

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

Formular **11/01**

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

Verificat  
 Data 31/10/2019

ACTIVITATEA DE TREZORERIE  
 SI CONTABILITATE PUBLICA OLT  
 REGISTRATURA 2

Nr OT 133626 Data 31.10.2019

-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	2,223.00	362.00	2,585.00		552.00	592.00	546.00	895.00	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	1. VENITURI CURENTE	2,219.00	0.00	2,219.00		552.00	591.00	546.00	530.00	2,538.00	2,677.00	2,786.00
000302	A. VENITURI FISCALE	2,207.00	0.00	2,207.00		548.00	588.00	543.00	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

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				
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	1,659.00	0.00	1,659.00		432.00	435.00	403.00	389.00	2,093.00	2,222.00	2,321.00	
1102	Sume defalcate din TVA	1,648.00	0.00	1,648.00		428.00	432.00	401.00	387.00	2,093.00	2,222.00	2,321.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor 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	1,521.00	0.00	1,521.00		315.00	425.00	397.00	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	-50.00	-124.00		0.00	-74.00	0.00	-50.00	-150.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	74.00	50.00	124.00		0.00	74.00	0.00	50.00	150.00	0.00	0.00	

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		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			
001702	V. SUBVENTII	4.00	129.00	133.00		0.00	1.00	0.00	132.00	5.00	5.00	5.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.00	129.00	133.00		0.00	1.00	0.00	132.00	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 locuintei cu lemne, carbuni, combustibili petroliferi	4.00	0.00	4.00		0.00	1.00	0.00	3.00	5.00	5.00	5.00
4302	Subventii de la alte administratii	0.00	129.00	129.00		0.00	0.00	0.00	129.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si iudetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	79.00	79.00		0.00	0.00	0.00	79.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	233.00	233.00		0.00	0.00	0.00	233.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	233.00	233.00		0.00	0.00	0.00	233.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	233.00	233.00		0.00	0.00	0.00	233.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,946.00	362.00	3,308.00	0.00	763.00	1,104.00	546.00	895.00	2,543.00	2,682.00	2,791.00
01	CHELTUIELI CURENTE	2,163.00	312.00	2,475.00	0.00	552.00	532.00	546.00	845.00	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	1,300.00	1,419.00	1,421.00
100101	Salarii de baza	903.50	0.00	903.50	0.00	221.50	226.00	228.00	228.00	1,143.00	1,251.00	1,251.00
100109	Indemnizate de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	15.00
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	119.00	130.00	130.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
1003	Contributii	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	27.00	27.00	28.00
100307	Contributia asiguratorie pentru munca	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	27.00	27.00	28.00
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	404.00	457.00	534.00

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		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			
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.50	2.00	2.00	2.50	16.00	17.00	18.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	3.00	1.00	0.50	0.50	6.00	11.00	11.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	45.00	34.00	33.00	48.00	137.00	191.00	193.00
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	45.00	45.00	46.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	6.00	3.00	3.00	2.00	16.00	16.00	17.00
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	19.00	19.00	110.00
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	160.00	153.00	134.00
2002	Reparatii curente	130.00	0.00	130.00	0.00	0.00	30.00	90.00	10.00	108.00	200.00	228.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00
2006	Diplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	6.00	6.00	7.00
2030	Alte cheltuieli	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	103.00	105.00	114.00
203030	Alte cheltuieli cu bunuri si servicii	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	103.00	105.00	114.00
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
57	TITLUL IX ASISTENTA SOCIALA	337.00	0.00	337.00	0.00	101.00	80.00	78.00	78.00	389.00	403.00	403.00
5702	Ajutoare sociale	337.00	0.00	337.00	0.00	101.00	80.00	78.00	78.00	389.00	403.00	403.00
570201	Ajutoare sociale in numerar	324.00	0.00	324.00	0.00	101.00	74.00	74.00	75.00	376.00	390.00	390.00
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	13.00	13.00	13.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6.50	312.00	318.50	0.00	0.00	6.50	0.00	312.00	0.00	0.00	0.00

