

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 asigurari sociale de stat (10.03.01)	Contributii pentru asigurările de somaj (10.03.02)	Contributii pentru asigurările sociale de sanatate (10.03.03)	Contributii pentru asigurările de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca angajatului (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)				
			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+...+13	6	7	8	9	10	11	12	13	14			
Januarie	71,333	69,833	69,833	0	1,500	0	0	0	0	0	0	1,500	0	0			
Februarie	71,333	69,833	69,833	0	1,500	0	0	0	0	0	0	1,500	0	0			
Martie	71,334	69,834	69,834	0	1,500	0	0	0	0	0	0	1,500	0	0			
Trimestrul I	214,000	209,500	209,500	0	4,500	0	0	0	0	0	0	4,500	0	0			
Aprilie	78,001	76,334	72,667	3,667	1,667	0	0	0	0	0	0	1,667	0	0			
Mai	78,001	76,334	72,667	3,667	1,667	0	0	0	0	0	0	1,667	0	0			
Iunie	77,998	76,332	72,666	3,666	1,666	0	0	0	0	0	0	1,666	0	0			
Trimestrul II	234,000	229,000	218,000	11,000	5,000	0	0	0	0	0	0	5,000	0	0			
Iulie	74,667	73,000	73,000	0	1,667	0	0	0	0	0	0	1,667	0	0			
August	74,667	73,000	73,000	0	1,667	0	0	0	0	0	0	1,667	0	0			
Septembrie	74,666	73,000	73,000	0	1,666	0	0	0	0	0	0	1,666	0	0			
Trimestrul III	224,000	219,000	219,000	0	5,000	0	0	0	0	0	0	5,000	0	0			
Octombrie	74,667	73,000	73,000	0	1,667	0	0	0	0	0	0	1,667	0	0			
Noiembrie	74,667	73,000	73,000	0	1,667	0	0	0	0	0	0	1,667	0	0			
Decembrie	74,666	73,000	73,000	0	1,666	0	0	0	0	0	0	1,666	0	0			
Trimestrul IV	224,000	219,000	219,000	0	5,000	0	0	0	0	0	0	5,000	0	0			
<b>Total</b>	<b>896,000</b>	<b>876,500</b>	<b>865,500</b>	<b>11,000</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>0</b>			

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificarii 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) 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 prinjurii, valabile, cuprinse in fondul de premii (alin.1leatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CREDITE,

Intocmit,  
NICOLESCU FLORINA MARILENA

Capitol: 68.02 Asigurari si asistenta sociala

-lei-

Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente										Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurările de somaj (10.03.02)	Contributii pentru asigurările sociale de sanatate (10.03.03)	Contributii pentru asigurarile de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)			
			Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)										5=6+7+...+13	8	
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14		
ianuarie	14,000	13,667	13,667	0	333	0	0	0	0	0	0	333	0	0		
Februarie	14,000	13,667	13,667	0	333	0	0	0	0	0	0	333	0	0		
Martie	14,000	13,666	13,666	0	334	0	0	0	0	0	0	334	0	0		
Trimestrul I	42,000	41,000	41,000	0	1,000	0	0	0	0	0	0	1,000	0	0		
Aprilie	14,333	14,000	14,000	0	333	0	0	0	0	0	0	333	0	0		
Mai	14,333	14,000	14,000	0	333	0	0	0	0	0	0	333	0	0		
Iunie	14,334	14,000	14,000	0	334	0	0	0	0	0	0	334	0	0		
Trimestrul II	43,000	42,000	42,000	0	1,000	0	0	0	0	0	0	1,000	0	0		
Iulie	14,666	14,333	14,333	0	333	0	0	0	0	0	0	333	0	0		
August	14,666	14,333	14,333	0	333	0	0	0	0	0	0	333	0	0		
Septembrie	14,668	14,334	14,334	0	334	0	0	0	0	0	0	334	0	0		
Trimestrul III	44,000	43,000	43,000	0	1,000	0	0	0	0	0	0	1,000	0	0		
Octombrie	14,666	14,333	14,333	0	333	0	0	0	0	0	0	333	0	0		
Noiembrie	14,666	14,333	14,333	0	333	0	0	0	0	0	0	333	0	0		
Decembrie	14,668	14,334	14,334	0	334	0	0	0	0	0	0	334	0	0		
Trimestrul IV	44,000	43,000	43,000	0	1,000	0	0	0	0	0	0	1,000	0	0		
<b>Total</b>	<b>173,000</b>	<b>169,000</b>	<b>169,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>		

- 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) 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 (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CREDITE,

Intocmit,  
NICOLESCU FLORINA MARILENA

Capitol: 51.02 Autoritati publice si actiuni externe

-lei-

Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente										Total	Contributii platite de angajator in numele angajatului (10.03.08)	Numar de posturi finantate
		Total		din care:		Contributii pentru asigurarile sociale de stat (10.03.01)	Contributii pentru asigurarile de somaj (10.03.02)	Contributii pentru asigurarile de munca si boli profesionale (10.03.04)	Prime de asigurare viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii pentru concedii si indemnizatii (10.03.08)						
		Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)	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+...+13	6	7	8	9	10	11	12	13	14				
Ianuarie	71	70	70	0	2	0	0	0	0	0	0	0	0	0	0	0		
Februarie	71	70	70	0	2	0	0	0	0	0	0	0	0	0	0	0		
Martie	71	70	70	0	2	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul I	214	210	210	0	5	0	0	0	0	0	0	0	0	0	0	0		
Aprilie	78	76	73	4	2	0	0	0	0	0	0	0	0	0	0	0		
Mai	78	76	73	4	2	0	0	0	0	0	0	0	0	0	0	0		
Iunie	78	76	73	4	2	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul II	234	229	218	11	5	0	0	0	0	0	0	0	0	0	0	0		
Iulie	75	73	73	0	2	0	0	0	0	0	0	0	0	0	0	0		
August	75	73	73	0	2	0	0	0	0	0	0	0	0	0	0	0		
Septembrie	75	73	73	0	2	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul III	224	219	219	0	5	0	0	0	0	0	0	0	0	0	0	0		
Octombrie	75	73	73	0	2	0	0	0	0	0	0	0	0	0	0	0		
Noiembrie	75	73	73	0	2	0	0	0	0	0	0	0	0	0	0	0		
Decembrie	75	73	73	0	2	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul IV	224	219	219	0	5	0	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>	<b>896</b>	<b>877</b>	<b>866</b>	<b>11</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profilul departamentului, 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, cuprinses 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 cuprinses in fonduri de premii (anexa 1-10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensie cu salariu este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CRE  
CAPRARU ION

