

ROMANIA
JUDETUL OLT
COMUNA IPOTESTI
PRIMAR

DISPOZITIE

Referitor la : rectificare buget

Avand in vedere:

- prevederile art 49 ,alin 5 din Legea 273/2006 privind finantele publice locale.
- prevederile art.36 alin (4) lit.a, din Legea nr 215/2001,privind administratia publica locala ,republicata:
 - adresa cu nr.OTG_STZ 3925/2017 primita de la AJFP Olt,sume defalcate din TVA,peu bugetele locale pe anul 2017 ,cu repartizare pe trimestere.
 - referatul compartimentului contabilitate inregistrat la nr. 2237 /28.09.2017.

In baza art 68,alin (1) coroborat cu art 115,alin (1) , lit a) din Legea administartiei publice locale nr.215,republicata.

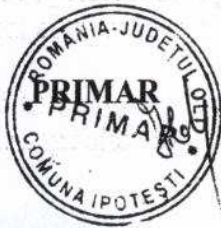
Primarul comunei Ipotesti ,judetul Olt ,emite prezenta

DISPOZITIE

Art.1. Se aproba rectificarea bugetului comunei Ipotesti , judetul Olt, pe anul 2017 , Trim III , conform anexei ce face parte integranta din prezenta.

Art.2. Primarul comunei Ipotesti si compartimentul contabilitate raspund de ducerea la indeplinire a prezentei.

Art 3. Prezenta dispozitie se comunica persoanelor si institutiilor in drept.



Avizeaza pentru legalitate,
SECRETARUL COM.IPOTESTI
Jr.GHITA CONSTANTIN

IPOTESTI

Nr. 185 din 28.09.2017

SUME

defalcate din taxa pe valoarea adaugata pentru bugetele locale pe anul 2017, cu repartizare pe trimestre

Denumirea indicatorilor	2017					mil lei
	1	2	3	4	5	
0						
2. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU FINANTAREA CHELTUIELILOR DESCENTRALIZATE LA NIVELUL COMUNELOR, ORASELOR, MUNICIPIILOR (11.02.02) - TOTAL, din care pentru:	1,292	331	325	293	343	
2.1 finantarea de baza a unitatilor de invatamant preuniversitar de stat, din care:	830	214	214	201	201	
2.1.1 salarii, sporuri, indemnizatii si alte drepturi salariale in bani stabilite prin lege, precum si contributiile aferente acestora;	758	196	196	183	183	
2.1.2 cheltuieli prevazute la art.104 alin. 2 lit. b)-d) din Legea educatiei nationale nr.1 / 2011	72	18	18	18	18	
2.2 Sume pentru aplicarea prevederilor Legii nr.85/2016	3	3	0	0	0	
2.3 drepturile asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare	407	106	105	91	105	
2.4 finantarea ajutorului pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	35	2	0	0	33	
2.5 plata stimulentei educative acordate copiilor din familii defavorizate in scopul stimularii participarii in invatamantul prescolar	13	5	5	0	3	
2.6 drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa	4	1	1	1	1	
2.7 acordarea suplimentului alimentar	0	0	0	0	0	
3. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU DRUMURI (11.02.05)	0	0	0	0	0	
4. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU ECHILIBRAREA BUGETELOR LOCALE (11.02.06)	428	109.00	115.00	91.00	113.00	
TOTAL (2+3+4)	1,720.00	440.00	440.00	384.00	456.00	

Director Sef,
 Mihail Belghiru

**Serviciul sinteza si asistenta elaborarii
 si executiei bugetelor locale
 Sef serviciu,**

Alexe Verona Maria
AVM

Bugetul detaliat al veniturii pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe anii 2018-2020

Formular 11/1

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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2.387.00	-18.00	2.369.00		577.00	570.00	625.00	597.00	2.125.00	2.193.00	2.267.00
499002	VENITURI PROPRII	639.00	0.00	639.00		136.00	130.00	241.00	132.00	331.00	348.00	366.00
000202	1. VENITURI CURENTE	2.377.00	-18.00	2.359.00		576.00	570.00	625.00	588.00	2.115.00	2.183.00	2.257.00
000302	A. VENITURI FISCALE	2.362.00	-18.00	2.344.00		571.00	566.00	619.00	588.00	2.115.00	2.183.00	2.257.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	547.00	0.00	547.00		100.00	113.00	202.00	132.00	331.00	348.00	366.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	547.00	0.00	547.00		100.00	113.00	202.00	132.00	331.00	348.00	366.00
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	543.00	0.00	543.00		99.00	112.00	201.00	131.00	331.00	348.00	366.00
040201	Cote defalcate din impozitul pe venit	59.00	0.00	59.00		19.00	15.00	15.00	10.00	62.00	66.00	70.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	484.00	0.00	484.00		80.00	97.00	186.00	121.00	269.00	282.00	296.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	66.00	0.00	66.00		26.00	11.00	29.00	0.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	66.00	0.00	66.00		26.00	11.00	29.00	0.00	0.00	0.00	0.00
070201	Impoziti si taxa pe cladiri	29.00	0.00	29.00		9.00	5.00	15.00	0.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	11.00	0.00	11.00		4.00	2.00	5.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		5.00	3.00	10.00	0.00	0.00	0.00	0.00
070202	Impoziti si taxa pe teren	37.00	0.00	37.00		17.00	6.00	14.00	0.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	15.00	0.00	15.00		7.00	3.00	5.00	0.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	0.00	3.00	0.00	0.00	0.00	0.00