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		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			
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	783.00	50.00	833.00	0.00	211.00	572.00	0.00	50.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	783.00	50.00	833.00	0.00	211.00	572.00	0.00	50.00	150.00	0.00	0.00
7101	Active fixe	783.00	50.00	833.00	0.00	211.00	572.00	0.00	50.00	150.00	0.00	0.00
710101	Constructii	382.00	50.00	432.00	0.00	0.00	382.00	0.00	50.00	150.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	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	0.00	160.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,934.00	312.00	2,246.00	0.00	521.00	633.00	400.00	692.00	1,691.00	1,924.00	2,031.00
5102	Autoritati publice si actiuni externe	1,924.00	312.00	2,236.00	0.00	518.00	631.00	397.00	690.00	1,681.00	1,914.00	2,021.00
01	CHELTUIELI CURENTE	1,421.00	312.00	1,733.00	0.00	307.00	339.00	397.00	690.00	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	1,107.00	1,225.00	1,227.00
100101	Salarii de baza	734.50	0.00	734.50	0.00	180.50	184.00	185.00	185.00	950.00	1,057.00	1,057.00
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	15.00
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	119.00	130.00	130.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
1003	Contributii	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00	20.00	20.00	21.00
100307	Contributia asiguratorie pentru munca	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00	20.00	20.00	21.00
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	308.00	319.00	394.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.50	2.00	2.00	2.50	8.00	8.00	9.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	5.00	10.00	10.00
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	19.00	25.00	16.00	40.00	105.00	117.00	117.00
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	45.00	45.00	46.00

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			
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	11.00	11.00	12.00
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	9.00	9.00	100.00
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	120.00	114.00	95.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	90.00	10.00	108.00	200.00	228.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00
2014	Protectia municipii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	6.00	6.00	7.00
2030	Alte cheltuieli	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	103.00	105.00	114.00
203030	Alte cheltuieli cu bunuri si servicii	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	103.00	105.00	114.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6.50	312.00	318.50	0.00	0.00	6.50	0.00	312.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
710101	Constructii	262.00	0.00	262.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	1,924.00	312.00	2,236.00	0.00	518.00	631.00	397.00	690.00	1,681.00	1,914.00	2,021.00
51020103	Autoritati executive	1,924.00	312.00	2,236.00	0.00	518.00	631.00	397.00	690.00	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

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	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	692.00	0.00	692.00	0.00	236.00	176.00	135.00	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
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	75.00	20.00	10.00	0.00	77.00	79.00	81.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	8.00	9.00	9.00
200102	Materialie pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00	22.00	24.00	26.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00
200109	Materialie si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	10.00	10.00	10.00
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	31.00	30.00	30.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.00	20.00	20.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.00	7.00	7.00
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	13.00	13.00	13.00
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	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			
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	9.00	9.00	9.00
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	9.00	9.00	9.00
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	490.00	0.00	490.00	0.00	136.00	117.00	118.00	119.00	569.00	584.00	584.00
01	CHELTUIELI CURENTE	490.00	0.00	490.00	0.00	136.00	117.00	118.00	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	193.00	194.00	194.00
100101	Salarii de baza	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00	193.00	194.00	194.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	7.00	7.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	317.00	0.00	317.00	0.00	94.00	74.00	74.00	75.00	369.00	383.00	383.00
5702	Ajutoare sociale	317.00	0.00	317.00	0.00	94.00	74.00	74.00	75.00	369.00	383.00	383.00
570201	Ajutoare sociale in numerar	317.00	0.00	317.00	0.00	94.00	74.00	74.00	75.00	369.00	383.00	383.00
680205	Asistenta sociala in caz de boli si invaliditati	446.00	0.00	446.00	0.00	103.00	113.00	116.00	114.00	527.00	527.00	527.00
68020502	Asistenta sociala in caz de invaliditate	446.00	0.00	446.00	0.00	103.00	113.00	116.00	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	50.00	210.00	0.00	6.00	139.00	7.00	58.00	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



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	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	10.00	50.00	50.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
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	0.00	0.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
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	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
7101	Active fixe	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
710101	Constructii	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	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	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
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