Intocmit,  
NICOLESCU FLORINA MARILENA

Capitol: 68.02 Asigurari si asistenta sociala

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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 asigurari sociale de stat (10.03.01)	Contributii pentru asigurările de somaj (10.03.02)	Contributii pentru asigurările 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)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de numele angajatului (10.03.08)			
			Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)										5=6+7+...+13	8	
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14		
Januarie	14	14	14	0	0	0	0	0	0	0	0	0	0	0		
Februarie	14	14	14	0	0	0	0	0	0	0	0	0	0	0		
Martie	14	14	14	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul I	42	41	41	0	1	0	0	0	0	0	0	1	0	0		
Aprilie	14	14	14	0	0	0	0	0	0	0	0	0	0	0		
Mai	14	14	14	0	0	0	0	0	0	0	0	0	0	0		
Iunie	14	14	14	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul II	43	42	42	0	1	0	0	0	0	0	0	1	0	0		
Iulie	15	14	14	0	0	0	0	0	0	0	0	0	0	0		
August	15	14	14	0	0	0	0	0	0	0	0	0	0	0		
Septembrie	15	14	14	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul III	44	43	43	0	1	0	0	0	0	0	0	1	0	0		
Octombrie	15	14	14	0	0	0	0	0	0	0	0	0	0	0		
Noiembrie	15	14	14	0	0	0	0	0	0	0	0	0	0	0		
Decembrie	15	14	14	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul IV	44	43	43	0	1	0	0	0	0	0	0	1	0	0		
<b>Total</b>	<b>173</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>		

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profii departamentale, 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 (alin.2 lit. b) art.109 din Legea nr.109/2008
- 7) numarul de posturi ocupate de persoane care cumuleaza pensii cu salarii este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CREDITE  
CAPRARIU ION

Intocmit,  
NICOLESCU FLORINA MARILENA

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Ipotesti

Formular **11**

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2019 SI ESTIMARI PENTRU ANII 2020-2022**

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I Buget 2019	Cod rand	Bugetul local	Bugetul public finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
II Estimari 2020	<b>01</b>								
III Estimari 2021	I	2,221.00	0.00	0.00	0.00	0.00	2,221.00	0.00	2,221.00
IV Estimari 2022	II	2,543.00	0.00	0.00	0.00	0.00	2,543.00	0.00	2,543.00
	III	2,682.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00
	IV	2,791.00	0.00	0.00	0.00	0.00	2,791.00	0.00	2,791.00
Venituri curente (rd.03+17)	02								
	I	2,217.00	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
	II	2,538.00	0.00	0.00	0.00	0.00	2,538.00	0.00	2,538.00
	III	2,677.00	0.00	0.00	0.00	0.00	2,677.00	0.00	2,677.00
	IV	2,786.00	0.00	0.00	0.00	0.00	2,786.00	0.00	2,786.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00	2,205.00
	II	2,538.00	0.00	0.00	0.00	0.00	2,538.00	0.00	2,538.00
	III	2,677.00	0.00	0.00	0.00	0.00	2,677.00	0.00	2,677.00
	IV	2,786.00	0.00	0.00	0.00	0.00	2,786.00	0.00	2,786.00
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 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete**) (se scad)	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	0								
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	427.00	0.00	0.00	0.00	0.00	427.00	0.00	427.00
	II	445.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00
	III	455.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00
	IV	465.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
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	426.00	0.00	0.00	0.00	0.00	426.00	0.00	426.00
	II	445.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00
	III	455.00	0.00	0.00	0.00	0.00	455.00	0.00	455.00
	IV	465.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00
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	64.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
	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	1,657.00	0.00	0.00	0.00	0.00	1,657.00	0.00	1,657.00
	II	2,093.00	0.00	0.00	0.00	0.00	2,093.00	0.00	2,093.00
	III	2,222.00	0.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
	IV	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	2,321.00
Sume defalcate din TVA	12								

I Buget 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	I	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	1,646.00
II Estimari 2020	II	2,093.00	0.00	0.00	0.00	0.00	2,093.00	0.00	2,093.00
III Estimari 2021	III	2,222.00	0.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
IV Estimari 2022	IV	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	2,321.00
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	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
	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	57.00	0.00	0.00	0.00	0.00	57.00	0.00	57.00
	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	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	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

I Buget 2019 II Estimari 2020 III Estimari 2021 IV Estimari 2022	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete**) (se scad)	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
	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	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	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Subventii de la bugetul de stat	21								
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
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	2,944.00	37.00	0.00	0.00	0.00	2,981.00	0.00	2,981.00
	II	2,543.00	0.00	0.00	0.00	0.00	2,543.00	0.00	2,543.00
	III	2,682.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00