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 512 / 2018
Data 02.10.2017
-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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	18.00	0.00	18.00		9.00	3.00	6.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,749.00	-18.00	1,731.00		445.00	442.00	388.00	456.00	1,784.00	1,835.00	1,891.00
1102	Sume defalcate din TVA	1,738.00	-18.00	1,720.00		440.00	440.00	384.00	456.00	1,784.00	1,835.00	1,891.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, sectoarelor si Municipiului Bucuresti	1,310.00	-18.00	1,292.00		331.00	325.00	293.00	343.00	1,490.00	1,541.00	1,594.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	428.00	0.00	428.00		109.00	115.00	91.00	113.00	294.00	294.00	297.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	11.00	0.00	11.00		5.00	2.00	4.00	0.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	7.00	0.00	7.00		3.00	1.00	3.00	0.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	7.00	0.00	7.00		3.00	1.00	3.00	0.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	15.00	0.00	15.00		5.00	4.00	6.00	0.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	11.00	0.00	11.00		4.00	3.00	4.00	0.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		2.00	2.00	2.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		2.00	2.00	2.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	5.00	0.00	5.00		2.00	1.00	2.00	0.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	5.00	0.00	5.00		2.00	1.00	2.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-193.00	0.00	-193.00		-43.00	-20.00	-100.00	-30.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00
001702	IV. SUBVENTII	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		1.00	0.00	0.00	9.00	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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
002002	B. Curente	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incazirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
4902	TOTAL CHELTUIELI	2,482.00	-18.00	2,464.00	133.64	672.00	570.00	625.00	597.00	2,125.00	2,193.00	2,267.00
01	CHELTUIELI CURENTE	2,194.00	-18.00	2,176.00	0.00	534.00	550.00	525.00	567.00	2,125.00	2,193.00	2,267.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,543.00	-10.00	1,533.00	0.00	397.00	406.00	360.00	370.00	1,672.00	1,720.00	1,777.00
1001	Cheltuieli salariale in bani	1,253.50	-5.00	1,248.50	0.00	313.50	338.10	292.70	304.20	X	X	X
100101	Salarii de baza	1,134.17	-5.00	1,129.17	0.00	279.97	305.30	268.70	275.20	X	X	X
100106	Alte sporuri	30.93	0.00	30.93	0.00	8.43	9.00	7.00	6.50	X	X	X
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	9.60	11.80	4.00	9.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
1003	Contributii	289.50	-5.00	284.50	0.00	83.50	67.90	67.30	65.80	X	X	X
100301	Contributii de asigurari sociale de stat	195.16	-3.00	192.16	0.00	58.44	44.73	45.70	43.29	X	X	X
100302	Contributii de asigurari de somaj	6.66	0.00	6.66	0.00	1.78	1.84	1.28	1.76	X	X	X
100303	Contributii de asigurari sociale de sanatate	73.43	-2.00	71.43	0.00	19.71	17.70	16.75	17.27	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.24	0.00	2.24	0.00	0.61	0.56	0.54	0.53	X	X	X
100306	Contributii pentru concedii si indemnizatii	12.01	0.00	12.01	0.00	2.96	3.07	3.03	2.95	X	X	X
20	TITLUL II BUNURI SI SERVICII	356.00	0.00	356.00	0.00	73.00	85.00	110.00	88.00	161.00	180.00	196.00
2001	Bunuri si servicii	286.00	0.00	286.00	0.00	66.00	72.00	79.00	69.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.00	4.00	5.00	4.00	X	X	X
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	1.50	1.50	2.50	X	X	X
200103	Încalzit, iluminat si forta motrica	114.00	0.00	114.00	0.00	45.00	23.00	30.00	16.00	X	X	X
200105	Carburanti si lubrifianti	21.30	0.00	21.30	0.00	1.30	10.00	0.00	10.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	2.00	4.00	3.00	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	2018	2019	2020		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	5.00	5.00	8.00	7.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	2.00	4.00	7.00	5.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	75.20	0.00	75.20	0.00	7.70	22.50	23.50	21.50	X	X	X		
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X		
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X		
2006	Daplasari, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X		
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X		
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	284.00	-8.00	276.00	0.00	63.00	58.00	53.00	102.00	286.00	286.00	287.00		
5702	Ajutoare sociale	284.00	-8.00	276.00	0.00	63.00	58.00	53.00	102.00	X	X	X		
570201	Ajutoare sociale in numerar	267.00	-4.00	263.00	0.00	58.00	53.00	53.00	99.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	-4.00	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X		
570205	Support alimentar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00		
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X		
70	CHELTUIELI DE CAPITAL	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00		
7101	Active fixe	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	X	X	X		
710101	Constructii	45.00	0.00	45.00	0.00	13.00	0.00	12.00	20.00	X	X	X		
710130	Alte active fixe (inclusiv reparatii capitale)	243.00	0.00	243.00	133.64	125.00	20.00	88.00	10.00	X	X	X		
5002	Partea I-a Servicii publice generate	853.00	0.00	853.00	0.00	213.00	216.00	221.00	203.00	623.00	640.00	661.00		
5102	Autoritati publice si actiuni externe	847.00	0.00	847.00	0.00	212.00	215.00	219.00	201.00	617.00	633.00	654.00		

