

ROMANIA
JUDETUL OLT
COMUNA IPOTESTI
PRIMAR

DISPOZITIE

**Referitor la : aprobarea virarii de credite bugetare
in cadrul aceluasi capitol bugetar respectand prevederile trimestriale si anuale ,al
bugetului aprobat in anul 2018 al comunei Ipotesti.**

Avand in vedere:

- prevederile art.49, alin.5 ,6 din Legea 273/2006 privind finantele publice locale,cu modificarile si completarile ulterioare.

- referatul compartimentului contabilitate inregistrat la nr.1235 /22.05.2018,privind propunerea de virare de credite in cadrul aceluiasi capitol bugetar respectand prevederile bugetului aprobat in anul 2018:

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 virarea de credite bugetare ,in cadrul aceluiasi capitol bugetar,la partea de cheltuieli, pe anul 2018 , Trim II , 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. 71 din 23.05.2018

Bugetul detaliat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite, titluri, articole de cheltuieli si paragrafe pe trimestre pe anii 2018 si estimari pe anii 2019-2021

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 6.572 / 2018
Data 24.05.2018
- lei-

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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2,134.00	0.00	2,134.00		817.00	476.00	396.00	445.00	1,746.00	1,583.00	1,211.00
499002	VENITURI PROPRII	502.00	0.00	502.00		185.00	130.00	100.00	87.00	449.00	450.00	406.00
000202	VENITURI CURENTE	1,847.00	0.00	1,847.00		537.00	476.00	396.00	438.00	1,739.00	1,576.00	1,204.00
000302	A. VENITURI FISCALE	1,839.00	0.00	1,839.00		534.00	473.00	395.00	437.00	1,739.00	1,576.00	1,204.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	366.00	0.00	366.00		105.00	104.00	84.00	73.00	449.00	450.00	406.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	366.00	0.00	366.00		105.00	104.00	84.00	73.00	449.00	450.00	406.00
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	365.00	0.00	365.00		104.00	104.00	84.00	73.00	449.00	450.00	406.00
040201	Cote defalcate din impozitul pe venit	55.00	0.00	55.00		14.00	14.00	14.00	13.00	79.00	80.00	81.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	310.00	0.00	310.00		90.00	90.00	70.00	60.00	370.00	370.00	325.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	62.00	0.00	62.00		20.00	19.00	12.00	11.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	62.00	0.00	62.00		20.00	19.00	12.00	11.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	30.00	0.00	30.00		9.00	9.00	6.00	6.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	12.00	0.00	12.00		4.00	4.00	2.00	2.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		5.00	5.00	4.00	4.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	32.00	0.00	32.00		11.00	10.00	6.00	5.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	15.00	0.00	15.00		5.00	5.00	3.00	2.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	13.00	0.00	13.00		5.00	4.00	2.00	2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,358.00	0.00	1,358.00		356.00	350.00	299.00	353.00	1,290.00	1,126.00	798.00
1102	Sume defalcate din TVA	1,345.00	0.00	1,345.00		352.00	346.00	296.00	351.00	1,290.00	1,126.00	798.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	491.00	0.00	491.00		128.00	122.00	90.00	151.00	529.00	531.00	533.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	854.00	0.00	854.00		224.00	224.00	206.00	200.00	761.00	595.00	265.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	13.00	0.00	13.00		4.00	4.00	3.00	2.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	11.00	0.00	11.00		3.00	3.00	3.00	2.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	11.00	0.00	11.00		3.00	3.00	3.00	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	53.00	0.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	53.00	0.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	53.00	0.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	8.00	0.00	8.00		3.00	3.00	1.00	1.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	2.00	0.00	2.00		1.00	1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	6.00	0.00	6.00		2.00	2.00	1.00	1.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-302.00	0.00	-302.00		-130.00	-107.00	-55.00	-10.00	-290.00	-170.00	0.00
370204	Varsaminte din sectiunea de functionare	302.00	0.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
001702	V. SUBVENTII	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
4202	Subventii de la bugetul de stat	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
002002	B. Curente	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	280.00	0.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	280.00	0.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	280.00	0.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,355.00	0.00	2,355.00	0.00	1,038.00	476.00	396.00	445.00	1,746.00	1,583.00	1,211.00
01	CHELTUIELI CURENTE	1,885.00	0.00	1,885.00	0.00	740.00	369.00	341.00	435.00	1,456.00	1,413.00	1,211.00
10	TITLUL I CHELTUIELI DE PERSONAL	903.00	0.00	903.00	0.00	211.00	217.00	229.00	246.00	927.00	913.00	807.00
1001	Cheltuieli salariale in bani	857.90	0.00	857.90	0.00	193.40	212.50	210.50	241.50	X	X	X
100101	Salarii de baza	735.90	0.00	735.90	0.00	172.40	189.50	185.50	188.50	X	X	X
100109	Indemnizatie de vacanta	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	21.00	23.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	X	X	X
1003	Contributii	31.10	0.00	31.10	0.00	17.60	4.50	4.50	4.50	X	X	X
100301	Contributii de asigurari sociale de stat	8.80	0.00	8.80	0.00	8.80	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.40	0.00	18.40	0.00	4.90	4.50	4.50	4.50	X	X	X