I Buzet 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
II Estimari 2020	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2021	IV	2,791.00	0.00	0.00	0.00	0.00	2,791.00	0.00	2,791.00
IV Estimari 2022	25								
A									
Cheltuieli curente (rd.26 la rd.34)	I	2,161.00	0.00	0.00	0.00	0.00	2,161.00	0.00	2,161.00
	II	2,393.00	0.00	0.00	0.00	0.00	2,393.00	0.00	2,393.00
	III	2,682.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00
	IV	2,791.00	0.00	0.00	0.00	0.00	2,791.00	0.00	2,791.00
Cheltuieli de personal	26								
	I	1,069.00	0.00	0.00	0.00	0.00	1,069.00	0.00	1,069.00
	II	1,339.00	0.00	0.00	0.00	0.00	1,339.00	0.00	1,339.00
	III	1,458.00	0.00	0.00	0.00	0.00	1,458.00	0.00	1,458.00
	IV	1,462.00	0.00	0.00	0.00	0.00	1,462.00	0.00	1,462.00
Bunuri si servicii	27								
	I	723.00	0.00	0.00	0.00	0.00	723.00	0.00	723.00
	II	655.00	0.00	0.00	0.00	0.00	655.00	0.00	655.00
	III	811.00	0.00	0.00	0.00	0.00	811.00	0.00	811.00
	IV	916.00	0.00	0.00	0.00	0.00	916.00	0.00	916.00
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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Transferuri intre unitati ale administratiei publice	31								

I Buget 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
II Estimari 2020	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2021	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2022	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 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	335.00	0.00	0.00	0.00	0.00	335.00	0.00	335.00
	II	389.00	0.00	0.00	0.00	0.00	389.00	0.00	389.00
	III	403.00	0.00	0.00	0.00	0.00	403.00	0.00	403.00
	IV	403.00	0.00	0.00	0.00	0.00	403.00	0.00	403.00
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	783.00	37.00	0.00	0.00	0.00	820.00	0.00	820.00
	II	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
	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 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
II Estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2021	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2022	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
Rezerve	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
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-723.00	-37.00	0.00	0.00	0.00	-760.00	0.00	-760.00
	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 institutiei

Conducatorul compartimentului financiar - contabil

ININA MARILENA

Judetul: Olt  
Unitatea administrativ-teritoriala: Comuna Ipotesti

Formular **11/01**

**Bugetul detaliat la veniturile pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrame pe trimestre pe anul 2019 si estimari pe anii 2020-2022**

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA OLT  
REGISTRATURA 2

Nr OT. 13/070 Data 17.04.2019

-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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2,221.00	0.00	2,221.00		552.00	592.00	544.00	533.00	2,543.00	2,682.00	2,791.00
499002	VENITURI PROPRII	571.00	0.00	571.00		124.00	159.00	145.00	143.00	445.00	455.00	465.00
000202	VENITURI CURENTE	2,217.00	0.00	2,217.00		552.00	591.00	544.00	530.00	2,538.00	2,677.00	2,786.00
000302	A. VENITURI FISCALE	2,205.00	0.00	2,205.00		548.00	588.00	541.00	528.00	2,538.00	2,677.00	2,786.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	427.00	0.00	427.00		83.00	122.00	111.00	111.00	445.00	455.00	465.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	427.00	0.00	427.00		83.00	122.00	111.00	111.00	445.00	455.00	465.00
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	426.00	0.00	426.00		82.00	122.00	111.00	111.00	445.00	455.00	465.00
040201	Cote defalcate din impozitul pe venit	112.00	0.00	112.00		28.00	28.00	28.00	28.00	86.00	90.00	95.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	214.00	0.00	214.00		54.00	54.00	53.00	53.00	359.00	365.00	370.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100.00	0.00	100.00		0.00	40.00	30.00	30.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	64.00	0.00	64.00		19.00	17.00	15.00	13.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	64.00	0.00	64.00		19.00	17.00	15.00	13.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	28.00	0.00	28.00		8.00	8.00	6.00	6.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	14.00	0.00	14.00		4.00	4.00	3.00	3.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00	0.00	14.00		4.00	4.00	3.00	3.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	36.00	0.00	36.00		11.00	9.00	9.00	7.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	19.00	0.00	19.00		5.00	5.00	5.00	4.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		2.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	15.00	0.00	15.00		4.00	4.00	4.00	3.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,657.00	0.00	1,657.00		432.00	435.00	401.00	389.00	2,093.00	2,222.00	2,321.00
1102	Sume defalcate din TVA	1,646.00	0.00	1,646.00		428.00	432.00	399.00	387.00	2,093.00	2,222.00	2,321.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	127.00	0.00	127.00		113.00	7.00	4.00	3.00	656.00	658.00	660.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,519.00	0.00	1,519.00		315.00	425.00	395.00	384.00	1,437.00	1,564.00	1,661.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	11.00	0.00	11.00		4.00	3.00	2.00	2.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	9.00	0.00	9.00		3.00	2.00	2.00	2.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	9.00	0.00	9.00		3.00	2.00	2.00	2.00	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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	57.00	0.00	57.00		14.00	14.00	14.00	15.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	57.00	0.00	57.00		14.00	14.00	14.00	15.00	0.00	0.00	0.00
180250	Alte impozite si taxe	57.00	0.00	57.00		14.00	14.00	14.00	15.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	12.00	0.00	12.00		4.00	3.00	3.00	2.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	10.00	0.00	10.00		3.00	3.00	2.00	2.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		2.00	2.00	1.00	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		2.00	2.00	1.00	1.00	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)	-74.00	0.00	-74.00		0.00	-74.00	0.00	0.00	-150.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
001702	IV. SUBVENTII	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
4202	Subventii de la bugetul de stat	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
002002	B. Curente	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
4902	TOTAL CHELTUIELI	2,944.00	0.00	2,944.00	0.00	763.00	1,104.00	544.00	533.00	2,543.00	2,682.00	2,791.00
01	CHELTUIELI CURENTE	2,161.00	0.00	2,161.00	0.00	552.00	532.00	544.00	533.00	2,393.00	2,682.00	2,791.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,069.00	0.00	1,069.00	0.00	256.00	277.00	268.00	268.00	1,339.00	1,458.00	1,462.00
1001	Cheltuieli salariale in bani	1,034.50	0.00	1,034.50	0.00	250.50	260.00	262.00	262.00	X	X	X
100101	Salarii de baza	903.50	0.00	903.50	0.00	221.50	226.00	228.00	228.00	X	X	X
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
1003	Contributii	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	723.00	0.00	723.00	0.00	192.00	159.00	197.00	175.00	655.00	811.00	916.00
2001	Bunuri si servicii	448.00	0.00	448.00	0.00	142.00	103.00	85.00	118.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.50	2.00	2.00	2.50	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	3.00	1.00	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	45.00	34.00	33.00	48.00	X	X	X
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	6.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	41.00	0.00	41.00	0.00	13.00	23.00	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	0.00	150.00	0.00	57.50	28.00	28.00	36.50	X	X	X
2002	Reparatii curente	130.00	0.00	130.00	0.00	0.00	30.00	90.00	10.00	X	X	X

