

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				
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	65.00	1,617.00		407.00	369.00	357.00	484.00	1,456.00	1,413.00	1,211.00	
499002	VENITURI PROPRII	502.00	32.00	534.00		185.00	130.00	100.00	119.00	449.00	450.00	406.00	
000202	A. VENITURI CURENTE	1,541.00	65.00	1,606.00		407.00	369.00	353.00	477.00	1,449.00	1,406.00	1,204.00	
000302	A. VENITURI FISCALE	1,839.00	73.00	1,912.00		534.00	473.00	411.00	494.00	1,739.00	1,576.00	1,204.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	366.00	32.00	398.00		105.00	104.00	84.00	105.00	449.00	450.00	406.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	366.00	32.00	398.00		105.00	104.00	84.00	105.00	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	32.00	397.00		104.00	104.00	84.00	105.00	449.00	450.00	406.00	
040201	Cote defalcate din impozitul pe venit	55.00	13.00	68.00		14.00	14.00	14.00	26.00	79.00	80.00	81.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	310.00	19.00	329.00		90.00	90.00	70.00	79.00	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	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,358.00	41.00	1,399.00		356.00	350.00	315.00	378.00	1,290.00	1,126.00	798.00	798.00	798.00
1102	Sume defalcate din TVA	1,345.00	41.00	1,386.00		352.00	346.00	312.00	376.00	1,290.00	1,126.00	798.00	798.00	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	41.00	532.00		128.00	122.00	106.00	176.00	529.00	531.00	533.00	533.00	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	265.00	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	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	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	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	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	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	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	0.00	0.00
001202	C. VENITURI NEFISCALE	-298.00	-8.00	-306.00		-127.00	-104.00	-58.00	-17.00	-290.00	-170.00	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	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	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	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	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-300.00	-8.00	-308.00		-128.00	-105.00	-58.00	-17.00	-290.00	-170.00	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	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	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	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	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-306.00	-8.00	-314.00		-130.00	-107.00	-59.00	-18.00	-290.00	-170.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-306.00	-8.00	-314.00		-130.00	-107.00	-59.00	-18.00	-290.00	-170.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11.00	0.00	11.00		0.00	0.00	4.00	7.00	7.00	7.00	7.00	7.00	7.00

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			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11.00	0.00	11.00		0.00	0.00	4.00	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, carouni, combustibili petrolieri	7.00	0.00	7.00		0.00	0.00	0.00	7.00	7.00	7.00	7.00
4302	Subventii de la alte administratii	4.00	0.00	4.00		0.00	0.00	4.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	4.00	0.00	4.00		0.00	0.00	4.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,552.00	65.00	1,617.00	0.00	407.00	369.00	357.00	484.00	1,456.00	1,413.00	1,211.00
01	CHELTUIELI CURENTE	1,552.00	65.00	1,617.00	0.00	407.00	369.00	357.00	484.00	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
20	TITLUL II BUNURI SI SERVICII	351.00	24.00	375.00	0.00	125.00	85.00	50.00	115.00	241.00	217.00	134.00
2001	Bunuri si servicii	253.00	14.00	267.00	0.00	81.00	73.00	36.00	77.00	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

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			
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	98.00	2.00	100.00	0.00	34.00	34.00	11.00	21.00	X	X	X
200105	Carburanti si lubrifianti	16.00	2.00	18.00	0.00	3.00	4.00	4.00	7.00	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	2.00	18.00	0.00	5.00	4.00	3.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	17.00	0.00	3.00	4.00	7.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	77.00	8.00	85.00	0.00	25.00	18.00	9.00	33.00	X	X	X
2002	Reparatii curente	21.00	0.00	21.00	0.00	10.00	0.00	5.00	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	Depasari, 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	39.00	10.00	49.00	0.00	20.00	0.00	9.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	39.00	10.00	49.00	0.00	20.00	0.00	9.00	20.00	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	10.00	10.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	278.00	41.00	319.00	0.00	68.00	65.00	75.00	111.00	273.00	268.00	265.00
5702	Ajutoare sociale	278.00	41.00	319.00	0.00	68.00	65.00	75.00	111.00	X	X	X
570201	Ajutoare sociale in numerar	266.00	41.00	307.00	0.00	65.00	62.00	72.00	108.00	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
5002	Partea I-a Servicii publice generale	953.00	24.00	977.00	0.00	248.00	219.00	233.00	277.00	866.00	824.00	656.00
5102	Autoritati publice si actiuni externe	943.00	24.00	967.00	0.00	245.00	217.00	230.00	275.00	856.00	814.00	656.00
01	CHELTUIELI CURENTE	943.00	24.00	967.00	0.00	245.00	217.00	230.00	275.00	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