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
01	CHELTUIELI CURENTE	834.00	0.00	834.00	0.00	199.00	215.00	219.00	201.00	617.00	633.00	654.00	
10	TITLUL I CHELTUIELI DE PERSONAL	573.00	0.00	573.00	0.00	144.00	157.00	136.00	136.00	534.00	533.00	540.00	
1001	Cheltuieli salariale in bani	469.00	0.00	469.00	0.00	117.00	131.00	114.00	107.00	X	X	X	
100101	Salarii de baza	414.00	0.00	414.00	0.00	102.00	117.00	101.00	94.00	X	X	X	
100106	Alte sporuri	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X	
1003	Contributii	104.00	0.00	104.00	0.00	27.00	26.00	22.00	29.00	X	X	X	
100301	Contributii de asigurari sociale de stat	70.10	0.00	70.10	0.00	17.50	17.20	16.20	19.20	X	X	X	
100302	Contributii de asigurari de somaj	2.30	0.00	2.30	0.00	0.70	0.70	0.20	0.70	X	X	X	
100303	Contributii de asigurari sociale de sanatate	26.40	0.00	26.40	0.00	7.80	6.70	4.20	7.70	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X	
100306	Contributii pentru concedii si indemnizatii	4.40	0.00	4.40	0.00	0.80	1.20	1.20	1.20	X	X	X	
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	55.00	58.00	83.00	65.00	83.00	100.00	114.00	
2001	Bunuri si servicii	205.00	0.00	205.00	0.00	48.00	51.00	56.00	50.00	X	X	X	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.00	2.00	3.00	2.00	X	X	X	
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	20.00	27.00	13.00	X	X	X	
200105	Carburanti si lubrifianti	21.30	0.00	21.30	0.00	1.30	10.00	0.00	10.00	X	X	X	
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	2.00	4.00	3.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	3.00	3.00	6.00	5.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	0.00	3.00	6.00	4.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	35.20	0.00	35.20	0.00	2.70	10.50	9.50	12.50	X	X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X	
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	10.00	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	847.00	0.00	847.00	0.00	212.00	215.00	219.00	201.00	617.00	633.00	654.00	
51020103	Autoritati executive	847.00	0.00	847.00	0.00	212.00	215.00	219.00	201.00	617.00	633.00	654.00	
5402	Alte servicii publice generale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,354.00	-18.00	1,336.00	0.00	334.00	334.00	304.00	364.00	1,502.00	1,553.00	1,606.00	
6502	Invatamant	873.00	-4.00	869.00	0.00	223.00	226.00	206.00	214.00	996.00	1,019.00	1,044.00	
01	CHELTUIELI CURENTE	873.00	-4.00	869.00	0.00	223.00	226.00	206.00	214.00	996.00	1,019.00	1,044.00	
10	TITLUL I CHELTUIELI DE PERSONAL	761.00	0.00	761.00	0.00	199.00	196.00	183.00	183.00	899.00	920.00	943.00	
1001	Cheltuieli salariale in bani	619.30	0.00	619.30	0.00	154.50	164.30	143.50	157.00	X	X	X	
100101	Salarii de baza	554.97	0.00	554.97	0.00	135.97	145.50	132.50	141.00	X	X	X	
100106	Alte sponuri	26.93	0.00	26.93	0.00	6.43	7.00	7.00	6.50	X	X	X	
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	9.60	11.80	4.00	9.50	X	X	X	
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	
1003	Contributii	141.70	0.00	141.70	0.00	44.50	31.70	39.50	26.00	X	X	X	
100301	Contributii de asigurari sociale de stat	95.66	0.00	95.66	0.00	33.54	20.53	25.00	16.59	X	X	X	
100302	Contributii de asigurari de somaj	3.16	0.00	3.16	0.00	0.78	0.84	0.78	0.76	X	X	X	
100303	Contributii de asigurari sociale de sanatate	35.83	0.00	35.83	0.00	8.11	8.60	12.05	7.07	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.04	0.00	1.04	0.00	0.31	0.26	0.24	0.23	X	X	X	
100306	Contributii pentru concedii si indemnizatii	6.01	0.00	6.01	0.00	1.76	1.47	1.43	1.35	X	X	X	
20	TITLUL II BUNURI SI SERVICII	86.00	0.00	86.00	0.00	18.00	24.00	22.00	22.00	76.00	78.00	80.00	

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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200103	Incalziti, iluminat si forta motrica	14.00	0.00	14.00	0.00	5.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	31.00	0.00	5.00	9.00	9.00	8.00	X	X	X
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	21.00	-4.00	17.00	0.00	6.00	6.00	1.00	4.00	21.00	21.00	21.00
5702	Ajutoare sociale	21.00	-4.00	17.00	0.00	6.00	6.00	1.00	4.00	X	X	X
570201	Ajutoare sociale in numerar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	-4.00	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X
570205	Suport alimentar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
650203	Invatamant prescolar si primar	410.00	0.00	410.00	0.00	98.00	105.00	104.00	103.00	483.00	498.00	505.00
65020301	Invatamant prescolar	114.00	0.00	114.00	0.00	25.00	30.00	30.00	29.00	144.00	146.00	150.00
65020302	Invatamant primar	296.00	0.00	296.00	0.00	73.00	75.00	74.00	74.00	339.00	352.00	355.00
650204	Invatamant secundar	442.00	4.00	446.00	0.00	120.00	116.00	102.00	108.00	492.00	500.00	518.00
65020401	Invatamant secundar inferior	442.00	4.00	446.00	0.00	120.00	116.00	102.00	108.00	492.00	500.00	518.00
650250	Alte cheltuieli in domeniul invatamantului	21.00	-8.00	13.00	0.00	5.00	5.00	0.00	3.00	21.00	21.00	21.00
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
01	CHELTUIELI/CURENTE	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	X	X	X