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	2019	2020	2021
B	A	1=5+6+7+8													
20	TITLUL II BUNURI SI SERVICII	351.00	0.00	351.00	0.00	125.00	85.00	241.00	91.00	217.00	134.00				
2001	Bunuri si servicii	242.00	10.00	252.00	0.00	81.00	73.00	241.00	63.00	217.00	134.00				
200101	Furnituri de birou	17.00	0.00	17.00	0.00	6.00	7.00	17.00	3.00	17.00	17.00				
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	0.00	4.00	2.00	4.00	4.00				
200103	Încalzit, iluminat si forta motrica	81.00	20.00	101.00	0.00	34.00	34.00	101.00	19.00	101.00	101.00				
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	4.00	13.00	5.00	13.00	13.00				
200106	Piese de schimb	8.00	0.00	8.00	0.00	3.00	2.00	8.00	2.00	8.00	8.00				
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	5.00	4.00	16.00	4.00	16.00	16.00				
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	4.00	12.00	3.00	12.00	12.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	91.00	-10.00	81.00	0.00	25.00	18.00	81.00	25.00	81.00	81.00				
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	0.00	26.00	6.00	26.00	26.00				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	3.00	6.00	3.00	6.00	6.00				
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	3.00	6.00	3.00	6.00	6.00				
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	20.00	6.00	20.00	20.00				
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	20.00	6.00	20.00	20.00				
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	0.00	5.00	2.00	5.00	5.00				
2014	Protectia munci	7.00	0.00	7.00	0.00	3.00	3.00	7.00	1.00	7.00	7.00				
2030	Alte cheltuieli	45.00	-10.00	35.00	0.00	20.00	0.00	35.00	10.00	35.00	35.00				
203030	Alte cheltuieli cu bunuri si servicii	45.00	-10.00	35.00	0.00	20.00	0.00	35.00	10.00	35.00	35.00				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	10.00	2.00	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	10.00	2.00	10.00	10.00				
57	TITLUL IX ASISTENTA SOCIALA	278.00	0.00	278.00	0.00	68.00	65.00	278.00	86.00	278.00	278.00				
5702	Ajutoare sociale	278.00	0.00	278.00	0.00	68.00	65.00	278.00	86.00	278.00	278.00				
570201	Ajutoare sociale in numerar	266.00	0.00	266.00	0.00	65.00	62.00	266.00	83.00	266.00	266.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	12.00	3.00	12.00	12.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE. NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	333.00	0.00	333.00	0.00	333.00	0.00	333.00	0.00	333.00	333.00				