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
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											
000102	TOTAL VENITURI	2,149.00	0.00	2,149.00		552.00	518.00	546.00	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	VENITURI CURENTE	2,145.00	-50.00	2,095.00		552.00	517.00	546.00	480.00	2,388.00	2,677.00	2,786.00
000302	A. VENITURI FISCALE	2,207.00	0.00	2,207.00		548.00	588.00	543.00	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

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			
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	1,659.00	0.00	1,659.00		432.00	435.00	403.00	389.00	2,093.00	2,222.00	2,321.00
1102	Sume defalcate din TVA	1,648.00	0.00	1,648.00		428.00	432.00	401.00	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	1,521.00	0.00	1,521.00		315.00	425.00	397.00	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 desfasurarea 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	-50.00	-112.00		4.00	-71.00	3.00	-48.00	-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	-50.00	-114.00		3.00	-71.00	2.00	-48.00	-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	-50.00	-124.00		0.00	-74.00	0.00	-50.00	-150.00	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			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-74.00	-50.00	-124.00		0.00	-74.00	0.00	-50.00	-150.00	0.00	0.00
001702	IV. SUBVENTII	4.00	50.00	54.00		0.00	1.00	0.00	53.00	5.00	5.00	5.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.00	50.00	54.00		0.00	1.00	0.00	53.00	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
430208	Subventii de la alte administratii	0.00	50.00	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	0.00	50.00	50.00		0.00	0.00	0.00	50.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,149.00	0.00	2,149.00	0.00	552.00	518.00	546.00	533.00	2,393.00	2,682.00	2,791.00
01	CHELTUIELI CURENTE	2,149.00	0.00	2,149.00	0.00	552.00	518.00	546.00	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	1,300.00	1,419.00	1,421.00
100101	Salarii de baza	903.50	0.00	903.50	0.00	221.50	226.00	228.00	228.00	1,143.00	1,251.00	1,251.00
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	15.00
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	119.00	130.00	130.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
1003	Contributii	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	27.00	27.00	28.00
100307	Contributia asiguratorie pentru munca	23.50	0.00	23.50	0.00	5.50	6.00	6.00	6.00	27.00	27.00	28.00
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	404.00	457.00	534.00
200101	Furnituri de birou	12.00	0.00	12.00	0.00	5.50	2.00	2.00	2.50	16.00	17.00	18.00
200102	Material pentru curatenie	5.00	0.00	5.00	0.00	3.00	1.00	0.50	0.50	6.00	11.00	11.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	160.00	0.00	45.00	34.00	33.00	48.00	137.00	191.00	193.00
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	45.00	45.00	46.00

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				
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	5.00	5.00	5.00	
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	6.00	3.00	3.00	2.00	16.00	16.00	17.00	
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	19.00	19.00	110.00	
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	160.00	153.00	134.00	
2002	Reparatii curente	130.00	0.00	130.00	0.00	0.00	30.00	90.00	10.00	108.00	200.00	228.00	
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00	
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00	
2006	Daplasari, delasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00	
200601	Deplasari interne, delasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00	
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	6.00	6.00	7.00	
2030	Alte cheltuieli	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	103.00	105.00	114.00	
203030	Alte cheltuieli cu bunuri si servicii	93.00	0.00	93.00	0.00	26.00	23.00	19.00	25.00	103.00	105.00	114.00	
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	
57	TITLUL IX ASISTENTA SOCIALA	337.00	0.00	337.00	0.00	101.00	80.00	78.00	78.00	389.00	403.00	403.00	
5702	Ajutoare sociale	337.00	0.00	337.00	0.00	101.00	80.00	78.00	78.00	389.00	403.00	403.00	
570201	Ajutoare sociale in numerar	324.00	0.00	324.00	0.00	101.00	74.00	74.00	75.00	376.00	390.00	390.00	
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	13.00	13.00	13.00	
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	0.00	0.00	0.00	
5002	Partea 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	1,107.00	1,225.00	1,227.00	