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	X	X	X
2030	Alte cheltuieli	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	335.00	0.00	335.00	0.00	101.00	80.00	76.00	78.00	389.00	403.00	403.00
5702	Ajutoare sociale	335.00	0.00	335.00	0.00	101.00	80.00	76.00	78.00	X	X	X
570201	Ajutoare sociale in numerar	322.00	0.00	322.00	0.00	101.00	74.00	72.00	75.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	783.00	0.00	783.00	0.00	211.00	572.00	0.00	0.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	783.00	0.00	783.00	0.00	211.00	572.00	0.00	0.00	150.00	0.00	0.00
7101	Active fixe	783.00	0.00	783.00	0.00	211.00	572.00	0.00	0.00	X	X	X
710101	Constructii	382.00	0.00	382.00	0.00	0.00	382.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	X	X	X

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	2020	2021	2022
B	A	1=5+6+7+8										
5002	Partea I-a Servicii publice generale	1,934.00	0.00	1,934.00	0.00	521.00	633.00	400.00	380.00	1,691.00	1,924.00	2,031.00
5102	Autoritati publice si actiuni externe	1,924.00	0.00	1,924.00	0.00	518.00	631.00	397.00	378.00	1,681.00	1,914.00	2,021.00
01	CHELTUIELI CURENTE	1,421.00	0.00	1,421.00	0.00	307.00	339.00	397.00	378.00	1,681.00	1,914.00	2,021.00
10	TITLUL I CHELTUIELI DE PERSONAL	896.00	0.00	896.00	0.00	214.00	234.00	224.00	224.00	1,139.00	1,257.00	1,261.00
1001	Cheltuieli salariale in bani	865.50	0.00	865.50	0.00	209.50	218.00	219.00	219.00		X	X
100101	Salarii de baza	734.50	0.00	734.50	0.00	180.50	184.00	185.00	185.00		X	X
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50		X	X
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50		X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00		X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00		X	X
1003	Contributii	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00		X	X
100307	Contributia asiguratorie pentru munca	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00		X	X
20	TITLUL II BUNURI SI SERVICII	511.00	0.00	511.00	0.00	93.00	91.00	173.00	154.00	542.00	657.00	760.00
2001	Bunuri si servicii	304.00	0.00	304.00	0.00	61.00	71.00	65.00	107.00		X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.50	2.00	2.00	2.50		X	X
200102	Material pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50		X	X
200103	Incalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	19.00	25.00	16.00	40.00		X	X
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00		X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00		X	X
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00		X	X
200109	Material si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	3.00	2.50	2.50		X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	106.00	0.00	106.00	0.00	22.50	25.00	25.00	33.50		X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	90.00	10.00		X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00		X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00		X	X
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00		X	X
2030	Alte cheltuieli	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00		X	X



