167	2,500	80	0	420	0	
August	55,333	44,833	44,833	0	10,500	7,333	167	2,500	80	0	420	0	
Septembrie	55,334	44,834	44,834	0	10,500	7,334	166	2,500	80	0	420	0	
Trimestrul III	166,000	134,500	134,500	0	31,500	22,000	500	7,500	240	0	1,260	0	
Octombrie	38,666	31,333	31,333	0	7,333	5,000	83	1,783	67	0	400	0	
Noiembrie	38,666	31,333	31,333	0	7,333	5,000	83	1,783	67	0	400	0	
Decembrie	38,668	31,334	31,334	0	7,334	5,000	84	1,784	66	0	400	0	
Trimestrul IV	116,000	94,000	94,000	0	22,000	15,000	250	5,350	200	0	1,200	0	
Total	614,000	497,500	497,500	0	116,500	81,000	1,750	27,850	920	0	4,980	0	

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil de departament, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G.48/2005
- 3) anexe se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarii sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducătorul unitatii,

CĂPRARU ION

Contabil sef,
STOIAN ELENA

SITUAȚIE
PRIVIND MONITORIZAREA CHELTUIELILOR
DE PERSONAL PE ANUL 2016JUDEȚUL Olt
COMUNA IPOTESTI

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Capitol: 68.02 Asigurari si asistenta sociala

Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente							Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurarile sociale de stat (10.03.01)	Contributii pentru asigurarea de somaj (10.03.02)	Contributii pentru asigurarile sociale de sanatate (10.03.03)	Contributii pentru asigurările de muncă și boli profesionale (10.03.04)	Prime de asigurare viața plătite de angajator pentru angajați (10.03.05)	Contributii pentru concedii și indemnizatii (10.03.06)		
			Cheltuieli in salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)									
A	1=2+5	2=3+4	3	4	5=6+7+...+11	6	7	8	9	10	11	12	
Ianuarie	13,333	11,000	11,000	0	2,333	1,633	67	500	33	0	100	0	
Februarie	13,333	11,000	11,000	0	2,333	1,633	67	500	33	0	100	0	
Martie	13,334	11,000	11,000	0	2,334	1,634	66	500	34	0	100	0	
Trimestrul I	40,000	33,000	33,000	0	7,000	4,900	200	1,500	100	0	300	0	
Aprilie	13,333	11,000	11,000	0	2,333	1,633	67	500	33	0	100	0	
Mai	13,333	11,000	11,000	0	2,333	1,633	67	500	33	0	100	0	
Iunie	13,334	11,000	11,000	0	2,334	1,634	66	500	34	0	100	0	
Trimestrul II	40,000	33,000	33,000	0	7,000	4,900	200	1,500	100	0	300	0	
Iulie	13,667	11,000	11,000	0	2,667	1,967	67	500	33	0	100	0	
August	13,667	11,000	11,000	0	2,667	1,967	67	500	33	0	100	0	
Septembrie	13,666	11,000	11,000	0	2,666	1,966	66	500	34	0	100	0	
Trimestrul III	41,000	33,000	33,000	0	8,000	5,900	200	1,500	100	0	300	0	
Octombrie	11,667	9,667	9,667	0	2,000	1,667	33	167	33	0	100	0	
Noiembrie	11,667	9,667	9,667	0	2,000	1,667	33	167	33	0	100	0	
Decembrie	11,666	9,666	9,666	0	2,000	1,666	34	166	34	0	100	0	
Trimestrul IV	35,000	29,000	29,000	0	6,000	5,000	100	500	100	0	300	0	
Total	156,000	128,000	128,000	0	28,000	20,700	700	5,000	400	0	1,200	0	

din care:

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profilul departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G. 48/2005 si cu codul unic de inregistrare pentru ordonatori principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative.
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

Conducatorul unitatii,

CAPRARIU ION

Contabil sef,
STOIAN ELENA

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2016 SI ESTIMARI PENTRU ANII
2017-2019**