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			
100101	Salarii de baza	734.50	0.00	734.50	0.00	180.50	184.00	185.00	185.00	950.00	1,057.00	1,057.00
100109	Indemnizatie de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	15.00
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	24.50	27.50	27.50	27.50	119.00	130.00	130.00
100117	Indemnizatii de hrana	24.00	0.00	24.00	0.00	4.50	6.50	6.50	6.50	25.00	25.00	25.00
1002	Cheltuieli salariale in natura	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
100206	Vouchere de vacanta	11.00	0.00	11.00	0.00	0.00	11.00	0.00	0.00	12.00	12.00	13.00
1003	Contributii	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00	20.00	20.00	21.00
10030/	Contributia asiguratorie pentru munca	19.50	0.00	19.50	0.00	4.50	5.00	5.00	5.00	20.00	20.00	21.00
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	308.00	319.00	394.00
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.50	2.00	2.00	2.50	8.00	8.00	9.00
200102	Materialie pentru curatenie	2.00	0.00	2.00	0.00	0.00	1.00	0.50	0.50	5.00	10.00	10.00
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	19.00	25.00	16.00	40.00	105.00	117.00	117.00
200105	Carburanti si lubrifianti	51.00	0.00	51.00	0.00	0.50	10.50	15.00	25.00	45.00	45.00	46.00
200106	Piese de schimb	15.00	0.00	15.00	0.00	11.50	1.50	1.00	1.00	5.00	5.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	4.00	3.00	3.00	2.00	11.00	11.00	12.00
200109	Materialie si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	3.00	3.00	2.50	2.50	9.00	9.00	100.00
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	120.00	114.00	95.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	90.00	10.00	108.00	200.00	228.00
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	4.50	2.00	1.50	10.00	17.00	27.00	17.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.50	1.00	1.50	2.00	6.00	6.00	7.00
2030	Alte cheltuieli	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	103.00	105.00	114.00
203030	Alte cheltuieli cu bunuri si servicii	83.00	0.00	83.00	0.00	26.00	17.00	15.00	25.00	103.00	105.00	114.00
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

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			
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	692.00	0.00	692.00	0.00	236.00	176.00	135.00	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
2001	Bunuri si servicii	105.00	0.00	105.00	0.00	75.00	20.00	10.00	0.00	77.00	79.00	81.00
200101	Furnituri de birou	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	8.00	9.00	9.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	1.00	1.00	1.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	20.00	0.00	10.00	0.00	22.00	24.00	26.00
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	5.00	5.00	5.00
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	10.00	10.00	10.00
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	31.00	30.00	30.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	10.00	0.00	0.00	10.00	17.00	16.00	16.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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			
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	7.00	6.00	4.00	3.00	20.00	20.00	20.00
570201	Ajutoare sociale in numerar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	7.00	7.00	7.00
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	13.00	13.00	13.00
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	0.00	0.00	0.00
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	9.00	9.00	9.00
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	9.00	9.00	9.00
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	490.00	0.00	490.00	0.00	136.00	117.00	118.00	119.00	569.00	584.00	584.00
01	CHELTUIELI CURENTE	490.00	0.00	490.00	0.00	136.00	117.00	118.00	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	193.00	194.00	194.00
100101	Salarii de baza	169.00	0.00	169.00	0.00	41.00	42.00	43.00	43.00	193.00	194.00	194.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	7.00	7.00	7.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	7.00	7.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	317.00	0.00	317.00	0.00	94.00	74.00	74.00	75.00	369.00	383.00	383.00
5702	Ajutoare sociale	317.00	0.00	317.00	0.00	94.00	74.00	74.00	75.00	369.00	383.00	383.00
570201	Ajutoare sociale in numerar	317.00	0.00	317.00	0.00	94.00	74.00	74.00	75.00	369.00	383.00	383.00
680205	Asistenta sociala in caz de boli si invaliditati	446.00	0.00	446.00	0.00	103.00	113.00	116.00	114.00	527.00	527.00	527.00
68020502	Asistenta sociala in caz de invaliditate	446.00	0.00	446.00	0.00	103.00	113.00	116.00	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