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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
203030	Alte cheltuieli cu bunuri si servicii	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00	X	X	X
710101	Constructii	262.00	0.00	262.00	0.00	0.00	262.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,924.00	0.00	1,924.00	0.00	518.00	631.00	397.00	378.00	1,681.00	1,914.00	2,021.00
51020103	Autoritati executive	1,924.00	0.00	1,924.00	0.00	518.00	631.00	397.00	378.00	1,681.00	1,914.00	2,021.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	690.00	0.00	690.00	0.00	236.00	176.00	133.00	145.00	692.00	708.00	710.00
6502	Invatamant	193.00	0.00	193.00	0.00	100.00	56.00	14.00	23.00	114.00	115.00	117.00
01	CHELTUIELI CURENTE	193.00	0.00	193.00	0.00	100.00	56.00	14.00	23.00	114.00	115.00	117.00
20	TITLUL II BUNURI SI SERVICII	163.00	0.00	163.00	0.00	93.00	50.00	10.00	10.00	94.00	95.00	97.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	75.00	20.00	10.00	0.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	7.00	6.00	4.00	3.00	20.00	20.00	20.00
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	7.00	6.00	4.00	3.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
650204	Invatamant secundar	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00	101.00	102.00	104.00
65020401	Invatamant secundar inferior	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00	101.00	102.00	104.00
650250	Alte cheltuieli in domeniul invatamantului	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00	13.00	13.00	13.00
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
67020501	Sport	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00
6802	Asigurari si asistenta sociala	488.00	0.00	488.00	0.00	136.00	117.00	116.00	119.00	569.00	584.00	584.00
01	CHELTUIELI CURENTE	488.00	0.00	488.00	0.00	136.00	117.00	116.00	119.00	569.00	584.00	584.00
10	TITLUL I CHELTUIELI DE PERSONAL	173.00	0.00	173.00	0.00	42.00	43.00	44.00	44.00	200.00	201.00	201.00
1001	Cheltuieli salariale in bani	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00	X	X	X
100101	Salarii de baza	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	315.00	0.00	315.00	0.00	94.00	74.00	72.00	75.00	369.00	383.00	383.00
5702	Ajutoare sociale	315.00	0.00	315.00	0.00	94.00	74.00	72.00	75.00	X	X	X
570201	Ajutoare sociale in numerar	315.00	0.00	315.00	0.00	94.00	74.00	72.00	75.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00	527.00	527.00	527.00
68020502	Asistenta sociala in caz de invaliditate	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00	527.00	527.00	527.00
680215	Prevenirea excluderii sociale	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00	37.00	37.00	37.00
68021501	Ajutor social	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00	37.00	37.00	37.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	5.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	5.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	160.00	0.00	160.00	0.00	6.00	139.00	7.00	8.00	160.00	50.00	50.00
7002	Locuinte, servicii si dezvoltare publica	100.00	0.00	100.00	0.00	6.00	79.00	7.00	8.00	10.00	50.00	50.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
7902	Partea a V-a Actiuni economice	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
840203	Transport rutier	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-723.00	0.00	-723.00	0.00	-211.00	-512.00	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
9802	Excedent	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
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
9902	Deficit	723.00	0.00	723.00	0.00	211.00	512.00	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
990297	Deficitul sectiunii de dezvoltare	723.00	0.00	723.00	0.00	211.00	512.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000102	TOTAL VENITURI	2,147.00	0.00	2,147.00		552.00	518.00	544.00	533.00	2,393.00	2,682.00	2,791.00
499002	VENITURI PROPRII	571.00	0.00	571.00		124.00	159.00	145.00	143.00	445.00	455.00	465.00
000202	V. VENITURI CURENTE	2,143.00	0.00	2,143.00		552.00	517.00	544.00	530.00	2,388.00	2,677.00	2,786.00
000302	A. VENITURI FISCALE	2,205.00	0.00	2,205.00		548.00	588.00	541.00	528.00	2,538.00	2,677.00	2,786.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	427.00	0.00	427.00		83.00	122.00	111.00	111.00	445.00	455.00	465.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	427.00	0.00	427.00		83.00	122.00	111.00	111.00	445.00	455.00	465.00
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	426.00	0.00	426.00		82.00	122.00	111.00	111.00	445.00	455.00	465.00
040201	Cote defalcate din impozitul pe venit	112.00	0.00	112.00		28.00	28.00	28.00	28.00	86.00	90.00	95.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	214.00	0.00	214.00		54.00	54.00	53.00	53.00	359.00	365.00	370.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	100.00	0.00	100.00		0.00	40.00	30.00	30.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	64.00	0.00	64.00		19.00	17.00	15.00	13.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	64.00	0.00	64.00		19.00	17.00	15.00	13.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	28.00	0.00	28.00		8.00	8.00	6.00	6.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	14.00	0.00	14.00		4.00	4.00	3.00	3.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00	0.00	14.00		4.00	4.00	3.00	3.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	36.00	0.00	36.00		11.00	9.00	9.00	7.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	19.00	0.00	19.00		5.00	5.00	5.00	4.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	15.00	0.00	15.00		4.00	4.00	4.00	3.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,657.00	0.00	1,657.00		432.00	435.00	401.00	389.00	2,093.00	2,222.00	2,321.00
1102	Sume defalcate din TVA	1,646.00	0.00	1,646.00		428.00	432.00	399.00	387.00	2,093.00	2,222.00	2,321.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	127.00	0.00	127.00		113.00	7.00	4.00	3.00	656.00	658.00	660.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,519.00	0.00	1,519.00		315.00	425.00	395.00	384.00	1,437.00	1,564.00	1,661.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	11.00	0.00	11.00		4.00	3.00	2.00	2.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	9.00	0.00	9.00		3.00	2.00	2.00	2.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	9.00	0.00	9.00		3.00	2.00	2.00	2.00	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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	57.00	0.00	57.00		14.00	14.00	14.00	15.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	57.00	0.00	57.00		14.00	14.00	14.00	15.00	0.00	0.00	0.00
180250	Alte impozite si taxe	57.00	0.00	57.00		14.00	14.00	14.00	15.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-62.00	0.00	-62.00		4.00	-71.00	3.00	2.00	-150.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-64.00	0.00	-64.00		3.00	-71.00	2.00	2.00	-150.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		2.00	2.00	1.00	1.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		2.00	2.00	1.00	1.00	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
3702	Transferuri voluntare, altele decat subventiile	-74.00	0.00	-74.00		0.00	-74.00	0.00	0.00	-150.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-74.00	0.00	-74.00		0.00	-74.00	0.00	0.00	-150.00	0.00	0.00
001702	IV. SUBVENTII	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
4202	Subventii de la bugetul de stat	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
002002	B. Curente	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
4902	TOTAL CHELTUIELI	2,147.00	0.00	2,147.00	0.00	552.00	518.00	544.00	533.00	2,393.00	2,662.00	2,791.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	2,147.00	0.00	2,147.00	0.00	552.00	518.00	544.00	533.00	2,393.00	2,682.00	2,791.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,069.00	0.00	1,069.00	0.00	256.00	277.00	268.00	268.00	1,339.00	1,458.00	1,462.00
1001	Cheltuieli salariale in bani	1,034.50	0.00	1,034.50	0.00	250.50	260.00	262.00	262.00	X	X	X
100101	Salarii de baza	903.50	0.00	903.50	0.00	221.50	226.00	228.00	228.00	X	X	X
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100112	Indemnizatii pliate unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	X	X	X
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
1003	Contributii	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	723.00	0.00	723.00	0.00	192.00	159.00	197.00	175.00	655.00	811.00	916.00
2001	Bunuri si servicii	448.00	0.00	448.00	0.00	142.00	103.00	85.00	118.00	X	X	X
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.50	2.00	2.00	2.50	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	3.00	1.00	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	45.00	34.00	33.00	48.00	X	X	X
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	6.00	3.00	3.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	41.00	0.00	41.00	0.00	13.00	23.00	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	57.50	28.00	28.00	36.50	X	X	X
2002	Reparatii curente	130.00	0.00	130.00	0.00	0.00	30.00	90.00	10.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	X	X	X