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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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00	5.00	5.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	470.00	0.00	470.00	0.00	470.00	107.00	55.00	10.00	290.00	170.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	470.00	0.00	470.00	0.00	470.00	107.00	55.00	10.00	290.00	170.00	0.00
7101	Active fixe	470.00	0.00	470.00	0.00	470.00	107.00	55.00	10.00	X	X	X
710101	Constructii	132.00	0.00	132.00	0.00	132.00	50.00	45.00	10.00	X	X	X
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	117.00	0.00	117.00	0.00	117.00	57.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,507.00	0.00	1,507.00	0.00	1,507.00	219.00	233.00	253.00	866.00	824.00	656.00
5102	Authoritati publice si actiuni externe	1,497.00	0.00	1,497.00	0.00	1,497.00	217.00	230.00	251.00	856.00	814.00	656.00
01	CHELTUIELI CURENTE	1,276.00	0.00	1,276.00	0.00	1,276.00	217.00	230.00	251.00	856.00	814.00	656.00
10	TITLUL I CHELTUIELI DE PERSONAL	717.00	0.00	717.00	0.00	717.00	168.00	186.00	200.00	735.00	716.00	617.00
1001	Cheltuieli salariale in bani	679.00	0.00	679.00	0.00	679.00	164.00	168.00	196.00	X	X	X
100101	Salarii de baza	557.00	0.00	557.00	0.00	557.00	141.00	143.00	143.00	X	X	X
100109	Indemnizatie de vacanta	12.00	0.00	12.00	0.00	12.00	0.00	0.00	12.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	94.00	23.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	16.00	0.00	16.00	0.00	16.00	0.00	0.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	24.00	4.00	4.00	4.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	2.50	4.00	4.00	4.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	226.00	0.00	226.00	0.00	82.00	49.00	44.00	51.00	121.00	98.00	39.00	
2001	Bunuri si servicii	142.00	10.00	152.00	0.00	49.00	43.00	29.00	31.00	X	X	X	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	49.00	20.00	69.00	0.00	18.00	30.00	11.00	10.00	X	X	X	
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	4.00	1.00	5.00	X	X	X	
200106	Piese de schimb	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	43.00	-10.00	33.00	0.00	16.00	0.00	10.00	7.00	X	X	X	
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	0.00	10.00	6.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X	
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X	
2014	Protectia muncii	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X	
2030	Alte cheltuieli	45.00	-10.00	35.00	0.00	20.00	0.00	5.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	45.00	-10.00	35.00	0.00	20.00	0.00	5.00	10.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
510201	Autoritati executive si legislative	1,497.00	0.00	1,497.00	0.00	799.00	217.00	230.00	251.00	856.00	814.00	656.00
51020103	Autoritati executive	1,497.00	0.00	1,497.00	0.00	799.00	217.00	230.00	251.00	856.00	814.00	656.00
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	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	0.00
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	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	587.00	0.00	587.00	0.00	156.00	147.00	105.00	179.00	575.00	574.00	555.00
6502	Invatamant	126.00	0.00	126.00	0.00	41.00	33.00	3.00	49.00	113.00	112.00	109.00
01	CHELTUIELI CURENTE	126.00	0.00	126.00	0.00	41.00	33.00	3.00	49.00	113.00	112.00	109.00
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	104.00	0.00	38.00	30.00	0.00	36.00	96.00	95.00	92.00
2001	Bunuri si servicii	79.00	0.00	79.00	0.00	27.00	24.00	0.00	28.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	13.00	1.00	0.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	39.00	0.00	39.00	0.00	7.00	15.00	0.00	17.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	5.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
650204	Invatamant secundar	114.00	0.00	114.00	0.00	38.00	30.00	0.00	46.00	101.00	100.00	97.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
65020401	Invatamant secundar inferior	114.00	0.00	114.00	0.00	38.00	30.00	0.00	46.00	101.00	100.00	97.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
67020501	Sport	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
6802	Asigurari si asistenta sociala	452.00	0.00	452.00	0.00	113.00	111.00	99.00	129.00	453.00	453.00	443.00
01	CHELTUIELI CURENTE	452.00	0.00	452.00	0.00	113.00	111.00	99.00	129.00	453.00	453.00	443.00
10	TITLUL I CHELTUIELI DE PERSONAL	186.00	0.00	186.00	0.00	48.00	49.00	43.00	46.00	192.00	197.00	190.00
1001	Cheltuieli salariale in bani	178.90	0.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
100101	Salarii de baza	178.90	0.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	5.60	0.50	0.50	0.50	X	X	X
100301	Contributii de asigurari sociale de stat	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.90	0.00	3.90	0.00	2.40	0.50	0.50	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	261.00	256.00	253.00
5702	Ajutoare sociale	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	X	X	X
570201	Ajutoare sociale in numerar	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	405.00	0.00	405.00	0.00	109.00	109.00	97.00	90.00	404.00	404.00	404.00
68020502	Asistenta sociala in caz de invaliditate	405.00	0.00	405.00	0.00	109.00	109.00	97.00	90.00	404.00	404.00	404.00
680215	Prevenirea excluderii sociale	39.00	0.00	39.00	0.00	2.00	0.00	0.00	37.00	39.00	39.00	39.00