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	X	X	X	
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
67020501	Sport	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
6802	Asigurari si asistenta sociala	472.00	-14.00	458.00	0.00	111.00	105.00	93.00	149.00	504.00	532.00	560.00	
01	CHELTUIELI CURENTE	472.00	-14.00	458.00	0.00	111.00	105.00	93.00	149.00	504.00	532.00	560.00	
10	TITLUL I CHELTUIELI DE PERSONAL	209.00	-10.00	199.00	0.00	54.00	53.00	41.00	51.00	239.00	267.00	294.00	
1001	Cheletuile salariale in bani	165.20	-5.00	160.20	0.00	42.00	42.80	35.20	40.20	X	X	X	
100101	Salarii de baza	165.20	-5.00	160.20	0.00	42.00	42.80	35.20	40.20	X	X	X	
1003	Contributii	43.80	-5.00	38.80	0.00	12.00	10.20	5.80	10.80	X	X	X	
100301	Contributii de asigurari sociale de stat	29.40	-3.00	26.40	0.00	7.40	7.00	4.50	7.50	X	X	X	
100302	Contributii de asigurari de somaj	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	
100303	Contributii de asigurari sociale de sanatate	11.20	-2.00	9.20	0.00	3.80	2.40	0.50	2.50	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X	
100306	Contributii pentru concedii si indemnizatii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	263.00	-4.00	259.00	0.00	57.00	52.00	52.00	98.00	265.00	265.00	266.00	
5702	Ajutoare sociale	263.00	-4.00	259.00	0.00	57.00	52.00	52.00	98.00	X	X	X	
570201	Ajutoare sociale in numerar	263.00	-4.00	259.00	0.00	57.00	52.00	52.00	98.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	421.00	-14.00	407.00	0.00	106.00	105.00	91.00	105.00	459.00	487.00	515.00	
68020502	Asistenta sociala in caz de invaliditate	421.00	-14.00	407.00	0.00	106.00	105.00	91.00	105.00	459.00	487.00	515.00	
680215	Prevenirea excluderii sociale	45.00	0.00	45.00	0.00	3.00	0.00	0.00	42.00	45.00	45.00	45.00	
68021501	Ajutor social	45.00	0.00	45.00	0.00	3.00	0.00	0.00	42.00	45.00	45.00	45.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90.00	0.00	90.00	0.00	30.00	10.00	30.00	20.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	68.00	0.00	68.00	0.00	30.00	10.00	28.00	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
7101	Active fixe	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	X	X	X	
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	58.00	0.00	58.00	0.00	30.00	10.00	18.00	0.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
7101	Active fixe	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	X	X	X	
710101	Constructii	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
7902	Partea a V-a Activi economici	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00	
8402	Transporturi	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00	
7101	Active fixe	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X	
840203	Transport rutier	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	-95.00	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	
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	95.00	0.00	95.00	0.00	95.00	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
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	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	2,194.00	-18.00	2,176.00		534.00	550.00	525.00	567.00	2,125.00	2,193.00	2,267.00	
499002	VENITURI PROPRII	639.00	0.00	639.00		136.00	130.00	241.00	132.00	331.00	348.00	366.00	
000202	VENITURI CURENTE	2,184.00	-18.00	2,166.00		533.00	550.00	525.00	558.00	2,115.00	2,183.00	2,257.00	
000302	A. VENITURI FISCALE	2,362.00	-18.00	2,344.00		571.00	566.00	619.00	588.00	2,115.00	2,183.00	2,257.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	547.00	0.00	547.00		100.00	113.00	202.00	132.00	331.00	348.00	366.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	547.00	0.00	547.00		100.00	113.00	202.00	132.00	331.00	348.00	366.00	
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00	
0402	Cote si sume defalcate din impozitul pe venit	543.00	0.00	543.00		99.00	112.00	201.00	131.00	331.00	348.00	366.00	
040201	Cote defalcate din impozitul pe venit	59.00	0.00	59.00		19.00	15.00	15.00	10.00	62.00	66.00	70.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	484.00	0.00	484.00		80.00	97.00	186.00	121.00	269.00	282.00	296.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	66.00	0.00	66.00		26.00	11.00	29.00	0.00	0.00	0.00	0.00	
0702	Impozite si taxe pe proprietate	66.00	0.00	66.00		26.00	11.00	29.00	0.00	0.00	0.00	0.00	
070201	Impozit si taxa pe cladiri	29.00	0.00	29.00		9.00	5.00	15.00	0.00	0.00	0.00	0.00	
07020101	Impozit pe cladiri de la persoane fizice	11.00	0.00	11.00		4.00	2.00	5.00	0.00	0.00	0.00	0.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		5.00	3.00	10.00	0.00	0.00	0.00	0.00	
070202	Impozit si taxa pe teren	37.00	0.00	37.00		17.00	6.00	14.00	0.00	0.00	0.00	0.00	
07020201	Impozit pe terenuri de la persoane fizice	15.00	0.00	15.00		7.00	3.00	5.00	0.00	0.00	0.00	0.00	
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	0.00	3.00	0.00	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	18.00	0.00	18.00		9.00	3.00	6.00	0.00	0.00	0.00	0.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,749.00	-18.00	1,731.00		445.00	442.00	388.00	456.00	1,784.00	1,835.00	1,891.00	
1102	Sume defalcate din TVA	1,738.00	-18.00	1,720.00		440.00	440.00	384.00	456.00	1,784.00	1,835.00	1,891.00	