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	2020	2021	2022	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	X	X	X	
2030	Alte cheltuieli	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	335.00	0.00	335.00	0.00	101.00	80.00	76.00	78.00	389.00	403.00	403.00	
5702	Ajutoare sociale	335.00	0.00	335.00	0.00	101.00	80.00	76.00	78.00	X	X	X	
570201	Ajutoare sociale in numerar	322.00	0.00	322.00	0.00	101.00	74.00	72.00	75.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
5002	Pantea I-a Servicii publice generale	1,417.00	0.00	1,417.00	0.00	310.00	327.00	400.00	380.00	1,691.00	1,924.00	2,031.00	
5102	Autoritati publice si actiuni externe	1,407.00	0.00	1,407.00	0.00	307.00	325.00	397.00	378.00	1,681.00	1,914.00	2,021.00	
01	CHELTUIELI CURENTE	1,407.00	0.00	1,407.00	0.00	307.00	325.00	397.00	378.00	1,681.00	1,914.00	2,021.00	
10	TITLUL I CHELTUIELI DE PERSONAL	896.00	0.00	896.00	0.00	214.00	234.00	224.00	224.00	1,139.00	1,257.00	1,261.00	
1001	Cheltuieli salariale in bani	865.50	0.00	865.50	0.00	209.50	218.00	219.00	219.00	X	X	X	
100101	Salarii de baza	734.50	0.00	734.50	0.00	180.50	184.00	185.00	185.00	X	X	X	
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	X	X	X	
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	X	X	X	
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X	
1003	Contributii	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00	X	X	X	
100307	Contributia asiguratorie pentru munca	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	511.00	0.00	511.00	0.00	93.00	91.00	173.00	154.00	542.00	657.00	760.00	
2001	Bunuri si servicii	304.00	0.00	304.00	0.00	61.00	71.00	65.00	107.00	X	X	X	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.50	2.00	2.00	2.50	X	X	X	



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	2020	2021	2022				
B	A	1=5+6+7+8	2	3	4	5	6	7	8							
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	19.00	25.00	16.00	40.00	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	X	X	X	X	X	X	
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	3.00	2.50	2.50	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	106.00	0.00	106.00	0.00	22.50	25.00	25.00	33.50	X	X	X	X	X	X	
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	90.00	10.00	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	X	X	X	X	X	X	
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	X	X	X	X	X	X	
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	X	X	X	X	X	X	
2030	Alte cheltuieli	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	X	X	X	X	X	X	
510201	Autoritati executive si legislative	1,407.00	0.00	1,407.00	0.00	307.00	325.00	397.00	378.00	1,681.00	1,914.00	2,021.00				
51020103	Autoritati executive	1,407.00	0.00	1,407.00	0.00	307.00	325.00	397.00	378.00	1,681.00	1,914.00	2,021.00				
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00				
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
6102	Ordine publica si siguranta nationala	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	690.00	0.00	690.00	0.00	236.00	176.00	133.00	145.00	692.00	708.00	710.00				

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	2020	2021	2022				
		1=5+6+7+8	2	3	4	5	6	7	8							
B	A															
6502	Invatamant	193.00	0.00	193.00	0.00	100.00	56.00	14.00	23.00	114.00	115.00	117.00				
01	CHELTUIELI CURENTE	193.00	0.00	193.00	0.00	100.00	56.00	14.00	23.00	114.00	115.00	117.00				
20	TITLUL II BUNURI SI SERVICII	163.00	0.00	163.00	0.00	93.00	50.00	10.00	10.00	94.00	95.00	97.00				
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	75.00	20.00	10.00	0.00	X	X	X				
200101	Furnituri de birou	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	7.00	6.00	4.00	3.00	20.00	20.00	20.00				
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	7.00	6.00	4.00	3.00	X	X	X				
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00				
5901	Burse	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
650204	Invatamant secundar	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00	101.00	102.00	104.00				
65020401	Invatamant secundar inferior	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00	101.00	102.00	104.00				
650250	Alte cheltuieli in domeniul invatamanului	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00	13.00	13.00	13.00				
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00				
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00				
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00				

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00
67020501	Sport	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00	9.00	9.00	9.00
6802	Asigurari si asistenta sociala	488.00	0.00	488.00	0.00	136.00	117.00	116.00	119.00	569.00	584.00	584.00
01	CHELTUIELI CURENTE	488.00	0.00	488.00	0.00	136.00	117.00	116.00	119.00	569.00	584.00	584.00
10	TITLUL I CHELTUIELI DE PERSONAL	173.00	0.00	173.00	0.00	42.00	43.00	44.00	44.00	200.00	201.00	201.00
1001	Cheltuieli salariale in bani	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00	X	X	X
100101	Salarii de baza	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	315.00	0.00	315.00	0.00	94.00	74.00	72.00	75.00	369.00	383.00	383.00
5702	Ajutoare sociale	315.00	0.00	315.00	0.00	94.00	74.00	72.00	75.00	X	X	X
570201	Ajutoare sociale in numerar	315.00	0.00	315.00	0.00	94.00	74.00	72.00	75.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00	527.00	527.00	527.00
68020502	Asistenta sociala in caz de invaliditate	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00	527.00	527.00	527.00
680215	Prevenirea excluderii sociale	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00	37.00	37.00	37.00
68021501	Ajutor social	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00	37.00	37.00	37.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	5.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	5.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
7002	Locuinte, servicii si dezvoltare publica	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	X	X	X
200103	Incalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	X	X	X
700206	Iluminat public si electrificari rurale	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9702	Rezerve	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
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
9902	Deficit	0.00	0.00	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
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
000202	J. VENITURI CURENTE	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
001202	C. VENITURI NEFISCALE	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	74.00	0.00	74.00		0.00	74.00	0.00	0.00	150.00	0.00	0.00
4902	TOTAL CHELTUIELI	797.00	0.00	797.00		211.00	586.00	0.00	0.00	150.00	0.00	0.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00		0.00	14.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	14.00	0.00	14.00		0.00	14.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	0.00	14.00		0.00	14.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6.50	0.00	6.50		0.00	6.50	0.00	0.00	0.00	0.00	0.00
580403	Cheitieli neeligibile	7.50	0.00	7.50		0.00	7.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	783.00	0.00	783.00		211.00	572.00	0.00	0.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	783.00	0.00	783.00		211.00	572.00	0.00	0.00	150.00	0.00	0.00
7101	Active fixe	783.00	0.00	783.00		211.00	572.00	0.00	0.00	150.00	0.00	0.00
710101	Constructii	382.00	0.00	382.00		0.00	382.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00		211.00	30.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	160.00	0.00	160.00		0.00	160.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	517.00	0.00	517.00		211.00	306.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	517.00	0.00	517.00		211.00	306.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00	X	X	X
710101	Constructii	262.00	0.00	262.00	0.00	0.00	262.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	517.00	0.00	517.00	0.00	211.00	306.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	517.00	0.00	517.00	0.00	211.00	306.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	150.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	70.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	150.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7902	Partea a V-a Actiuni economice	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
840203	Transport rutier	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedenti/Deficit	-723.00	0.00	-723.00	0.00	-211.00	-512.00	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
9802	Excedent	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
9902	Deficit	723.00	0.00	723.00	0.00	211.00	512.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	723.00	0.00	723.00	0.00	211.00	512.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
CAPRARU ION