Formular **11**

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	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitui proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2016									
II Estimari 2017									
III Estimari 2018									
IV Estimari 2019									
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	1,831.00	0.00	0.00	0.00	0.00	1,831.00	0.00	1,831.00
	II	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00
	III	1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00
	IV	1,772.00	0.00	0.00	0.00	0.00	1,772.00	0.00	1,772.00
Venituri curente (rd.03+17)	02								
	I	1,821.00	0.00	0.00	0.00	0.00	1,821.00	0.00	1,821.00
	II	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00
	III	1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00
	IV	1,772.00	0.00	0.00	0.00	0.00	1,772.00	0.00	1,772.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	1,805.00
	II	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00
	III	1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00
	IV	1,772.00	0.00	0.00	0.00	0.00	1,772.00	0.00	1,772.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2016	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2017	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2018	06								
IV Estimari 2019									
A									
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:									
	I	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
	II	328.00	0.00	0.00	0.00	0.00	328.00	0.00	328.00
	III	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
	IV	353.00	0.00	0.00	0.00	0.00	353.00	0.00	353.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	429.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00
	II	328.00	0.00	0.00	0.00	0.00	328.00	0.00	328.00
	III	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
	IV	353.00	0.00	0.00	0.00	0.00	353.00	0.00	353.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	52.00	0.00	0.00	0.00	0.00	52.00	0.00	52.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,323.00	0.00	0.00	0.00	0.00	1,323.00	0.00	1,323.00
	II	1,331.00	0.00	0.00	0.00	0.00	1,331.00	0.00	1,331.00
	III	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
	IV	1,419.00	0.00	0.00	0.00	0.00	1,419.00	0.00	1,419.00
Sume defalcate din TVA	12								

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2016									
II Estimari 2017									
III Estimari 2018									
IV Estimari 2019									
A									
	I	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	1,318.00
	II	1,331.00	0.00	0.00	0.00	0.00	1,331.00	0.00	1,331.00
	III	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
	IV	1,419.00	0.00	0.00	0.00	0.00	1,419.00	0.00	1,419.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2016	A								
II Estimari 2017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
I		10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	21								
I		10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	22								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE	23								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
I		2,937.00	40.00	0.00	0.00	0.00	2,977.00	0.00	2,977.00
II		1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00
III		1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00

I Buget 2016	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bug imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2017	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2018	IV	1,772.00	0.00	0.00	0.00	0.00	1,772.00	0.00	1,772.00
IV Estimari 2019	25								
A									
Cheltuieli curente (rd.26 la rd.34)	I	1,751.00	40.00	0.00	0.00	0.00	1,791.00	0.00	1,791.00
	II	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00
	III	1,715.00	0.00	0.00	0.00	0.00	1,715.00	0.00	1,715.00
	IV	1,772.00	0.00	0.00	0.00	0.00	1,772.00	0.00	1,772.00
Cheltuieli de personal	26								
	I	1,271.00	0.00	0.00	0.00	0.00	1,271.00	0.00	1,271.00
	II	1,313.00	0.00	0.00	0.00	0.00	1,313.00	0.00	1,313.00
	III	1,359.00	0.00	0.00	0.00	0.00	1,359.00	0.00	1,359.00
	IV	1,396.00	0.00	0.00	0.00	0.00	1,396.00	0.00	1,396.00
Bunuri si servicii	27								
	I	296.00	40.00	0.00	0.00	0.00	336.00	0.00	336.00
	II	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
	III	176.00	0.00	0.00	0.00	0.00	176.00	0.00	176.00
	IV	201.00	0.00	0.00	0.00	0.00	201.00	0.00	201.00
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	III	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
	IV	7.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
Transferuri intre unitati ale administratiei publice	31								

		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2016										
II Estimari 2017										
III Estimari 2018										
IV Estimari 2019										
Alte transferuri		32								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare		33								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala		34								
		I	169.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00
		II	167.00	0.00	0.00	0.00	0.00	167.00	0.00	167.00
		III	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
		IV	168.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00
Alte cheltuieli		35								
		I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli de capital		36								
		I	1,186.00	0.00	0.00	0.00	0.00	1,186.00	0.00	1,186.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.37+38)		37								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2016	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Estimari 2017	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2018	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2019	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezeve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-1,106.00	-40.00	0.00	0.00	0.00	-1,146.00	0.00	-1,146.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

