

HOTĂRARE

Referitor la : aprobarea rectificării bugetului propriu de venituri și cheltuieli Primăriei comunei Ipotești trim.I, anul 2018

Având în vedere:

- prevederile art 7 alin.(1) din Legea nr. 52/2003 privind transparența decizională în administrația publică;
- prevederile art.80 din Legea nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată cu modificările și completările ulterioare;
- prevederile art .19 alin.(2) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- proiectul de hotărâre inițiat de primarul comunei, înregistrat la nr. 717/19.03.2018;
- expunerea de motive a primarului comunei înregistrată la nr.718/19.03.2018;
- contractul de finanțare înregistrat la nr.C1920072X208343000462/22.02.2018, pentru acordarea ajutorului nerambursabil în condițiile Programului Național Pentru Dezvoltare Rurală;
- prevederile art. 36, alin. (2) lit. c) din Legea nr. 215/2001 privind administrația publică locală, republicată;
- referatul compartimentului de resort înregistrat la nr. 719 /19.03.2018;
- raportul și avizul comisiei „B” – activități economic - financiare.

În temeiul art. 36 alin. (1) ,art.45,alin (1) coroborat cu art. 39 alin. (1) și art. 115 alin. (1), lit. „b” , din Legea nr. 215/2001 republicată, privind administrația publică locală:

Consiliul Local al comunei Ipotești, județul Olt, adoptă prezenta

HOTĂRARE :

Art. 1. Se aprobă rectificarea bugetului propriu de venituri și cheltuieli al Primăriei comunei Ipotești, județul Olt ,trim. I, anul 2018, conform anexei ce face parte integrantă din prezenta.

Art. 2. De ducerea la îndeplinire a prevederilor prezentei hotărâri răspunde primarul comunei și compartimentul contabilitate.

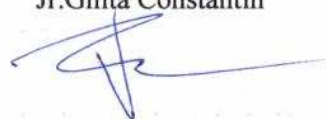
Art. 3. Prezenta se comunică, în vederea verificării și aplicării, persoanelor și instituțiilor în drept.

Presedinte de sedință,
Consilier local,
Ciolponea Dumitru



Ipotești
Nr. 14 /29.03.2018

Contrasemnează,
secretarul comunei
Jr.Ghita Constantin



Prezenta Hotărâre a Consiliului local Ipotești a fost adoptată cu un nr. de 11 voturi “pentru”.

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020	06								
IV Estimari 2021	I	366.00	0.00	0.00	0.00	0.00	366.00	0.00	366.00
	II	449.00	0.00	0.00	0.00	0.00	449.00	0.00	449.00
	III	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
	IV	406.00	0.00	0.00	0.00	0.00	406.00	0.00	406.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
	II	449.00	0.00	0.00	0.00	0.00	449.00	0.00	449.00
	III	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
	IV	406.00	0.00	0.00	0.00	0.00	406.00	0.00	406.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	62.00	0.00	0.00	0.00	0.00	62.00	0.00	62.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,358.00	0.00	0.00	0.00	0.00	1,358.00	0.00	1,358.00
	II	1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00
	III	1,126.00	0.00	0.00	0.00	0.00	1,126.00	0.00	1,126.00
	IV	798.00	0.00	0.00	0.00	0.00	798.00	0.00	798.00
Sume defalcate din TVA	12								

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018									
II Estimari 2019		1,345.00	0.00	0.00	0.00	0.00	1,345.00	0.00	1,345.00
III Estimari 2020		1,290.00	0.00	0.00	0.00	0.00	1,290.00	0.00	1,290.00
IV Estimari 2021		1,126.00	0.00	0.00	0.00	0.00	1,126.00	0.00	1,126.00
A		798.00	0.00	0.00	0.00	0.00	798.00	0.00	798.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe fiscale	16								
	I	53.00	0.00	0.00	0.00	0.00	53.00	0.00	53.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I	Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	2	Bugetul institutiilor publice finantate integral din venitul proprii	4	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II	Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
III	Estimari 2020										
IV	Estimari 2021										
	A										
		19									
	Operatiuni financiare	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20									
	Subventii (rd.21+22)	I	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		II	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		III	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		IV	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		21									
	Subventii de la bugetul de stat	I	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		II	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		III	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		IV	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
		22									
	Subventii de la alte administratii	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23									
	Sume primite de la UE	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24									
	CHELTUIELI - TOTAL (rd.25+36+37+40+41)	I	2,355.00	40.00	0.00	0.00	0.00	0.00	2,395.00	0.00	2,395.00
		II	1,746.00	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	1,746.00
		III	1,583.00	0.00	0.00	0.00	0.00	0.00	1,583.00	0.00	1,583.00