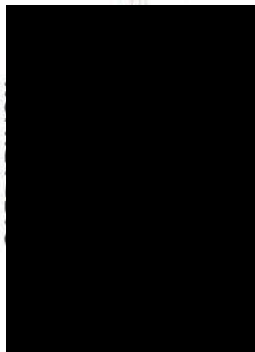
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
68021501	Ajutor social	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	10.00	50.00	50.00
200103	Încalzit, iluminat si forta motrica	30.00	0.00	30.00	0.00	6.00	9.00	7.00	8.00	10.00	50.00	50.00
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
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
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	362.00	436.00		0.00	74.00	0.00	362.00	150.00	0.00	0.00
000202	VENITURI CURENTE	74.00	50.00	124.00		0.00	74.00	0.00	50.00	150.00	0.00	0.00
001202	C. VENITURI NEFISCALE	74.00	50.00	124.00		0.00	74.00	0.00	50.00	150.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	74.00	50.00	124.00		0.00	74.00	0.00	50.00	150.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	74.00	50.00	124.00		0.00	74.00	0.00	50.00	150.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	74.00	50.00	124.00		0.00	74.00	0.00	50.00	150.00	0.00	0.00
001702	IV. SUBVENTII	0.00	79.00	79.00		0.00	0.00	0.00	79.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.00	79.00	79.00		0.00	0.00	0.00	79.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	0.00	79.00	79.00		0.00	0.00	0.00	79.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	79.00	79.00		0.00	0.00	0.00	79.00	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			
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	233.00	233.00		0.00	0.00	0.00	233.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	233.00	233.00		0.00	0.00	0.00	233.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	233.00	233.00		0.00	0.00	0.00	233.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	797.00	362.00	1,159.00	0.00	211.00	586.00	0.00	362.00	150.00	0.00	0.00
01	CHELTUIELI CURENTE	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6.50	312.00	318.50	0.00	0.00	6.50	0.00	312.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	783.00	50.00	833.00	0.00	211.00	572.00	0.00	50.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	783.00	50.00	833.00	0.00	211.00	572.00	0.00	50.00	150.00	0.00	0.00
7101	Active fixe	783.00	50.00	833.00	0.00	211.00	572.00	0.00	50.00	150.00	0.00	0.00
710101	Constructii	382.00	50.00	432.00	0.00	0.00	382.00	0.00	50.00	150.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitate)	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	517.00	312.00	829.00	0.00	211.00	306.00	0.00	312.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	517.00	312.00	829.00	0.00	211.00	306.00	0.00	312.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	14.00	312.00	326.00	0.00	0.00	14.00	0.00	312.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	6.50	312.00	318.50	0.00	0.00	6.50	0.00	312.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	7.50	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
710101	Constructii	262.00	0.00	262.00	0.00	0.00	262.00	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			
710102	Masini, echipamente si mijloace de transport	241.00	0.00	241.00	0.00	211.00	30.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	517.00	312.00	829.00	0.00	211.00	306.00	0.00	312.00	0.00	0.00	0.00
51020103	Autoritati executive	517.00	312.00	829.00	0.00	211.00	306.00	0.00	312.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	50.00	180.00	0.00	0.00	130.00	0.00	50.00	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	0.00	0.00	0.00
710101	Constructii	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
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 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	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
7101	Active fixe	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
710101	Constructii	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	150.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	60.00	50.00	110.00	0.00	0.00	60.00	0.00	50.00	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	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
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

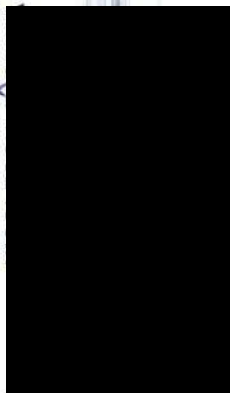
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9702	Rezerve	0.00	0.00	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
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



Conducatorul compartimentului financiar - contabil

MARILENA



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

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 SI  
 ESTIMARI PENTRU ANII 2020-2022 - Autoritati executive**