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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
68021501	Ajutor social	39.00	0.00	39.00	0.00	2.00	0.00	0.00	37.00	39.00	39.00	39.00
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	10.00	10.00	10.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	144.00	0.00	144.00	0.00	30.00	53.00	48.00	13.00	15.00	15.00	15.00
7002	Locuinte, servicii si dezvoltare publica	134.00	0.00	134.00	0.00	20.00	53.00	48.00	13.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
200103	Încalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
70	CHELTUIELI DE CAPITAL	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	0.00	0.00	0.00
7101	Active fixe	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	0.00	0.00	0.00
710101	Constructii	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	0.00	0.00	0.00
70020501	Alimentare cu apa	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	15.00
7402	Protectia mediului	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	170.00
8402	Transporturi	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	170.00
70	CHELTUIELI DE CAPITAL	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	170.00
71	TITLUL XIII ACTIVE NEFINANCIARE	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	170.00
7101	Active fixe	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	170.00

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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710130	Alte active fixe (inclusiv reparatii capitale)	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	X	X	X
840203	Transport rutier	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	0.00
84020301	Drumuri si poduri	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	0.00
9602	Rezerve, Excedent/Deficit	-221.00	0.00	-221.00	0.00	-221.00	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	221.00	0.00	221.00	0.00	221.00	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
990297	Deficitul sectiunii de dezvoltare	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	1,552.00	0.00	1,552.00		407.00	369.00	341.00	435.00	1,456.00	1,413.00	1,211.00
499002	VENITURI PROPRII	502.00	0.00	502.00		185.00	130.00	100.00	87.00	449.00	450.00	406.00
000202	VENITURI CURENTE	1,545.00	0.00	1,545.00		407.00	369.00	341.00	428.00	1,449.00	1,406.00	1,204.00
000302	A. VENITURI FISCALE	1,839.00	0.00	1,839.00		534.00	473.00	395.00	437.00	1,739.00	1,576.00	1,204.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	366.00	0.00	366.00		105.00	104.00	84.00	73.00	449.00	450.00	406.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	366.00	0.00	366.00		105.00	104.00	84.00	73.00	449.00	450.00	406.00
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	365.00	0.00	365.00		104.00	104.00	84.00	73.00	449.00	450.00	406.00
040201	Cote defalcate din impozitul pe venit	55.00	0.00	55.00		14.00	14.00	14.00	13.00	79.00	80.00	81.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	310.00	0.00	310.00		90.00	90.00	70.00	60.00	370.00	370.00	325.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	62.00	0.00	62.00		20.00	19.00	12.00	11.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	62.00	0.00	62.00		20.00	19.00	12.00	11.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
070201	Impozit si taxa pe cladiri	30.00	0.00	30.00		9.00	9.00	6.00	6.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	12.00	0.00	12.00		4.00	4.00	2.00	2.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.00	0.00	18.00		5.00	5.00	4.00	4.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	32.00	0.00	32.00		11.00	10.00	6.00	5.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	15.00	0.00	15.00		5.00	5.00	3.00	2.00	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	13.00	0.00	13.00		5.00	4.00	2.00	2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,358.00	0.00	1,358.00		356.00	350.00	299.00	353.00	1,290.00	1,126.00	798.00
1102	Sume defalcate din TVA	1,345.00	0.00	1,345.00		352.00	346.00	296.00	351.00	1,290.00	1,126.00	798.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	491.00	0.00	491.00		128.00	122.00	90.00	151.00	529.00	531.00	533.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	854.00	0.00	854.00		224.00	224.00	206.00	200.00	761.00	595.00	265.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	13.00	0.00	13.00		4.00	4.00	3.00	2.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	11.00	0.00	11.00		3.00	3.00	3.00	2.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	11.00	0.00	11.00		3.00	3.00	3.00	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	53.00	0.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	53.00	0.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	53.00	0.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-294.00	0.00	-294.00		-127.00	-104.00	-54.00	-9.00	-290.00	-170.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	2.00	0.00	2.00		1.00	1.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-296.00	0.00	-296.00		-128.00	-105.00	-54.00	-9.00	-290.00	-170.00	0.00
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		1.00	1.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-302.00	0.00	-302.00		-130.00	-107.00	-55.00	-10.00	-290.00	-170.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-302.00	0.00	-302.00		-130.00	-107.00	-55.00	-10.00	-290.00	-170.00	0.00
001702	V. SUBVENTII	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
4202	Subventii de la bugetul de stat	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
002002	B. Curente	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
4902	TOTAL CHELTUIELI	1,552.00	0.00	1,552.00	0.00	407.00	369.00	341.00	435.00	1,456.00	1,413.00	1,211.00
01	CHELTUIELI CURENTE	1,552.00	0.00	1,552.00	0.00	407.00	369.00	341.00	435.00	1,456.00	1,413.00	1,211.00
10	TITLUL I CHELTUIELI DE PERSONAL	903.00	0.00	903.00	0.00	211.00	217.00	229.00	246.00	927.00	913.00	807.00
1001	Cheltuieli salariale in bani	857.90	0.00	857.90	0.00	193.40	212.50	210.50	241.50	X	X	X
100101	Salarii de baza	735.90	0.00	735.90	0.00	172.40	189.50	185.50	188.50	X	X	X
100109	Indemnitati de vacanta	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	X	X	X
100112	Indemnitati platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	21.00	23.00	25.00	25.00	X	X	X
100117	Indemnitati de hrana	16.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	X	X	X
1003	Contributii	31.10	0.00	31.10	0.00	17.60	4.50	4.50	4.50	X	X	X
100301	Contributii de asigurari sociale de stat	8.80	0.00	8.80	0.00	8.80	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100306	Contributii pentru concedii si indemnizatii	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	18.40	0.00	18.40	0.00	4.90	4.50	4.50	4.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	351.00	0.00	351.00	0.00	125.00	85.00	50.00	91.00	241.00	217.00	134.00
2001	Bunuri si servicii	242.00	10.00	252.00	0.00	81.00	73.00	35.00	63.00	X	X	X