Conducatorul compartimentului  
financiar - contabil  
NICOLESCU FLORINA MARILENA

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2019 si estimari pe anii 2020-2022**

-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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
4910	TOTAL CHELTUIELI	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	X	X	X
7910	Partea a V-a Actiuni economice	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	X	X	X
831003	Agricultura	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-37.00	0.00	-37.00	0.00	-37.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	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
981097	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
9910	Deficit	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	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

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
991097	Deficitul sectiunii de dezvoltare	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	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
	SECTIUNEA DE DEZVOLTARE											
4910	TOTAL CHELTUIELI	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X
710102	Masini, echipamente si mijloace de transport	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X
7910	Partea a V-a Actiuni economice	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X
710102	Masini, echipamente si mijloace de transport	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X
831003	Agricultura	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	X	X
83100330	Alte cheltuieli in domeniul agriculturii	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-37.00	0.00	-37.00	0.00	-37.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	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
9910	Deficit	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
CAPRARIUION

Conducatorul compartimentului  
financiar - contabil  
NICOLESCU FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,924.00	0.00	1,924.00	0.00	518.00	631.00	397.00	378.00
CHELTUIELI CURENTE	01	1,421.00	0.00	1,421.00	0.00	307.00	339.00	397.00	378.00
TITLUL I CHELTUIELI DE PERSONAL	10	896.00	0.00	896.00	0.00	214.00	234.00	224.00	224.00
Cheltuieli salariale in bani	10.01	865.50	0.00	865.50	0.00	209.50	218.00	219.00	219.00
Salarii de baza	10.01.01	734.50	0.00	734.50	0.00	180.50	184.00	185.00	185.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50
Indemnizatii de hrana	10.01.17	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50
Cheltuieli salariale in natura	10.02	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Vouchere de vacanta	10.02.06	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Contributii	10.03	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII	20	511.00	0.00	511.00	0.00	93.00	91.00	173.00	154.00
Bunuri si servicii	20.01	304.00	0.00	304.00	0.00	61.00	71.00	65.00	107.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	0.00	0.50	2.00	2.00	2.50
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
Încalzit, iluminat si forta motrica	20.01.03	100.00	0.00	100.00	0.00	19.00	25.00	16.00	40.00
Carburanti si lubrifianti	20.01.05	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00
Piese de schimb	20.01.06	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	11.00	0.00	3.00	3.00	2.50	2.50
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	106.00	0.00	106.00	0.00	22.50	25.00	25.00	33.50
Reparatii curente	20.02.00	100.00	0.00	100.00	0.00	0.00	0.00	90.00	10.00
Bunuri de natura obiectelor de inventar	20.05	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Alte obiecte de inventar	20.05.30	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00
Protectia muncii	20.14.00	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00
Alte cheltuieli	20.30	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00
Cheltuieli neeligibile	58.04.03	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
CHELTUIELI DE CAPITAL	70	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00
Active fixe	71.01	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00
Constructii	71.01.01	262.00	0.00	262.00	0.00	0.00	262.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,407.00	0.00	1,407.00	0.00	307.00	325.00	397.00	378.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,407.00	0.00	1,407.00	0.00	307.00	325.00	397.00	378.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	896.00	0.00	896.00	0.00	214.00	234.00	224.00	224.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	865.50	0.00	865.50	0.00	209.50	218.00	219.00	219.00
Salarii de baza	10.01.01	734.50	0.00	734.50	0.00	180.50	184.00	185.00	185.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50
Indemnizatii de hrana	10.01.17	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Vouchere de vacanta	10.02.06	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	511.00	0.00	511.00	0.00	93.00	91.00	173.00	154.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	304.00	0.00	304.00	0.00	61.00	71.00	65.00	107.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	0.00	0.50	2.00	2.00	2.50
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50
Încalzit, iluminat si forta motrica	20.01.03	100.00	0.00	100.00	0.00	19.00	25.00	16.00	40.00
Carburanti si lubrifianti	20.01.05	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00
Piese de schimb	20.01.06	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	11.00	0.00	11.00	0.00	3.00	3.00	2.50	2.50
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	106.00	0.00	106.00	0.00	22.50	25.00	25.00	33.50
Reparatii curente	20.02.00	100.00	0.00	100.00	0.00	0.00	0.00	90.00	10.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00
Alte obiecte de inventar	20.05.30	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00
Protectia muncii	20.14.00	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	517.00	0.00	517.00	0.00	211.00	306.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	6.50	0.00	6.50	0.00	0.00	6.50	0.00	0.00
Cheltuieli neeligibile	58.04.03	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	503.00	0.00	503.00	0.00	211.00	292.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Constructii	71.01.01	262.00	0.00	262.00	0.00	0.00	262.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00

Conducatorul institutiei  
CAPRARU ION

Conducatorul compartimentului  
financiar - contabil  
NICOLESCU FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
TITLUL V FONDURI DE REZERVA	50	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51 SF+55 SF+57+59)	01	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00

Conducatorul institutiei  
 CAPRARU ION

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotești  
 Instituția publică: COMUNA IPOTEȘTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
TITLUL V FONDURI DE REZERVA	50	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00

Conducatorul institutiei  
 CAPRARU ION

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU / FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotești  
 Instiutia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
Alte cheltuieli	20.30	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	10.00	0.00	0.00	6.00	4.00	0.00	