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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,310.00	-18.00	1,292.00		331.00	325.00	293.00	343.00	1,490.00	1,541.00	1,594.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	428.00	0.00	428.00		109.00	115.00	91.00	113.00	294.00	294.00	297.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	11.00	0.00	11.00		5.00	2.00	4.00	0.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	7.00	0.00	7.00		3.00	1.00	3.00	0.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	7.00	0.00	7.00		3.00	1.00	3.00	0.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-178.00	0.00	-178.00		-38.00	-16.00	-94.00	-30.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00	0.00	4.00		1.00	1.00	2.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-182.00	0.00	-182.00		-39.00	-17.00	-96.00	-30.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	6.00	0.00	6.00		2.00	2.00	2.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	6.00	0.00	6.00		2.00	2.00	2.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	5.00	0.00	5.00		2.00	1.00	2.00	0.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	5.00	0.00	5.00		2.00	1.00	2.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-193.00	0.00	-193.00		-43.00	-20.00	-100.00	-30.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-193.00	0.00	-193.00		-43.00	-20.00	-100.00	-30.00	0.00	0.00	0.00
001702	V. SUBVENTII	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
002002	B. Curente	10.00	0.00	10.00		1.00	0.00	0.00	9.00	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		1.00	0.00	0.00	9.00	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
4902	TOTAL CHELTUIELI	2,194.00	-18.00	2,176.00	0.00	534.00	550.00	525.00	567.00	2,125.00	2,193.00	2,267.00	
01	CHELTUIELI CURENTE	2,194.00	-18.00	2,176.00	0.00	534.00	550.00	525.00	567.00	2,125.00	2,193.00	2,267.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,543.00	-10.00	1,533.00	0.00	397.00	406.00	360.00	370.00	1,672.00	1,720.00	1,777.00	
1001	Cheltuieli salariale in bani	1,253.50	-5.00	1,248.50	0.00	313.50	338.10	292.70	304.20		X	X	
100101	Salarii de baza	1,134.17	-5.00	1,129.17	0.00	279.97	305.30	268.70	275.20		X	X	
100106	Alte sporuri	30.93	0.00	30.93	0.00	8.43	9.00	7.00	6.50		X	X	
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	9.60	11.80	4.00	9.50		X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00		X	X	
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00		X	X	
1003	Contributii	289.50	-5.00	284.50	0.00	83.50	67.90	67.30	65.80		X	X	
100301	Contributii de asigurari sociale de stat	195.16	-3.00	192.16	0.00	58.44	44.73	45.70	43.29		X	X	
100302	Contributii de asigurari de somaj	6.66	0.00	6.66	0.00	1.78	1.84	1.28	1.76		X	X	
100303	Contributii de asigurari sociale de sanatate	73.43	-2.00	71.43	0.00	19.71	17.70	16.75	17.27		X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.24	0.00	2.24	0.00	0.61	0.56	0.54	0.53		X	X	
100306	Contributii pentru concedii si indemnizatii	12.01	0.00	12.01	0.00	2.96	3.07	3.03	2.95		X	X	
20	TITLUL II BUNURILE SERVICII	356.00	0.00	356.00	0.00	73.00	85.00	110.00	88.00	161.00	180.00	196.00	
2001	Bunuri si servicii	286.00	0.00	286.00	0.00	66.00	72.00	79.00	69.00		X	X	
200101	Furnituri de birou	15.00	0.00	15.00	0.00	2.00	4.00	5.00	4.00		X	X	
200102	Materiale pentru curatenie	7.50	0.00	7.50	0.00	2.00	1.50	1.50	2.50		X	X	
200103	Încalzit, iluminat si forta motrica	114.00	0.00	114.00	0.00	45.00	23.00	30.00	16.00		X	X	
200105	Carburanti si lubrifianti	21.30	0.00	21.30	0.00	1.30	10.00	0.00	10.00		X	X	
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	2.00	4.00	3.00		X	X	
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	25.00	0.00	5.00	5.00	8.00	7.00		X	X	
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	18.00	0.00	2.00	4.00	7.00	5.00		X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	75.20	0.00	75.20	0.00	7.70	22.50	23.50	21.50		X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00		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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	284.00	-8.00	276.00	0.00	63.00	58.00	53.00	102.00	286.00	286.00	287.00
5702	Ajutoare sociale	284.00	-8.00	276.00	0.00	63.00	58.00	53.00	102.00	X	X	X
570201	Ajutoare sociale in numerar	267.00	-4.00	263.00	0.00	58.00	53.00	53.00	99.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	-4.00	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X
570205	Suport alimentar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
5002	Partea I-a Servicii publice generale	840.00	0.00	840.00	0.00	200.00	216.00	221.00	203.00	623.00	640.00	661.00
5102	Autoritati publice si actiuni externe	834.00	0.00	834.00	0.00	199.00	215.00	219.00	201.00	617.00	633.00	654.00
01	CHELTUIELI CURENTE	834.00	0.00	834.00	0.00	199.00	215.00	219.00	201.00	617.00	633.00	654.00
10	TITLUL I CHELTUIELI DE PERSONAL	573.00	0.00	573.00	0.00	144.00	157.00	136.00	136.00	534.00	533.00	540.00
1001	Cheltuieli salariale in bani	469.00	0.00	469.00	0.00	117.00	131.00	114.00	107.00	X	X	X
100101	Salarii de baza	414.00	0.00	414.00	0.00	102.00	117.00	101.00	94.00	X	X	X
100106	Alte sporuri	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	51.00	0.00	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X
1003	Contributii	104.00	0.00	104.00	0.00	27.00	26.00	22.00	29.00	X	X	X
100301	Contributii de asigurari sociale de stat	70.10	0.00	70.10	0.00	17.50	17.20	16.20	19.20	X	X	X
100302	Contributii de asigurari de somaj	2.30	0.00	2.30	0.00	0.70	0.70	0.20	0.70	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
100303	Contributii de asigurari sociale de sanatate	26.40	0.00	26.40	0.00	7.80	6.70	4.20	7.70	X	X	X	
100304	Contributii de asigurare pentru accidente de munca si boli profesionale	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X	
100306	Contributii pentru concedii si indemnizatii	4.40	0.00	4.40	0.00	0.80	1.20	1.20	1.20	X	X	X	
20	TITLUL II BUNURI SI SERVICII	261.00	0.00	261.00	0.00	55.00	58.00	83.00	65.00	83.00	100.00	114.00	
2001	Bunuri si servicii	205.00	0.00	205.00	0.00	48.00	51.00	56.00	50.00	X	X	X	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	0.00	2.00	3.00	2.00	X	X	X	
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	40.00	20.00	27.00	13.00	X	X	X	
200105	Carburanti si lubrifianti	21.30	0.00	21.30	0.00	1.30	10.00	0.00	10.00	X	X	X	
200106	Piese de schimb	10.00	0.00	10.00	0.00	1.00	2.00	4.00	3.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, Internet	17.00	0.00	17.00	0.00	3.00	3.00	6.00	5.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	0.00	3.00	6.00	4.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	35.20	0.00	35.20	0.00	2.70	10.50	9.50	12.50	X	X	X	
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X	
200530	Alte obiecte de inventar	16.00	0.00	16.00	0.00	2.00	2.00	7.00	5.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X	
510201	Autoritati executive si legislative	834.00	0.00	834.00	0.00	199.00	215.00	219.00	201.00	617.00	633.00	654.00	
51020103	Autoritati executive	834.00	0.00	834.00	0.00	199.00	215.00	219.00	201.00	617.00	633.00	654.00	
5402	Alte servicii publice generale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
50	TITLUL V FONDURI DE REZERVA	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	6.00	7.00	7.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,354.00	-18.00	1,336.00	0.00	334.00	334.00	304.00	364.00	1,502.00	1,553.00	1,606.00	
6502	Invatamant	873.00	-4.00	869.00	0.00	223.00	226.00	206.00	214.00	996.00	1,019.00	1,044.00	