200101	Furnituri de birou	17.00	0.00	17.00	0.00	6.00	7.00	1.00	3.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	2.00	0.00	0.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	81.00	20.00	101.00	0.00	34.00	34.00	14.00	19.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	4.00	1.00	5.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16.00	0.00	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	4.00	2.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	91.00	-10.00	81.00	0.00	25.00	18.00	13.00	25.00	X	X	X
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	0.00	10.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00	X	X	X
2014	Protectia muncii	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	45.00	-10.00	35.00	0.00	20.00	0.00	5.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	-10.00	35.00	0.00	20.00	0.00	5.00	10.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	278.00	0.00	278.00	0.00	68.00	65.00	59.00	86.00	273.00	268.00	265.00
5702	Ajutoare sociale	278.00	0.00	278.00	0.00	68.00	65.00	59.00	86.00	X	X	X
570201	Ajutoare sociale in numerar	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	5.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	953.00	0.00	953.00	0.00	248.00	219.00	233.00	253.00	866.00	824.00	656.00
5102	Autoritati publice si actiuni externe	943.00	0.00	943.00	0.00	245.00	217.00	230.00	251.00	856.00	814.00	656.00
01	CHELTUIELI CURENTE	943.00	0.00	943.00	0.00	245.00	217.00	230.00	251.00	856.00	814.00	656.00
10	TITLUL I CHELTUIELI DE PERSONAL	717.00	0.00	717.00	0.00	163.00	168.00	186.00	200.00	735.00	716.00	617.00
1001	Cheltuieli salariale in bani	679.00	0.00	679.00	0.00	151.00	164.00	168.00	196.00	X	X	X
100101	Salarii de baza	557.00	0.00	557.00	0.00	130.00	141.00	143.00	143.00	X	X	X
100109	Indemnitati de vacanta	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	X	X	X
100112	Indemnitati platite unor persoane din afara unitatii	94.00	0.00	94.00	0.00	21.00	23.00	25.00	25.00	X	X	X
100117	Indemnitatii de hrana	16.00	0.00	16.00	0.00	0.00	0.00	0.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	X	X	X
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	0.00	14.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	12.00	4.00	4.00	4.00	X	X	X
100301	Contributii de asigurari sociale de stat	6.60	0.00	6.60	0.00	6.60	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.50	0.00	14.50	0.00	2.50	4.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	226.00	0.00	226.00	0.00	82.00	49.00	44.00	51.00	121.00	98.00	39.00
2001	Bunuri si servicii	142.00	10.00	152.00	0.00	49.00	43.00	29.00	31.00	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	49.00	20.00	69.00	0.00	18.00	30.00	11.00	10.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.00	4.00	1.00	5.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	3.00	2.00	1.00	2.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	43.00	-10.00	33.00	0.00	16.00	0.00	10.00	7.00	X	X	X
2002	Reparatii curente	26.00	0.00	26.00	0.00	10.00	0.00	10.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	6.00	0.00	0.00	3.00	0.00	3.00	X	X	X
2014	Protectia munci	7.00	0.00	7.00	0.00	3.00	3.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	45.00	-10.00	35.00	0.00	20.00	0.00	5.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	-10.00	35.00	0.00	20.00	0.00	5.00	10.00	X	X	X
510201	Autoritati executive si legislative	943.00	0.00	943.00	0.00	245.00	217.00	230.00	251.00	856.00	814.00	656.00
51020103	Autoritati executive	943.00	0.00	943.00	0.00	245.00	217.00	230.00	251.00	856.00	814.00	656.00
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	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	0.00
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	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	587.00	0.00	587.00	0.00	156.00	147.00	105.00	179.00	575.00	574.00	555.00
6502	Invatamant	126.00	0.00	126.00	0.00	41.00	33.00	3.00	49.00	113.00	112.00	109.00
01	CHELTUIELI CURENTE	126.00	0.00	126.00	0.00	41.00	33.00	3.00	49.00	113.00	112.00	109.00
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	104.00	0.00	38.00	30.00	0.00	36.00	96.00	95.00	92.00
2001	Bunuri si servicii	79.00	0.00	79.00	0.00	27.00	24.00	0.00	28.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	13.00	1.00	0.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	39.00	0.00	39.00	0.00	7.00	15.00	0.00	17.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2006	Deplasari, delasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	X	X	X
200601	Deplasari interne, delasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	5.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
650204	Invatamant secundar	114.00	0.00	114.00	0.00	38.00	30.00	0.00	46.00	101.00	100.00	97.00
65020401	Invatamant secundar inferior	114.00	0.00	114.00	0.00	38.00	30.00	0.00	46.00	101.00	100.00	97.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
670205	Servicii recreative si sportive	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
67020501	Sport	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	9.00	9.00	3.00
6802	Asigurari si asistenta sociala	452.00	0.00	452.00	0.00	113.00	111.00	99.00	129.00	453.00	453.00	443.00
01	CHELTUIELI CURENTE	452.00	0.00	452.00	0.00	113.00	111.00	99.00	129.00	453.00	453.00	443.00
10	TITLUL I CHELTUIELI DE PERSONAL	186.00	0.00	186.00	0.00	48.00	49.00	43.00	46.00	192.00	197.00	190.00
1001	Cheltuieli salariale in bani	178.90	0.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
100101	Salarii de baza	178.90	0.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
1003	Contributii	7.10	0.00	7.10	0.00	5.60	0.50	0.50	0.50	X	X	X
100301	Contributii de asigurari sociale de stat	2.20	0.00	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	3.90	0.00	3.90	0.00	2.40	0.50	0.50	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	261.00	256.00	253.00
5702	Ajutoare sociale	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	X	X	X
570201	Ajutoare sociale in numerar	266.00	0.00	266.00	0.00	65.00	62.00	56.00	83.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	405.00	0.00	405.00	0.00	109.00	109.00	97.00	90.00	404.00	404.00	404.00
68020502	Asistenta sociala in caz de invaliditate	405.00	0.00	405.00	0.00	109.00	109.00	97.00	90.00	404.00	404.00	404.00
680215	Prevenirea excluderii sociale	39.00	0.00	39.00	0.00	2.00	0.00	0.00	37.00	39.00	39.00	39.00
68021501	Ajutor social	39.00	0.00	39.00	0.00	2.00	0.00	0.00	37.00	39.00	39.00	39.00
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	10.00	10.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	10.00	10.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	0.00
7002	Locuinte, servicii si dezvoltare publica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	0.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
700206	Iluminat public si electrificari rurale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	15.00	15.00	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											