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020	IV	1,211.00	0.00	0.00	0.00	0.00	1,211.00	0.00	1,211.00
IV Estimari 2021	25								
A									
Cheltuieli curente (rd.26 la rd.34)	I	1,885.00	40.00	0.00	0.00	0.00	1,925.00	0.00	1,925.00
	II	1,456.00	0.00	0.00	0.00	0.00	1,456.00	0.00	1,456.00
	III	1,413.00	0.00	0.00	0.00	0.00	1,413.00	0.00	1,413.00
	IV	1,211.00	0.00	0.00	0.00	0.00	1,211.00	0.00	1,211.00
Cheltuieli de personal	26								
	I	903.00	0.00	0.00	0.00	0.00	903.00	0.00	903.00
	II	927.00	0.00	0.00	0.00	0.00	927.00	0.00	927.00
	III	913.00	0.00	0.00	0.00	0.00	913.00	0.00	913.00
	IV	807.00	0.00	0.00	0.00	0.00	807.00	0.00	807.00
Bunuri si servicii	27								
	I	351.00	40.00	0.00	0.00	0.00	391.00	0.00	391.00
	II	241.00	0.00	0.00	0.00	0.00	241.00	0.00	241.00
	III	217.00	0.00	0.00	0.00	0.00	217.00	0.00	217.00
	IV	134.00	0.00	0.00	0.00	0.00	134.00	0.00	134.00
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								

I Buget 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2019	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2020	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2021	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	278.00	0.00	0.00	0.00	0.00	278.00	0.00	278.00
	II	273.00	0.00	0.00	0.00	0.00	273.00	0.00	273.00
	III	268.00	0.00	0.00	0.00	0.00	268.00	0.00	268.00
	IV	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
Alte cheltuieli	35								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Cheltuieli de capital	36								
	I	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
	II	290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
	III	170.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018									
II Estimari 2019									
III Estimari 2020									
IV Estimari 2021									
A									
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41								
	I	-221.00	-40.00	0.00	0.00	0.00	-261.00	0.00	-261.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