Conducatorul institutiei
CAPRARU ION



Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari pe anii 2017-2019

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 6572 Data 05.02.2016

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	1,831.00	0.00	1,831.00		573.00	456.00	424.00	378.00	1,659.00	1,715.00	1,772.00
499002	VENITURI PROPRII	503.00	0.00	503.00		140.00	132.00	117.00	114.00	328.00	340.00	353.00
000202	VENITURI CURENTE	1,821.00	0.00	1,821.00		572.00	456.00	424.00	369.00	1,659.00	1,715.00	1,772.00
000302	A. VENITURI FISCALE	1,805.00	0.00	1,805.00		567.00	452.00	419.00	367.00	1,659.00	1,715.00	1,772.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	430.00	0.00	430.00		109.00	107.00	107.00	107.00	328.00	340.00	353.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	430.00	0.00	430.00		109.00	107.00	107.00	107.00	328.00	340.00	353.00
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	429.00	0.00	429.00		108.00	107.00	107.00	107.00	328.00	340.00	353.00
040201	Cote defalcate din impozitul pe venit	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.00	78.00	81.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	357.00	0.00	357.00		90.00	89.00	89.00	89.00	253.00	262.00	272.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	52.00	0.00	52.00		24.00	19.00	4.00	5.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	52.00	0.00	52.00		24.00	19.00	4.00	5.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	27.00	0.00	27.00		14.00	11.00	1.00	1.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		12.00	10.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	24.00	0.00	24.00		9.00	8.00	3.00	4.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	10.00	0.00	10.00		3.00	3.00	2.00	2.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	13.00	0.00	13.00		5.00	5.00	1.00	2.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,323.00	0.00	1,323.00		434.00	326.00	308.00	255.00	1,331.00	1,375.00	1,419.00
1102	Sume defalcate din TVA	1,318.00	0.00	1,318.00		432.00	324.00	307.00	255.00	1,331.00	1,375.00	1,419.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	963.00	0.00	963.00		261.00	254.00	254.00	194.00	1,066.00	1,104.00	1,143.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	355.00	0.00	355.00		171.00	70.00	53.00	61.00	265.00	271.00	276.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5.00	0.00	5.00		2.00	2.00	1.00	0.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	16.00	0.00	16.00		5.00	4.00	5.00	2.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00
3002	Venituri din proprietate	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	6.00	0.00	6.00		2.00	1.00	2.00	1.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-80.00	0.00	-80.00		-80.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	10.00	0.00	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019				
B	A	1=5+6+7+8	2	3	4	5	6	7	8							
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	10.00	0.00	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		1.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,937.00	0.00	2,937.00	507.00	1,679.00	456.00	424.00	378.00	1,659.00	1,715.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00
01	CHELTUIELI CURENTE	1,751.00	0.00	1,751.00	0.00	493.00	456.00	424.00	378.00	1,659.00	1,715.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,271.00	0.00	1,271.00	0.00	338.00	355.00	321.00	257.00	1,313.00	1,359.00	1,396.00	1,396.00	1,396.00	1,396.00	1,396.00
20	TITLUL II BUNURI SI SERVICII	296.00	0.00	296.00	0.00	105.00	69.00	74.00	48.00	173.00	176.00	201.00	201.00	201.00	201.00	201.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	169.00	0.00	169.00	0.00	40.00	32.00	29.00	68.00	167.00	173.00	188.00	188.00	188.00	188.00	188.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	706.00	0.00	706.00	0.00	215.00	192.00	165.00	134.00	545.00	549.00	569.00	569.00	569.00	569.00	569.00
5102	Autoritati publice si actiuni externe	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00	562.00	562.00	562.00	562.00
01	CHELTUIELI CURENTE	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00	562.00	562.00	562.00	562.00
10	TITLUL I CHELTUIELI DE PERSONAL	471.00	0.00	471.00	0.00	132.00	119.00	114.00	106.00	446.00	456.00	456.00	456.00	456.00	456.00	456.00