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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000102	TOTAL VENITURI	582.00	0.00	582.00		410.00	107.00	55.00	10.00	290.00	170.00	0.00
000202	A. VENITURI CURENTE	302.00	0.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
001202	C. VENITURI NEFINANCIARE	302.00	0.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	302.00	0.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
3702	Transferuri voluntare, altele decat subventiile	302.00	0.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
370204	Varsaminte din sectiunea de functionare	302.00	0.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
4802	Sume primite de la UE/altri donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	280.00	0.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	280.00	0.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	280.00	0.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	803.00	0.00	803.00	0.00	631.00	107.00	55.00	10.00	290.00	170.00	0.00
01	CHELTUIELI CURENTE	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X
580403	Cheletuile neeligibile	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	470.00	0.00	470.00	0.00	298.00	107.00	55.00	10.00	290.00	170.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	470.00	0.00	470.00	0.00	298.00	107.00	55.00	10.00	290.00	170.00	0.00
7101	Active fixe	470.00	0.00	470.00	0.00	298.00	107.00	55.00	10.00	X	X	X
710101	Constructii	132.00	0.00	132.00	0.00	27.00	50.00	45.00	10.00	X	X	X
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	554.00	0.00	554.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	554.00	0.00	554.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	333.00	0.00	333.00	0.00	333.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X
580403	Cheptuile neeligibile	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	554.00	0.00	554.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	554.00	0.00	554.00	0.00	554.00	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	132.00	0.00	132.00	0.00	132.00	50.00	45.00	10.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	0.00	0.00	0.00
7101	Active fixe	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	X	X	X
710101	Constructii	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	0.00	0.00	0.00
70020501	Alimentare cu apa	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	0.00	0.00	0.00
7402	Protectia mediului	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	117.00	0.00	117.00	0.00	117.00	57.00	10.00	0.00	290.00	170.00	0.00
8402	Transporturi	117.00	0.00	117.00	0.00	117.00	57.00	10.00	0.00	290.00	170.00	0.00
70	CHELTUIELI DE CAPITAL	117.00	0.00	117.00	0.00	117.00	57.00	10.00	0.00	290.00	170.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	117.00	0.00	117.00	0.00	117.00	57.00	10.00	0.00	290.00	170.00	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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7101	Active fixe	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	X	X	X
840203	Transport rutier	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	0.00
84020301	Drumuri si poduri	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	0.00
9602	Rezerve, Excedent/Deficit	-221.00	0.00	-221.00	0.00	-221.00	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 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	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul institutiei
CAPRARU ION