Conducatorul institutiei  
 CAPRARU ION

Conducatorul compartimentului  
 financiar - contabil

IONA MARILENA



Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: Scoala Ipotesti BL

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00
CHELTUIELI CURENTE	01	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00
TITLUL II BUNURI SI SERVICII	20	163.00	0.00	163.00	0.00	93.00	50.00	10.00	10.00
Bunuri si servicii	20.01	105.00	0.00	105.00	0.00	75.00	20.00	10.00	0.00
Furnituri de birou	20.01.01	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Reparatii curente	20.02.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Medicamente si materiale sanitare	20.04	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Daplasari, detasari, transferari	20.06	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
Deplasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
Pregatire profesionala	20.13.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Ajutoare sociale	57.02	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Burse	59.01.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	180.00	0.00	180.00	0.00	100.00	50.00	10.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	163.00	0.00	163.00	0.00	93.00	50.00	10.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	105.00	0.00	105.00	0.00	75.00	20.00	10.00	0.00
Furnituri de birou	20.01.01	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
Reparatii curente	20.02.00	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
Deplasari interne, detasari, transferari	20.06.01	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00
Pregatire profesionala	20.13.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Burse	59.30	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Județul: Olt  
 Unitatea administrativ-teritorială: Comuna Ipotești  
 Instituția publică: COMUNA IPOSTEȘTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli în domeniul învățământului

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE)	00	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
CHELTUIELI CURENTE	01	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
TITLUL IX ASISTENȚA SOCIALĂ	57	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
Ajutoare sociale	57.02	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)	00	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00
Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13.00	0.00	13.00	0.00	0.00	6.00	4.00	3.00

Conducătorul instituției  
 CAPRĂRUIŢION

Conducătorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA

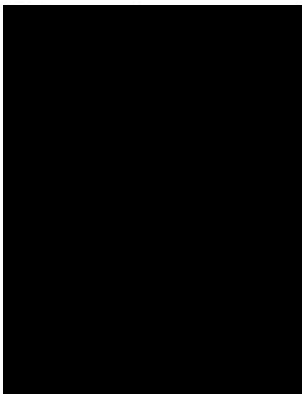
**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistența socială în caz de invaliditate

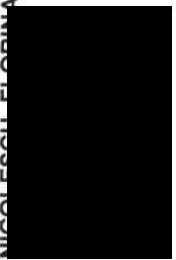
-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00
CHELTUIELI CURENTE	01	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00
TITLUL I CHELTUIELI DE PERSONAL	10	173.00	0.00	173.00	0.00	42.00	43.00	44.00	44.00
Cheletuieii salariale in bani	10.01	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00
Salarii de baza	10.01.01	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00
Contributii	10.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA	57	271.00	0.00	271.00	0.00	61.00	70.00	70.00	70.00
Ajutoare sociale	57.02	271.00	0.00	271.00	0.00	61.00	70.00	70.00	70.00
Ajutoare sociale in numerar	57.02.01	271.00	0.00	271.00	0.00	61.00	70.00	70.00	70.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+SF+55SF+57+59)	01	444.00	0.00	444.00	0.00	103.00	113.00	114.00	114.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	173.00	0.00	173.00	0.00	42.00	43.00	44.00	44.00
Cheletuieii salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00
Salarii de baza	10.01.01	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	271.00	0.00	271.00	0.00	61.00	70.00	70.00	70.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	271.00	0.00	271.00	0.00	61.00	70.00	70.00	70.00
Ajutoare sociale in numerar	57.02.01	271.00	0.00	271.00	0.00	61.00	70.00	70.00	70.00

Conducatorul institutiei  
CAPRARU ION



Conducatorul compartimentului  
financiar - contabil  
NICULESCU FLORENTINA MARILENA



Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
CHELTUIELI CURENTE	01	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
Ajutoare sociale	57.02	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51 SF+55 SF+57+59)	01	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00
Ajutoare sociale in numerar	57.02.01	36.00	0.00	36.00	0.00	31.00	2.00	0.00	3.00

Conducatorul institutiei  
 CABRARUJON

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
CHELTUIELI CURENTE	01	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
TITLUL IX ASISTENTA SOCIALA	57	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
Ajutoare sociale	57.02	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
Ajutoare sociale in numerar	57.02.01	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
Ajutoare sociale in numerar	57.02.01	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	

Conducatorul institutiei  
**CAPRARU ION**

Conducatorul compartimentului  
 financiar - contabil  
**NICOLESCU FLORINA MARILENA**

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOTESTI

Formular 11/06

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 70.02.05.01 - Alimentare cu apa

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Active fixe	71.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Constructii	71.01.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Constructii	71.01.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00

Conducatorul institutiei  
**CAMPARIU ION**

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA



Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesi  
 Institutia publica: COMUNA IPOTESI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Active fixe	71.01	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00

Conducatorul institutiei  
 CAPRARIU OMANA

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA

Județul: Olt  
 Unitatea administrativ-teritorială: Comuna Ipotesti  
 Instituția publică: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
CHELTUIELI CURENTE	01	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
TITLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
Bunuri si servicii	20.01	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
Încalzit, iluminat si forta motrica	20.01.03	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00
Încalzit, iluminat si forta motrica	20.01.03	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00

Conducatorul ins  
 CAPRARU IO

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 74.02.06 - Canalizarea si tratarea apelor reziduale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Active fixe	71.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Constructii	71.01.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
Constructii	71.01.01	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotești  
 Instituitia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Active fixe	71.01	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00

Conducatorul institutiei  
**CAPRARU ION**

Conducatorul compartimentului  
 financiar - contabil  
**NICOLESCU FLORINA MARILENA**

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Ipotesti  
 Institutia publica: COMUNA IPOSTESTI

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019**

Capitol/subcapitol/paragraf: 83.10.03.30 - Alte cheltuieli in domeniul agriculturii

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Active fixe	71.01	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00

Conducatorul institutiei  
 [REDACTED]

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA  
 [REDACTED]