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
01	CHELTUIELI CURENTE	873.00	-4.00	869.00	0.00	223.00	226.00	206.00	214.00	996.00	1,019.00	1,044.00	
10	TITLUL I CHELTUIELI DE PERSONAL	761.00	0.00	761.00	0.00	199.00	196.00	183.00	183.00	899.00	920.00	943.00	
1001	Cheltuieli salariale in bani	619.30	0.00	619.30	0.00	154.50	164.30	143.50	157.00	X	X	X	
100101	Salarii de baza	554.97	0.00	554.97	0.00	135.97	145.50	132.50	141.00	X	X	X	
100106	Alte sporuri	26.93	0.00	26.93	0.00	6.43	7.00	7.00	6.50	X	X	X	
100111	Fond aferent platii cu ora	34.90	0.00	34.90	0.00	9.60	11.80	4.00	9.50	X	X	X	
100130	Alte drepturi salariale in bani	2.50	0.00	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X	
1003	Contributii	141.70	0.00	141.70	0.00	44.50	31.70	39.50	26.00	X	X	X	
100301	Contributii de asigurari sociale de stat	95.66	0.00	95.66	0.00	33.54	20.53	25.00	16.59	X	X	X	
100302	Contributii de asigurari sociale de somaj	3.16	0.00	3.16	0.00	0.78	0.84	0.78	0.76	X	X	X	
100303	Contributii de asigurari sociale de sanatate	35.83	0.00	35.83	0.00	8.11	8.60	12.05	7.07	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.04	0.00	1.04	0.00	0.31	0.26	0.24	0.23	X	X	X	
100306	Contributii pentru concedii si indemnizatii	6.01	0.00	6.01	0.00	1.76	1.47	1.43	1.35	X	X	X	
20	TITLUL II BUNURI SI SERVICII	86.00	0.00	86.00	0.00	18.00	24.00	22.00	22.00	76.00	78.00	80.00	
2001	Bunuri si servicii	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X	
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
200102	Materialie pentru curatenie	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	14.00	0.00	14.00	0.00	5.00	3.00	3.00	3.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
200109	Materialie si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	31.00	0.00	31.00	0.00	5.00	9.00	9.00	8.00	X	X	X	
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X	
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	0.00	4.00	4.00	4.00	X	X	X	
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	21.00	-4.00	17.00	0.00	6.00	6.00	1.00	4.00	21.00	21.00	21.00	
5702	Ajutoare sociale	21.00	-4.00	17.00	0.00	6.00	6.00	1.00	4.00	X	X	X	
570201	Ajutoare sociale in numerar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	-4.00	13.00	0.00	5.00	5.00	0.00	3.00	X	X	X	
570205	Suport alimentar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	
5901	Burse	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X	
650203	Invatamant prescolar si primar	410.00	0.00	410.00	0.00	98.00	105.00	104.00	103.00	483.00	498.00	505.00	
65020301	Invatamant prescolar	114.00	0.00	114.00	0.00	25.00	30.00	30.00	29.00	144.00	146.00	150.00	
65020302	Invatamant primar	296.00	0.00	296.00	0.00	73.00	75.00	74.00	74.00	339.00	352.00	355.00	
650204	Invatamant secundar	442.00	4.00	446.00	0.00	120.00	116.00	102.00	108.00	492.00	500.00	518.00	
65020401	Invatamant secundar inferior	442.00	4.00	446.00	0.00	120.00	116.00	102.00	108.00	492.00	500.00	518.00	
650250	Alte cheltuieli in domeniul invatamantului	21.00	-8.00	13.00	0.00	5.00	5.00	0.00	3.00	21.00	21.00	21.00	
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	X	X	X	
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
67020501	Sport	9.00	0.00	9.00	0.00	0.00	3.00	5.00	1.00	2.00	2.00	2.00	
6802	Asigurari si asistenta sociala	472.00	-14.00	458.00	0.00	111.00	105.00	93.00	149.00	504.00	532.00	560.00	
01	CHELTUIELI CURENTE	472.00	-14.00	458.00	0.00	111.00	105.00	93.00	149.00	504.00	532.00	560.00	
10	TITLUL I CHELTUIELI DE PERSONAL	209.00	-10.00	199.00	0.00	54.00	53.00	41.00	51.00	239.00	267.00	294.00	
1001	Cheltuieli salariale in bani	165.20	-5.00	160.20	0.00	42.00	42.80	35.20	40.20	X	X	X	
100101	Salarii de baza	165.20	-5.00	160.20	0.00	42.00	42.80	35.20	40.20	X	X	X	
1003	Contributii	43.80	-5.00	38.80	0.00	12.00	10.20	5.80	10.80	X	X	X	
100301	Contributii de asigurari sociale de stat	29.40	-3.00	26.40	0.00	7.40	7.00	4.50	7.50	X	X	X	
100302	Contributii de asigurari de somaj	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	
100303	Contributii de asigurari sociale de sanatate	11.20	-2.00	9.20	0.00	3.80	2.40	0.50	2.50	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
100306	Contributii pentru concedii si indemnizatii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	263.00	-4.00	259.00	0.00	57.00	52.00	52.00	98.00	265.00	265.00	266.00	
5702	Ajutoare sociale	263.00	-4.00	259.00	0.00	57.00	52.00	52.00	98.00	X	X	X	
570201	Ajutoare sociale in numerar	263.00	-4.00	259.00	0.00	57.00	52.00	52.00	98.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	421.00	-14.00	407.00	0.00	106.00	105.00	91.00	105.00	459.00	487.00	515.00	
68020502	Asistenta sociala in caz de invaliditate	421.00	-14.00	407.00	0.00	106.00	105.00	91.00	105.00	459.00	487.00	515.00	
680215	Prevenirea excluderii sociale	45.00	0.00	45.00	0.00	3.00	0.00	0.00	42.00	45.00	45.00	45.00	
68021501	Ajutor social	45.00	0.00	45.00	0.00	3.00	0.00	0.00	42.00	45.00	45.00	45.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	6.00	0.00	6.00	0.00	2.00	0.00	2.00	2.00	0.00	0.00	0.00	
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	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00	
000202	VENITURI CURENTE	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	193.00	0.00	193.00		43.00	20.00	100.00	30.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
71	TITLUL XIII ACTIVE NEFINANCIARE	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	0.00	0.00	0.00	
7101	Active fixe	288.00	0.00	288.00	133.64	138.00	20.00	100.00	30.00	X	X	X	
710101	Constructii	45.00	0.00	45.00	0.00	13.00	0.00	12.00	20.00	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	243.00	0.00	243.00	133.64	125.00	20.00	88.00	10.00	X	X	X	
5002	Partea I-a Servicii publice generale	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
51020103	Autoritati executive	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90.00	0.00	90.00	0.00	30.00	10.00	30.00	20.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	0.00	0.00	0.00	
7101	Active fixe	68.00	0.00	68.00	0.00	30.00	10.00	28.00	0.00	X	X	X	
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X	
710130	Alte active fixe (inclusiv reparatii capitale)	58.00	0.00	58.00	0.00	30.00	10.00	18.00	0.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
700206	Iluminat public si electricitati rurale	18.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	30.00	10.00	0.00	0.00	0.00	0.00	0.00	
7402	Protectia mediului	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00	
7101	Active fixe	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710101	Construcții	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	X	X	X
740206	Canalizarea și tratarea apelor reziduale	22.00	0.00	22.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
8402	Transporturi	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
7101	Active fixe	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
840203	Transport rutier	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
84020301	Drumuri și poduri	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	-95.00	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
980297	Excedentul secțiunii 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	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul secțiunii de dezvoltare	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