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Denumire indicatori	Cod indicator	Prevederi anuale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2020	2021	2022
A	B	1	2	3=1+2	4	5	6	7
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,924,000	312,000	2,236,000	0	1,681,000	1,914,000	2,021,000
CHELTUIELI CURENTE	01	1,421,000	312,000	1,733,000	0	1,681,000	1,914,000	2,021,000
TITLUL I CHELTUIELI DE PERSONAL	10	896,000	0	896,000	0	1,139,000	1,257,000	1,261,000
Cheltuieli salariale in bani	1001	865,500	0	865,500	0	1,107,000	1,225,000	1,227,000
Salarii de baza	100101	734,500	0	734,500	0	950,000	1,057,000	1,057,000
Indemnizatie de vacanta	100109	0	0	0	0	13,000	13,000	15,000
Indemnizatii platite unor persoane din afara unitatii	100112	107,000	0	107,000	0	119,000	130,000	130,000
Indemnizatii de hrana	100117	24,000	0	24,000	0	25,000	25,000	25,000
Cheltuieli salariale in natura	1002	11,000	0	11,000	0	12,000	12,000	13,000
Vouchere de vacanta	100206	11,000	0	11,000	0	12,000	12,000	13,000
Contributii	1003	19,500	0	19,500	0	20,000	20,000	21,000
Contributia asiguratorie pentru munca	100307	19,500	0	19,500	0	20,000	20,000	21,000
TITLUL II BUNURI SI SERVICII	20	511,000	0	511,000	0	542,000	657,000	760,000
Bunuri si servicii	2001	304,000	0	304,000	0	308,000	319,000	394,000
Furnituri de birou	200101	7,000	0	7,000	0	8,000	8,000	9,000
Materialie pentru curatenie	200102	2,000	0	2,000	0	5,000	10,000	10,000
Încalzit, iluminat si forta motrica	200103	100,000	0	100,000	0	105,000	117,000	117,000
Carburanti si lubrifianti	200105	51,000	0	51,000	0	45,000	45,000	46,000
Piese de schimb	200106	15,000	0	15,000	0	5,000	5,000	5,000
Posta, telecomunicatii, radio, tv, internet	200108	12,000	0	12,000	0	11,000	11,000	12,000
Materialie si prestari de servicii cu caracter functional	200109	11,000	0	11,000	0	9,000	9,000	100,000
Alte bunuri si servicii pentru întretinere si functionare	200130	106,000	0	106,000	0	120,000	114,000	95,000
Reparatii curente	2002	100,000	0	100,000	0	108,000	200,000	228,000
Bunuri de natura obiectelor de inventar	2005	18,000	0	18,000	0	17,000	27,000	17,000

Denumire indicatori	Cod indicator	Prevederi anuale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2020	2021	2022
A	B	1	2	3=1+2	4	5	6	7
Alte obiecte de inventar	200530	18,000	0	18,000	0	17,000	27,000	17,000
Protectia muncii	2014	6,000	0	6,000	0	6,000	6,000	7,000
Alte cheltuieli	2030	83,000	0	83,000	0	103,000	105,000	114,000
Alte cheltuieli cu bunuri si servicii	203030	83,000	0	83,000	0	103,000	105,000	114,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	14,000	312,000	326,000	0	0	0	0
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5804	14,000	312,000	326,000	0	0	0	0
Finantare externa nerambursabila	580402	6,500	312,000	318,500	0	0	0	0
Cheltuieli neeligibile	580403	7,500	0	7,500	0	0	0	0
CHELTUIELI DE CAPITAL	70	503,000	0	503,000	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	503,000	0	503,000	0	0	0	0
Active fixe	7101	503,000	0	503,000	0	0	0	0
Constructii	710101	262,000	0	262,000	0	0	0	0
Masini, echipamente si mijloace de transport	710102	241,000	0	241,000	0	0	0	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,407,000	0	1,407,000	0	1,681,000	1,914,000	2,021,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,407,000	0	1,407,000	0	1,681,000	1,914,000	2,021,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	896,000	0	896,000	0	1,139,000	1,257,000	1,261,000
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)	1001	865,500	0	865,500	0	1,107,000	1,225,000	1,227,000
Salarii de baza	100101	734,500	0	734,500	0	950,000	1,057,000	1,057,000
Indemnizatie de vacanta	100109	0	0	0	0	13,000	13,000	15,000
Indemnizatii platite unor persoane din afara unitatii	100112	107,000	0	107,000	0	119,000	130,000	130,000
Indemnizatii de hrana	100117	24,000	0	24,000	0	25,000	25,000	25,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	1002	11,000	0	11,000	0	12,000	12,000	13,000
Vouchere de vacanta	100206	11,000	0	11,000	0	12,000	12,000	13,000
Contributii (cod 10.03.01 la 10.03.06)	1003	19,500	0	19,500	0	20,000	20,000	21,000
Contributia asiguratorie pentru munca	100307	19,500	0	19,500	0	20,000	20,000	21,000
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	511,000	0	511,000	0	542,000	657,000	760,000