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				
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	24.00	250.00	0.00	82.00	49.00	44.00	75.00	121.00	98.00	39.00	
2001	Bunuri si servicii	153.00	14.00	167.00	0.00	49.00	43.00	30.00	45.00	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	66.00	2.00	68.00	0.00	18.00	30.00	8.00	12.00	X	X	X	
200105	Carburanti si lubrifianti	16.00	2.00	18.00	0.00	3.00	4.00	4.00	7.00	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	2.00	14.00	0.00	3.00	3.00	3.00	5.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	2.00	2.00	7.00	2.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	29.00	8.00	37.00	0.00	16.00	0.00	6.00	15.00	X	X	X	
2002	Reparatii curente	21.00	0.00	21.00	0.00	10.00	0.00	5.00	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	

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							
2030	Alte cheltuieli	39.00	10.00	49.00	0.00	20.00	0.00	9.00	20.00	X	X	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	39.00	10.00	49.00	0.00	20.00	0.00	9.00	20.00	X	X	X	X	X		
510201	Autoritati executive si legislative	943.00	24.00	967.00	0.00	245.00	217.00	230.00	275.00	856.00	814.00	856.00	814.00	656.00		
51020103	Autoritati executive	943.00	24.00	967.00	0.00	245.00	217.00	230.00	275.00	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		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00	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	41.00	628.00	0.00	156.00	147.00	121.00	204.00	575.00	574.00	575.00	574.00	555.00		
6502	Invatamant	126.00	7.00	133.00	0.00	41.00	33.00	3.00	56.00	113.00	112.00	113.00	112.00	109.00		
01	CHELTUIELI CURENTE	126.00	7.00	133.00	0.00	41.00	33.00	3.00	56.00	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	X	X	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	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	X	X		
200103	Incaizit, iluminat si forta motrica	20.00	0.00	20.00	0.00	13.00	1.00	0.00	6.00	X	X	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	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	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	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	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	X	X		
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	3.00	0.00	0.00	2.00	X	X	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	12.00	7.00	19.00	0.00	3.00	3.00	3.00	10.00	12.00	12.00	12.00	12.00	12.00		
5702	Ajutoare sociale	12.00	7.00	19.00	0.00	3.00	3.00	3.00	10.00	12.00	12.00	12.00	12.00	12.00		
570201	Ajutoare sociale in numerar	0.00	7.00	7.00	0.00	0.00	0.00	0.00	7.00	X	X	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	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	5.00	5.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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	7.00	121.00	0.00	38.00	30.00	0.00	53.00	101.00	100.00	97.00
65020401	Invatamant secundar inferior	114.00	7.00	121.00	0.00	38.00	30.00	0.00	53.00	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	34.00	486.00	0.00	113.00	111.00	115.00	147.00	453.00	453.00	443.00
01	CHELTUIELI CURENTE	452.00	34.00	486.00	0.00	113.00	111.00	115.00	147.00	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	34.00	300.00	0.00	65.00	62.00	72.00	101.00	261.00	256.00	253.00
5702	Ajutoare sociale	266.00	34.00	300.00	0.00	65.00	62.00	72.00	101.00	X	X	X
570201	Ajutoare sociale in numerar	266.00	34.00	300.00	0.00	65.00	62.00	72.00	101.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	405.00	34.00	439.00	0.00	109.00	109.00	113.00	108.00	404.00	404.00	404.00
68020502	Asistenta sociala in caz de invaliditate	405.00	34.00	439.00	0.00	109.00	109.00	113.00	108.00	404.00	404.00	404.00