ROMANIA - ROMANIA
 Judetul Olt
 Scoala Ipotesti BL

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 28.09.2017

Formular 11/6

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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					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	442,000	4,000	446,000	0	120,000	116,000	102,000	108,000
CHELTUIELI CURENTE	01	442,000	4,000	446,000	0	120,000	116,000	102,000	108,000
TITLUL I CHELTUIELI DE PERSONAL	10	351,000	0	351,000	0	101,000	91,000	79,000	80,000
CheLtuiei salariale in bani	10.01	295,300	0	295,300	0	75,000	82,300	62,000	76,000
Salarii de baza	10.01.01	254,000	0	254,000	0	64,000	69,000	56,000	65,000
Alte sporuri	10.01.06	12,000	0	12,000	0	3,000	3,000	3,000	3,000
Fond aferent platii cu ora	10.01.11	29,300	0	29,300	0	8,000	10,300	3,000	8,000
Contributii	10.03	55,700	0	55,700	0	26,000	8,700	17,000	4,000
Contributii de asigurari sociale de stat	10.03.01	31,910	0	31,910	0	20,700	3,170	8,040	0
Contributii de asigurari de somaj	10.03.02	1,530	0	1,530	0	380	420	370	360
Contributii de asigurari sociale de sanatate si boli profesionale	10.03.03	18,890	0	18,890	0	3,860	4,280	7,850	2,900
Contributii pentru concedii si indemnizatii	10.03.04	470	0	470	0	120	130	110	110
TITLUL II BUNURI SI SERVICII	20	86,000	0	86,000	0	18,000	24,000	22,000	22,000
Bunuri si servicii	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000
Încalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000