20	TITLUL II BUNURI SI SERVICII	184.00	0.00	184.00	0.00	78.00	27.00	51.00	28.00	93.00	86.00	106.00	106.00	106.00	106.00	106.00
510201	Autoritati executive si legislative	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00	562.00	562.00	562.00	562.00
51020103	Autoritat executive	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00	562.00	562.00	562.00	562.00
5402	Alte servicii publice generale	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
01	CHELTUIELI CURENTE	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
540250	Alte servicii publice generale	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
6302	Patea a III-a Cheltuieli Social - Culturale	1,045.00	0.00	1,045.00	0.00	278.00	264.00	259.00	244.00	1,114.00	1,166.00	1,203.00
6502	Invatamant	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00	791.00	828.00	869.00
01	CHELTUIELI CURENTE	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00	791.00	828.00	869.00
10	TITLUL I CHELTUIELI DE PERSONAL	614.00	0.00	614.00	0.00	166.00	166.00	166.00	116.00	711.00	747.00	784.00
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00	80.00	81.00	85.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	300.00	0.00	300.00	0.00	85.00	85.00	85.00	45.00	335.00	365.00	372.00
65020301	Invatamant prescolar	78.00	0.00	78.00	0.00	21.00	21.00	21.00	15.00	98.00	115.00	121.00
65020302	Invatamant primar	222.00	0.00	222.00	0.00	64.00	64.00	64.00	30.00	237.00	250.00	251.00
650204	Invatamant secundar	413.00	0.00	413.00	0.00	110.00	105.00	103.00	95.00	456.00	463.00	497.00
65020401	Invatamant secundar inferior	413.00	0.00	413.00	0.00	110.00	105.00	103.00	95.00	456.00	463.00	497.00
6702	Cultura, recreere si religie	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
670205	Servicii recreative si sportive	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
67020501	Sport	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
6802	Asigurari si asistenta sociala	325.00	0.00	325.00	0.00	80.00	72.00	70.00	103.00	323.00	329.00	324.00
01	CHELTUIELI CURENTE	325.00	0.00	325.00	0.00	80.00	72.00	70.00	103.00	323.00	329.00	324.00
10	TITLUL I CHELTUIELI DE PERSONAL	156.00	0.00	156.00	0.00	40.00	40.00	41.00	35.00	156.00	156.00	156.00
57	TITLUL IX ASISTENTA SOCIALA	169.00	0.00	169.00	0.00	40.00	32.00	29.00	68.00	167.00	173.00	168.00
680205	Asistenta sociala in caz de boli si invaliditati	275.00	0.00	275.00	0.00	75.00	70.00	70.00	60.00	275.00	275.00	275.00
68020502	Asistenta sociala in caz de invaliditate	275.00	0.00	275.00	0.00	75.00	70.00	70.00	60.00	275.00	275.00	275.00
680215	Prevenirea excluderii sociale	42.00	0.00	42.00	0.00	3.00	0.00	0.00	39.00	45.00	46.00	46.00
68021501	Ajutor social	42.00	0.00	42.00	0.00	3.00	0.00	0.00	39.00	45.00	46.00	46.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00	3.00	8.00	3.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00	3.00	8.00	3.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019				
B	A	1=5+6+7+8	2	3	4	5	6	7	8							
7902	Patea a V-a Actiuni economice	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
840203	Transport rutier	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-1,106.00	0.00	-1,106.00	0.00	-1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	1,106.00	0.00	1,106.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	1,106.00	0.00	1,106.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	1,751.00	0.00	1,751.00		493.00	456.00	424.00	378.00	1,659.00	1,715.00	1,772.00				
499002	VENITURI PROPRII	503.00	0.00	503.00		140.00	132.00	117.00	114.00	328.00	340.00	353.00				
000202	VENITURI CURENTE	1,741.00	0.00	1,741.00		492.00	456.00	424.00	369.00	1,659.00	1,715.00	1,772.00				
000302	A. VENITURI FISCALE	1,805.00	0.00	1,805.00		567.00	452.00	419.00	367.00	1,659.00	1,715.00	1,772.00				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	430.00	0.00	430.00		109.00	107.00	107.00	107.00	328.00	340.00	353.00				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	430.00	0.00	430.00		109.00	107.00	107.00	107.00	328.00	340.00	353.00				
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00				
0402	Cote si sume defalcate din impozitul pe venit	429.00	0.00	429.00		108.00	107.00	107.00	107.00	328.00	340.00	353.00				
040201	Cote defalcate din impozitul pe venit	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.00	78.00	81.00				