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

Formular **11/6**

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,497,000	0	1,497,000	0	799,000	217,000	230,000	251,000
CHELTUIELI CURENTE	01	1,276,000	0	1,276,000	0	578,000	217,000	230,000	251,000
TITLUL I CHELTUIELI DE PERSONAL	10	717,000	0	717,000	0	163,000	168,000	186,000	200,000
Cheletuiei salariale in bani	10.01	679,000	0	679,000	0	151,000	164,000	168,000	196,000
Salarii de baza	10.01.01	557,000	0	557,000	0	130,000	141,000	143,000	143,000
Indemnizatie de vacanta	10.01.09	12,000	0	12,000	0	0	0	0	12,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,000	0	94,000	0	21,000	23,000	25,000	25,000
Indemnizatii de hrana	10.01.17	16,000	0	16,000	0	0	0	0	16,000
Cheletuiei salariale in natura	10.02	14,000	0	14,000	0	0	0	14,000	0
Vouchere de vacanta	10.02.06	14,000	0	14,000	0	0	0	14,000	0
Contributii	10.03	24,000	0	24,000	0	12,000	4,000	4,000	4,000
Contributii de asigurari sociale de stat	10.03.01	6,600	0	6,600	0	6,600	0	0	0
Contributii de asigurari de somaj	10.03.02	200	0	200	0	200	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	2,200	0	2,200	0	2,200	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100	0	100	0	100	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	400	0	400	0	400	0	0	0
Contributia asiguratorie pentru munca	10.03.07	14,500	0	14,500	0	2,500	4,000	4,000	4,000
TITLUL II BUNURI SI SERVICII	20	226,000	0	226,000	0	82,000	49,000	44,000	51,000
Bunuri si servicii	20.01	142,000	10,000	152,000	0	49,000	43,000	29,000	31,000
Furnituri de birou	20.01.01	7,000	0	7,000	0	3,000	2,000	1,000	1,000
Materiale pentru curatenie	20.01.02	2,000	0	2,000	0	1,000	0	0	1,000