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					5	6	7	8	
Diplasari, detasari, transferari	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000	
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000	
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0	
TITLUL IX ASISTENTA SOCIALA	57	0	4,000	4,000	0	1,000	1,000	1,000	1,000	
Ajutoare sociale	57.02	0	4,000	4,000	0	1,000	1,000	1,000	1,000	
Ajutoare sociale in numerar	57.02.01	0	4,000	4,000	0	1,000	1,000	1,000	1,000	
TITLUL XI ALTE CHELTUIELI	59	5,000	0	5,000	0	0	0	0	5,000	
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	442,000	4,000	446,000	0	120,000	116,000	102,000	108,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	442,000	4,000	446,000	0	120,000	116,000	102,000	108,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	351,000	0	351,000	0	101,000	91,000	79,000	80,000	
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)	10.01	295,300	0	295,300	0	75,000	82,300	62,000	76,000	
Salarii de baza	10.01.01	254,000	0	254,000	0	64,000	69,000	56,000	65,000	
Alte sporuri	10.01.06	12,000	0	12,000	0	3,000	3,000	3,000	3,000	
Fond aferent platii cu ora	10.01.11	29,300	0	29,300	0	8,000	10,300	3,000	8,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03	55,700	0	55,700	0	26,000	8,700	17,000	4,000	
Contributii de asigurari sociale de stat	10.03.01	31,910	0	31,910	0	20,700	3,170	8,040	0	
Contributii de asigurari de somaj	10.03.02	1,530	0	1,530	0	380	420	370	360	
Contributii de asigurari sociale de sanatate	10.03.03	18,890	0	18,890	0	3,860	4,280	7,850	2,900	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	470	0	470	0	120	130	110	110	
Contributii pentru concedii si indemnizatii	10.03.06	2,900	0	2,900	0	940	700	630	630	
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	86,000	0	86,000	0	18,000	24,000	22,000	22,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000	
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000	

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				3 4	5	6	7	8
Incalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	4,000	4,000	0	1,000	1,000	1,000	1,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0	4,000	4,000	0	1,000	1,000	1,000	1,000
Ajutoare sociale in numerar	57.02.01	0	4,000	4,000	0	1,000	1,000	1,000	1,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	5,000	0	5,000	0	0	0	0	5,000
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

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ROMANIA
Judetul Olt
COMUNA IPOTESTI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.50 LA DATA 28.09.2017

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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	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
CHELTUIELI CURENTE	01	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
TITLUL IX ASISTENTA SOCIALA	57	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
Ajutoare sociale	57.02	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
Ajutoare sociale in numerar	57.02.01	4,000	-4,000	0	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	17,000	-4,000	13,000	0	5,000	5,000	0	3,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	21,000	-8,000	13,000	0	5,000	5,000	0	3,000
Ajutoare sociale in numerar	57.02.01	4,000	-4,000	0	0	0	0	0	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	17,000	-4,000	13,000	0	5,000	5,000	0	3,000

Conducatorul institutiei
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Conducatorul compartimentului
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STOIAN ELENA

Romania
Judetul Olt
COMUNA IPOTESTI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 28.09.2017

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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	421,000	-14,000	407,000	0	106,000	105,000	91,000	105,000
CHELTUIELI CURENTE	01	421,000	-14,000	407,000	0	106,000	105,000	91,000	105,000
TITLUL I CHELTUIELI DE PERSONAL	10	209,000	-10,000	199,000	0	54,000	53,000	41,000	51,000
Cheltuieli salariale in bani	10.01	165,200	-5,000	160,200	0	42,000	42,800	35,200	40,200
Salarii de baza	10.01.01	165,200	-5,000	160,200	0	42,000	42,800	35,200	40,200
Contributii	10.03	43,800	-5,000	38,800	0	12,000	10,200	5,800	10,800
Contributii de asigurari sociale de stat	10.03.01	29,400	-3,000	26,400	0	7,400	7,000	4,500	7,500
Contributii de asigurari de somaj	10.03.02	1,200	0	1,200	0	300	300	300	300
Contributii de asigurari sociale de sanatate	10.03.03	11,200	-2,000	9,200	0	3,800	2,400	500	2,500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400	0	400	0	100	100	100	100
Contributii pentru concedii si indemnizatii	10.03.06	1,600	0	1,600	0	400	400	400	400
TITLUL IX ASISTENTA SOCIALA	57	212,000	-4,000	208,000	0	52,000	52,000	50,000	54,000
Ajutoare sociale	57.02	212,000	-4,000	208,000	0	52,000	52,000	50,000	54,000
Ajutoare sociale in numerar	57.02.01	212,000	-4,000	208,000	0	52,000	52,000	50,000	54,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	421,000	-14,000	407,000	0	106,000	105,000	91,000	105,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	421,000	-14,000	407,000	0	106,000	105,000	91,000	105,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	209,000	-10,000	199,000	0	54,000	53,000	41,000	51,000
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)	10.01	165,200	-5,000	160,200	0	42,000	42,800	35,200	40,200
Salarii de baza	10.01.01	165,200	-5,000	160,200	0	42,000	42,800	35,200	40,200

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					5	6	7	8
Contributii (cod 10.03.01) la 10.03.06	10.03	43,800	-5,000	38,800	0	12,000	10,200	5,800	10,800
Contributii de asigurari sociale de stat	10.03.01	29,400	-3,000	26,400	0	7,400	7,000	4,500	7,500
Contributii de asigurari de somaj	10.03.02	1,200	0	1,200	0	300	300	300	300
Contributii de asigurari sociale de sanatate	10.03.03	11,200	-2,000	9,200	0	3,800	2,400	500	2,500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400	0	400	0	100	100	100	100
Contributii pentru concedii si indemnizatii	10.03.06	1,600	0	1,600	0	400	400	400	400
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	212,000	-4,000	208,000	0	52,000	52,000	50,000	54,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	212,000	-4,000	208,000	0	52,000	52,000	50,000	54,000
Ajutoare sociale in numerar	57.02.01	212,000	-4,000	208,000	0	52,000	52,000	50,000	54,000

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