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					
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	566.00	8.00	594.00		410.00	107.00	59.00	18.00	290.00	170.00	170.00	0.00	
000202	A. VENITURI CURENTE	306.00	8.00	314.00		130.00	107.00	59.00	18.00	290.00	170.00	170.00	0.00	
001202	C. VENITURI NEFISCALE	306.00	8.00	314.00		130.00	107.00	59.00	18.00	290.00	170.00	170.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	306.00	8.00	314.00		130.00	107.00	59.00	18.00	290.00	170.00	170.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	306.00	8.00	314.00		130.00	107.00	59.00	18.00	290.00	170.00	170.00	0.00	
370204	Varsaminte din sectiunea de functionare	306.00	8.00	314.00		130.00	107.00	59.00	18.00	290.00	170.00	170.00	0.00	
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	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	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	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			
4902	TOTAL CHELTUIELI	807.00	8.00	815.00	0.00	631.00	107.00	59.00	18.00	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	X	X	X
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	474.00	8.00	482.00	0.00	298.00	107.00	59.00	18.00	290.00	170.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	474.00	8.00	482.00	0.00	298.00	107.00	59.00	18.00	290.00	170.00	0.00
7101	Active fixe	474.00	8.00	482.00	0.00	298.00	107.00	59.00	18.00	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
710103	Mobilier, aparatura biroutica si alte active corporale	4.00	8.00	12.00	0.00	0.00	0.00	4.00	8.00	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	558.00	8.00	566.00	0.00	554.00	0.00	4.00	8.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	558.00	8.00	566.00	0.00	554.00	0.00	4.00	8.00	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	X	X	X
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	225.00	8.00	233.00	0.00	221.00	0.00	4.00	8.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	225.00	8.00	233.00	0.00	221.00	0.00	4.00	8.00	0.00	0.00	0.00
7101	Active fixe	225.00	8.00	233.00	0.00	221.00	0.00	4.00	8.00	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
710103	Mobilier, aparatura biroutica si alte active corporale	4.00	8.00	12.00	0.00	0.00	0.00	4.00	8.00	X	X	X
510201	Autoritati executive si legislative	558.00	8.00	566.00	0.00	554.00	0.00	4.00	8.00	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			
51020103	Autoritati executive	558.00	8.00	566.00	0.00	554.00	0.00	4.00	8.00	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	27.00	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	17.00	50.00	45.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	122.00	0.00	122.00	0.00	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	X	X	X
710101	Constructii	122.00	0.00	122.00	0.00	17.00	50.00	45.00	10.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	122.00	0.00	122.00	0.00	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
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	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	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

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			
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



(Handwritten signature)

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

(Handwritten signature)

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

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

-lei-

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,501,000	32,000	1,533,000	0	799,000	217,000	234,000	283,000
CHELTUIELI CURENTE	01	1,276,000	24,000	1,300,000	0	578,000	217,000	230,000	275,000
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	24,000	250,000	0	82,000	49,000	44,000	75,000
Bunuri si servicii	20.01	153,000	14,000	167,000	0	49,000	43,000	30,000	45,000
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	66,000	2,000	68,000	0	18,000	30,000	8,000	12,000
Carburanti si lubrifianti	20.01.05	16,000	2,000	18,000	0	3,000	4,000	4,000	7,000

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	
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	2,000	14,000	0	3,000	3,000	3,000	5,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000	0	13,000	0	2,000	2,000	7,000	2,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000	8,000	37,000	0	16,000	0	6,000	15,000	
Reparatii curente	20.02.00	21,000	0	21,000	0	10,000	0	5,000	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	39,000	10,000	49,000	0	20,000	0	9,000	20,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	39,000	10,000	49,000	0	20,000	0	9,000	20,000	
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	225,000	8,000	233,000	0	221,000	0	4,000	8,000	
TITLUL XIII ACTIVE NEFINANCIARE	71	225,000	8,000	233,000	0	221,000	0	4,000	8,000	
Active fixe	71.01	225,000	8,000	233,000	0	221,000	0	4,000	8,000	
Masini, echipamente si mijloace de transport	71.01.02	221,000	0	221,000	0	221,000	0	0	0	
Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000	8,000	12,000	√	0	0	4,000	8,000	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	943,000	24,000	967,000	0	245,000	217,000	230,000	275,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	943,000	24,000	967,000	0	245,000	217,000	230,000	275,000	
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	
Indemnitatie de vacanta	10.01.09	12,000	0	12,000	0	0	0	0	12,000	

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
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	24,000	250,000	0	82,000	49,000	44,000	75,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	153,000	14,000	167,000	0	49,000	43,000	30,000	45,000
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	66,000	2,000	68,000	0	18,000	30,000	8,000	12,000
Carburanti si lubrifianti	20.01.05	16,000	2,000	18,000	0	3,000	4,000	4,000	7,000
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	2,000	14,000	0	3,000	3,000	3,000	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000	0	13,000	0	2,000	2,000	7,000	2,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	29,000	8,000	37,000	0	16,000	0	6,000	15,000
Reparatii curente	20.02.00	21,000	0	21,000	0	10,000	0	5,000	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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	39,000	10,000	49,000	0	20,000	0	9,000	20,000
Alte cheltuieli cu bunuri si servicii	20.30.30	39,000	10,000	49,000	0	20,000	0	9,000	20,000

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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	558,000	8,000	566,000	0	554,000	0	4,000	8,000
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
Cheletuieli neeligibile	58.04.03	53,000	0	53,000	0	53,000	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	225,000	8,000	233,000	0	221,000	0	4,000	8,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	225,000	8,000	233,000	0	221,000	0	4,000	8,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	225,000	8,000	233,000	0	221,000	0	4,000	8,000
Masini, echipamente si mijloace de transport	71.01.02	221,000	0	221,000	0	221,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000	8,000	12,000	0	0	0	4,000	8,000

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA



Conducatorul institutiei
CAPRARU ION