Denumire indicatori	Cod indicator	Prevederi anuale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2020	2021	2022	
A	B	1	2	3=1+2	4	5	6	7	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	304,000	0	304,000	0	308,000	319,000	394,000	
Furnituri de birou	200101	7,000	0	7,000	0	8,000	8,000	9,000	
Materiale pentru curatenie	200102	2,000	0	2,000	0	5,000	10,000	10,000	
Încalzit, iluminat si forta motrica	200103	100,000	0	100,000	0	105,000	117,000	117,000	
Carburanti si lubrifianti	200105	51,000	0	51,000	0	45,000	45,000	46,000	
Piese de schimb	200106	15,000	0	15,000	0	5,000	5,000	5,000	
Posta, telecomunicatii, radio, tv, internet	200108	12,000	0	12,000	0	11,000	11,000	12,000	
Materiale si prestari de servicii cu caracter functional	200109	11,000	0	11,000	0	9,000	9,000	100,000	
Alte bunuri si servicii pentru intretinere si functionare	200130	106,000	0	106,000	0	120,000	114,000	95,000	
Reparatii curente	2002	100,000	0	100,000	0	108,000	200,000	228,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	18,000	0	18,000	0	17,000	27,000	17,000	
Alte obiecte de inventar	200530	18,000	0	18,000	0	17,000	27,000	17,000	
Protectia muncii	2014	6,000	0	6,000	0	6,000	6,000	7,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030	83,000	0	83,000	0	103,000	105,000	114,000	
Alte cheltuieli cu bunuri si servicii	203030	83,000	0	83,000	0	103,000	105,000	114,000	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	517,000	312,000	829,000	0	0	0	0	
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	14,000	312,000	326,000	0	0	0	0	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5804	14,000	312,000	326,000	0	0	0	0	
Finantare externa nerambursabila	580402	6,500	312,000	318,500	0	0	0	0	
Cheltuieli neeligibile	580403	7,500	0	7,500	0	0	0	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	503,000	0	503,000	0	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	503,000	0	503,000	0	0	0	0	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	503,000	0	503,000	0	0	0	0	
Constructii	710101	262,000	0	262,000	0	0	0	0	
Masini, echipamente si mijloace de transport	710102	241,000	0	241,000	0	0	0	0	

Conducatorul institutiei  
CAPRARU ION



Conducatorul compartimentului  
financiar - contabil  
NICOLESCU FLORINA MARILENA





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

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2019 SI  
 ESTIMARI PENTRU ANII 2020-2022 - Canalizarea si tratarea apelor reziduale**

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Denumire indicatori	Cod indicator	Prevederi anuale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2020	2021	2022
A	B	1	2	3=1+2	4	5	6	7
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	60,000	50,000	110,000	0	150,000	0	0
CHELTUIELI DE CAPITAL	70	60,000	50,000	110,000	0	150,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	60,000	50,000	110,000	0	150,000	0	0
Active fixe	7101	60,000	50,000	110,000	0	150,000	0	0
Constructii	710101	60,000	50,000	110,000	0	150,000	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	60,000	50,000	110,000	0	150,000	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60,000	50,000	110,000	0	150,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60,000	50,000	110,000	0	150,000	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	60,000	50,000	110,000	0	150,000	0	0
Constructii	710101	60,000	50,000	110,000	0	150,000	0	0

Conducatorul institutiei  
**CAPRARU ION**

Conducatorul compartimentului  
 financiar - contabil  
 NICOLESCU FLORINA MARILENA