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

Formular 11/1

ACTIVITATIA DE TRECERE
SI CONSTATARE
REGISTRARII
Nr. OTC 572 Data 20/03/2018
mil 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	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	1,801.00	333.00	2,134.00		817.00	476.00	396.00	445.00	1,746.00	1,583.00	1,211.00
499002	VENITURI PROPRII	449.00	53.00	502.00		185.00	130.00	100.00	87.00	449.00	450.00	406.00
000202	VENITURI CURENTE	1,794.00	53.00	1,847.00		537.00	476.00	396.00	438.00	1,739.00	1,576.00	1,204.00
000302	A. VENITURI FISCALE	1,786.00	53.00	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	85.00	0.00	85.00		224.00	224.00	200.00	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	0.00	53.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	0.00	53.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	0.00	53.00	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)	-249.00	-53.00	-302.00		-130.00	-107.00	-55.00	-10.00	-290.00	-170.00	0.00
370204	Varsaminte din sectiunea de functionare	249.00	53.00	302.00		130.00	107.00	55.00	10.00	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			
001702	IV. 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 restante si prefinantari aferente cadrului financiar 2014-2020	0.00	280.00	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)	0.00	280.00	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	0.00	280.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,022.00	333.00	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	1,552.00	333.00	1,885.00	0.00	740.00	369.00	341.00	435.00	1,456.00	1,413.00	1,211.00
10	ITLUL 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	859.90	-2.00	857.90	0.00	193.40	212.50	210.50	241.50	X	X	X
100101	Salarii de baza	737.90	-2.00	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	29.10	2.00	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	16.40	2.00	18.40	0.00	4.90	4.50	4.50	4.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
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	0.00	242.00	0.00	81.00	63.00	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	0.00	81.00	0.00	34.00	14.00	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	3.00	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	0.00	91.00	0.00	25.00	28.00	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	0.00	45.00	0.00	20.00	10.00	5.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	20.00	10.00	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	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	333.00	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)	0.00	333.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	53.00	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	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
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	1,174.00	333.00	1,507.00	0.00	802.00	219.00	233.00	253.00	866.00	824.00	656.00
5102	Autoritati publice si actiuni externe	1,164.00	333.00	1,497.00	0.00	799.00	217.00	230.00	251.00	856.00	814.00	656.00
01	CHELTUIELI CURENTE	943.00	333.00	1,276.00	0.00	578.00	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	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	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare 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	0.00	142.00	0.00	49.00	33.00	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	0.00	49.00	0.00	18.00	10.00	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	0.00	43.00	0.00	16.00	10.00	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	0.00	45.00	0.00	20.00	10.00	5.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	20.00	10.00	5.00	10.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	333.00	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)	0.00	333.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	53.00	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	2	3	4	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A														
510201	Autoritati executive si legislative	1,164.00	333.00	1,497.00	0.00	799.00	217.00	230.00	251.00	856.00	814.00	856.00	814.00	656.00	
51020103	Autoritati executive	1,164.00	333.00	1,497.00	0.00	799.00	217.00	230.00	251.00	856.00	814.00	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	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	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	10.00	10.00	0.00	
500	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	10.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	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	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	113.00	112.00	109.00	
01	CHELTUIELI CURENTE	125.00	0.00	126.00	0.00	41.00	33.00	3.00	49.00	113.00	112.00	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	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	86.00	85.00	86.00	85.00	82.00	
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.00	5.00	0.00	2.00	13.00	12.00	13.00	12.00	11.00	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	6.00	6.00	6.00	6.00	5.00	
200103	Incalzit, iluminat si forta motrica	20.00	0.00	20.00	0.00	13.00	1.00	0.00	6.00	47.00	46.00	47.00	46.00	44.00	
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	10.00	9.00	10.00	9.00	8.00	
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	10.00	9.00	10.00	9.00	8.00	
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	62.00	61.00	62.00	61.00	58.00	
2006	Deplasari, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	22.00	21.00	22.00	21.00	20.00	
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	8.00	6.00	0.00	6.00	22.00	21.00	22.00	21.00	20.00	
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00	10.00	9.00	10.00	9.00	8.00	
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	12.00	12.00	
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	
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	12.00	12.00	12.00	12.00	12.00	
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	5.00	5.00	
5901	Burse	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	5.00	5.00	5.00	5.00	5.00	
650204	Invatamant secundar	114.00	0.00	114.00	0.00	38.00	30.00	0.00	46.00	101.00	100.00	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	180.90	-2.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
100101	Salarii de baza	180.90	-2.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
1003	Contributii	5.10	2.00	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	1.90	2.00	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	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	144.00	0.00	144.00	0.00	30.00	53.00	48.00	13.00	15.00	15.00	0.00
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	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	15.00	15.00	0.00
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	0.00
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	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	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	0.00
8402	Transporturi	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	0.00
70	CHELTUIELI DE CAPITAL	117.00	0.00	117.00	0.00	50.00	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	50.00	57.00	10.00	0.00	290.00	170.00	0.00
7101	Active fixe	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	290.00	170.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial 1=5+6+7+8	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
B	A		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	449.00	53.00	502.00		185.00	130.00	100.00	87.00	449.00	450.00	406.00	
000202	I. 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	1,786.00	53.00	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	0.00	53.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	0.00	53.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	0.00	53.00	53.00		53.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	-241.00	-53.00	-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	-243.00	-53.00	-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	-249.00	-53.00	-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)	-249.00	-53.00	-302.00		-130.00	-107.00	-55.00	-10.00	-290.00	-170.00	0.00
0017	IV. 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	859.90	-2.00	857.90	0.00	193.40	212.50	210.50	241.50	X	X	X
100101	Salarii de baza	737.90	-2.00	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	29.10	2.00	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	16.40	2.00	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	0.00	242.00	0.00	81.00	63.00	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	Încalziti, iluminati si forta motrica	81.00	0.00	81.00	0.00	34.00	14.00	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	0.00	91.00	0.00	25.00	28.00	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	0.00	45.00	0.00	20.00	10.00	5.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	20.00	10.00	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 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 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	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	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	0.00	142.00	0.00	49.00	33.00	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	Material pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X	
200103	Incaltzi, iluminat si forta motrica	49.00	0.00	49.00	0.00	18.00	10.00	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	0.00	43.00	0.00	16.00	10.00	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	0.00	45.00	0.00	20.00	10.00	5.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	45.00	0.00	20.00	10.00	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	10.00	10.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	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	Incalzit, 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 crest. 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	180.90	-2.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
100101	Salarii de baza	180.90	-2.00	178.90	0.00	42.40	48.50	42.50	45.50	X	X	X
1003	Contributii	5.10	2.00	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	1.90	2.00	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	15.00	15.00	0.00	
200103	Incalzit, 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
		1=5+6+7+8	2	3	4	5	6	7	8			
B	A											
000102	TOTAL VENITURI	249.00	333.00	582.00		410.00	107.00	55.00	10.00	290.00	170.00	0.00
000202	A. VENITURI CURENTE	249.00	53.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
001202	C. VENITURI NEFISCALE	249.00	53.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	249.00	53.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
3702	Transferuri voluntare, altele decat subventiile	249.00	53.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
370204	Varsaminte din sectiunea de functii are	249.00	53.00	302.00		130.00	107.00	55.00	10.00	290.00	170.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0.00	280.00	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)	0.00	280.00	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	0.00	280.00	280.00		280.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	470.00	333.00	803.00	0.00	631.00	107.00	55.00	10.00	290.00	170.00	0.00
01	CHELTUIELI CURENTE	0.00	333.00	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	0.00	333.00	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)	0.00	333.00	333.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	0.00	53.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
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	290.00	170.00	0.00
710101	Constructii	132.00	0.00	132.00	0.00	27.00	50.00	45.00	10.00	45.00	45.00	0.00
710102	Masini, echipamente si mijloace de transport	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	117.00	0.00	117.00	0.00	50.00	57.00	10.00	0.00	50.00	50.00	0.00
5002	Partea I-a Servicii publice generale	221.00	333.00	554.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	221.00	333.00	554.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	0.00	333.00	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	0.00	333.00	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)	0.00	333.00	333.00	0.00	333.00	0.00	0.00	0.00	X	X	X	X	
580402	Finantare externa nerambursabila	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	X	X	X	X	
580403	Cheltuieli neeligibile	0.00	53.00	53.00	0.00	53.00	0.00	0.00	0.00	X	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	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	0.00	
7101	Active fixe	221.00	0.00	221.00	0.00	221.00	0.00	0.00	0.00	X	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	X	
510201	Autoritati executive si legislative	221.00	333.00	554.00	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51020103	Autoritati executive	221.00	333.00	554.00	0.00	554.00	0.00	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	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	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	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	0.00	
7101	Active fixe	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	X	X	X	X	
710101	Constructii	122.00	0.00	122.00	0.00	122.00	50.00	45.00	10.00	X	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	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	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	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	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	0.00	
7101	Active fixe	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	X	
710101	Constructii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	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	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	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	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	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	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

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 Asistenta sociala in caz de
invaliditate LA DATA 29.03.2018

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				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE - SECTIUNEA DE DEZVOLTARE)	00	405,000	0	405,000	0	109,000	109,000	97,000	90,000
CHELTUIELI CURENTE	01	405,000	0	405,000	0	109,000	109,000	97,000	90,000
TITLUL I CHELTUIELI DE PERSONAL	10	186,000	0	186,000	0	48,000	49,000	43,000	46,000
Cheltuieli salariale in bani	10.01	180,900	-2,000	178,900	0	42,400	48,500	42,500	45,500
Salarii de baza	10.01.01	180,900	-2,000	178,900	0	42,400	48,500	42,500	45,500
Contributii	10.03	5,100	2,000	7,100	0	5,600	500	500	500
Contributii de asigurari sociale de stat	10.03.01	2,200	0	2,200	0	2,200	0	0	0
Contributii de asigurari de somaj	10.03.02	100	0	100	0	100	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	700	0	700	0	700	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	100	0	100	0	100	0	0	0
Contributia asiguratorie pentru munca	10.03.07	1,900	2,000	3,900	0	2,400	500	500	500
TITLUL IX ASISTENTA SOCIALA	57	219,000	0	219,000	0	61,000	60,000	54,000	44,000
Ajutoare sociale	57.02	219,000	0	219,000	0	61,000	60,000	54,000	44,000
Ajutoare sociale in numerar	57.02.01	219,000	0	219,000	0	61,000	60,000	54,000	44,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	405,000	0	405,000	0	109,000	109,000	97,000	90,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	405,000	0	405,000	0	109,000	109,000	97,000	90,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	186,000	0	186,000	0	48,000	49,000	43,000	46,000
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	180,900	-2,000	178,900	0	42,400	48,500	42,500	45,500

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
Salarii de baza	10.01.01	180,900	-2,000	178,900	0	42,400	48,500	42,500	45,500
Contributii (cod 10.03.01 la 10.03.06)	10.03	5,100	2,000	7,100	0	5,600	500	500	500
Contributii de asigurari sociale de stat	10.03.01	2,200	0	2,200	0	2,200	0	0	0
Contributii de asigurari de somaj	10.03.02	100	0	100	0	100	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	700	0	700	0	700	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	100	0	100	0	100	0	0	0
Contributia asiguratorie pentru munca	10.03.07	1,900	2,000	3,900	0	2,400	500	500	500
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000	0	219,000	0	61,000	60,000	54,000	44,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000	0	219,000	0	61,000	60,000	54,000	44,000
Ajutoare sociale in numerar	57.02.01	219,000	0	219,000	0	61,000	60,000	54,000	44,000

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 Autoritati executive LA DATA
29.03.2018

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				4	5	6	7	8
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE)	00	1,164,000	333,000	1,497,000	0	799,000	217,000	230,000	251,000
CHELTUIELI CURENTE	01	943,000	333,000	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
Cheltuieli 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
Cheltuieli 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	0	142,000	0	49,000	33,000	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	0	49,000	0	18,000	10,000	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	0	43,000	0	16,000	10,000	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	0	45,000	0	20,000	10,000	5,000	10,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000	0	45,000	0	20,000	10,000	5,000	10,000	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	0	333,000	333,000	0	333,000	0	0	0	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	333,000	333,000	0	333,000	0	0	0	
Finantare externa nerambursabila	58.04.02	0	280,000	280,000	0	280,000	0	0	0	
Cheltuieli neeligibile	58.04.03	0	53,000	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	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	
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 sanatate	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	0	142,000	0	49,000	33,000	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	0	49,000	0	18,000	10,000	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 intretinere si functionare	20.01.30	43,000	0	43,000	0	16,000	10,000	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 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
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	0	45,000	0	20,000	10,000	5,000	10,000
Alte cheltuieli cu bunuri si servicii	20.30.30	45,000	0	45,000	0	20,000	10,000	5,000	10,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	221,000	333,000	554,000	0	554,000	0	0	0
CHELTUIELI CURENTE	01	0	333,000	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	0	333,000	333,000	0	333,000	0	0	0
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	333,000	333,000	0	333,000	0	0	0
Finantare externa nerambursabila	58.04.02	0	280,000	280,000	0	280,000	0	0	0
Cheltuieli neeligibile	58.04.03	0	53,000	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

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