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				4	5	6	7	8	
Încalzit, iluminat si forta motrica	20.01.03	49,000	20,000	69,000	0	18,000	30,000	11,000	10,000	
Carburanti si lubrifianti	20.01.05	13,000	0	13,000	0	3,000	4,000	1,000	5,000	
Piese de schimb	20.01.06	8,000	0	8,000	0	3,000	2,000	1,000	2,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	0	12,000	0	3,000	3,000	3,000	3,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	43,000	-10,000	33,000	0	16,000	0	10,000	7,000	
Reparatii curente	20.02.00	26,000	0	26,000	0	10,000	0	10,000	6,000	
Bunuri de natura obiectelor de inventar	20.05	6,000	0	6,000	0	0	3,000	0	3,000	
Alte obiecte de inventar	20.05.30	6,000	0	6,000	0	0	3,000	0	3,000	
Protectia muncii	20.14.00	7,000	0	7,000	0	3,000	3,000	0	1,000	
Alte cheltuieli	20.30	45,000	-10,000	35,000	0	20,000	0	5,000	10,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000	-10,000	35,000	0	20,000	0	5,000	10,000	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	333,000	0	333,000	0	333,000	0	0	0	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	333,000	0	333,000	0	333,000	0	0	0	
Finantare externa nerambursabila	58.04.02	280,000	0	280,000	0	280,000	0	0	0	
Cheltuieli neeligibile	58.04.03	53,000	0	53,000	0	53,000	0	0	0	
CHELTUIELI DE CAPITAL	70	221,000	0	221,000	0	221,000	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	221,000	0	221,000	0	221,000	0	0	0	
Active fixe	71.01	221,000	0	221,000	0	221,000	0	0	0	
Masini, echipamente si mijloace de transport	71.01.02	221,000	0	221,000	0	221,000	0	0	0	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	943,000	0	943,000	0	245,000	217,000	230,000	251,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	943,000	0	943,000	0	245,000	217,000	230,000	251,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	717,000	0	717,000	0	163,000	168,000	186,000	200,000	
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	679,000	0	679,000	0	151,000	164,000	168,000	196,000	
Salarii de baza	10.01.01	557,000	0	557,000	0	130,000	141,000	143,000	143,000	

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				4	5	6	7	8	
Indemnizatie de vacanta	10.01.09	12,000	0	12,000	0	0	0	0	12,000	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,000	0	94,000	0	21,000	23,000	25,000	25,000	
Indemnizatii de hrana	10.01.17	16,000	0	16,000	0	0	0	0	16,000	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	14,000	0	14,000	0	0	0	14,000	0	
Vouchere de vacanta	10.02.06	14,000	0	14,000	0	0	0	14,000	0	
Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000	0	24,000	0	12,000	4,000	4,000	4,000	
Contributii de asigurari sociale de stat	10.03.01	6,600	0	6,600	0	6,600	0	0	0	
Contributii de asigurari de somaj	10.03.02	200	0	200	0	200	0	0	0	
Contributii de asigurari sociale de sanatate	10.03.03	2,200	0	2,200	0	2,200	0	0	0	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100	0	100	0	100	0	0	0	
Contributii pentru concedii si indemnizatii	10.03.06	400	0	400	0	400	0	0	0	
Contributia asiguratorie pentru munca	10.03.07	14,500	0	14,500	0	2,500	4,000	4,000	4,000	
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	226,000	0	226,000	0	82,000	49,000	44,000	51,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	142,000	10,000	152,000	0	49,000	43,000	29,000	31,000	
Furnituri de birou	20.01.01	7,000	0	7,000	0	3,000	2,000	1,000	1,000	
Materiale pentru curatenie	20.01.02	2,000	0	2,000	0	1,000	0	0	1,000	
Încalzit, iluminat si forta motrica	20.01.03	49,000	20,000	69,000	0	18,000	30,000	11,000	10,000	
Carburanti si lubrifianti	20.01.05	13,000	0	13,000	0	3,000	4,000	1,000	5,000	
Piese de schimb	20.01.06	8,000	0	8,000	0	3,000	2,000	1,000	2,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	0	12,000	0	3,000	3,000	3,000	3,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	43,000	-10,000	33,000	0	16,000	0	10,000	7,000	
Reparatii curente	20.02.00	26,000	0	26,000	0	10,000	0	10,000	6,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000	0	6,000	0	0	3,000	0	3,000	
Alte obiecte de inventar	20.05.30	6,000	0	6,000	0	0	3,000	0	3,000	
Protectia muncii	20.14.00	7,000	0	7,000	0	3,000	3,000	0	1,000	

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000	-10,000	35,000	0	20,000	0	5,000	10,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000	-10,000	35,000	0	20,000	0	5,000	10,000	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	554,000	0	554,000	0	554,000	0	0	0	
CHELTUIELI CURENTE	01	333,000	0	333,000	0	333,000	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	333,000	0	333,000	0	333,000	0	0	0	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	333,000	0	333,000	0	333,000	0	0	0	
Finantare externa nerambursabila	58.04.02	280,000	0	280,000	0	280,000	0	0	0	
Cheltuieli neeligibile	58.04.03	53,000	0	53,000	0	53,000	0	0	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	221,000	0	221,000	0	221,000	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	221,000	0	221,000	0	221,000	0	0	0	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	221,000	0	221,000	0	221,000	0	0	0	
Masini, echipamente si mijloace de transport	71.01.02	221,000	0	221,000	0	221,000	0	0	0	

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA