

**BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2015 SI ESTIMARI PENTRU ANII  
2016-2018**

Romania  
Judetul Olt  
COMUNA DRAGHICENI

-mii lei-

Formular **11**

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
<b>A</b>									
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>									
	I	2,349.91	98.00	0.00	0.00	0.00	2,447.91	0.00	2,447.91
	II	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
	III	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
	IV	2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
<b>Venituri curente (rd.03+17)</b>									
	I	2,332.91	78.00	0.00	0.00	0.00	2,410.91	0.00	2,410.91
	II	2,162.91	2.00	0.00	0.00	0.00	2,164.91	0.00	2,164.91
	III	2,153.91	2.00	0.00	0.00	0.00	2,155.91	0.00	2,155.91
	IV	2,106.91	2.00	0.00	0.00	0.00	2,108.91	0.00	2,108.91
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>									
	I	2,271.91	0.00	0.00	0.00	0.00	2,271.91	0.00	2,271.91
	II	2,135.91	0.00	0.00	0.00	0.00	2,135.91	0.00	2,135.91
	III	2,145.91	0.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
	IV	2,097.91	0.00	0.00	0.00	0.00	2,097.91	0.00	2,097.91
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice</b>									
	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
<b>Impozit pe profit</b>									
	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

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	3	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	5	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7	
A										
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06									
	I	322.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	322.00
	II	296.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
	III	299.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	299.00
	IV	302.00	0.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07									
	I	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	III	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	IV	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Cote si sume defalcate din impozitul pe venit	08									
	I	318.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00	318.00
	II	292.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	292.00
	III	295.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	295.00
	IV	298.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00
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	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
Impozite si taxe pe proprietate	10									
	I	173.00	0.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
	II	143.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00	143.00
	III	117.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	117.00
	IV	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11									
	I	1,776.91	0.00	0.00	0.00	0.00	0.00	1,776.91	0.00	1,776.91
	II	1,696.91	0.00	0.00	0.00	0.00	0.00	1,696.91	0.00	1,696.91
	III	1,729.91	0.00	0.00	0.00	0.00	0.00	1,729.91	0.00	1,729.91
	IV	1,744.91	0.00	0.00	0.00	0.00	0.00	1,744.91	0.00	1,744.91
Sume defalcate din TVA	12									

I Buget 2015 II Estimari 2016 III Estimari 2017 IV Estimari 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
			2	3						
	A									
	0									
	I	1,761.91	0.00	0.00	0.00	0.00	0.00	1,761.91	0.00	1,761.91
	II	1,680.91	0.00	0.00	0.00	0.00	0.00	1,680.91	0.00	1,680.91
	III	1,712.91	0.00	0.00	0.00	0.00	0.00	1,712.91	0.00	1,712.91
	IV	1,727.91	0.00	0.00	0.00	0.00	0.00	1,727.91	0.00	1,727.91
	13									
	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
	14									
	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
	15									
	I	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	II	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
	III	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	IV	17.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	16									
	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
	17									
	I	61.00	78.00	0.00	0.00	0.00	0.00	139.00	0.00	139.00
	II	27.00	2.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
	III	8.00	2.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	9.00	2.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
	18									
	I	0.00	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
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2015	0								
II Estimari 2016	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	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 (rd.21+22)	20								
	I	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
	II	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
	III	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
	IV	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
Subventii de la bugetul de stat	21								
	I	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	II	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	III	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
	IV	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
Subventii de la alte administratii	22								
	I	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
	II	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
	III	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
	IV	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
Sume primite de la UE	23								
	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	2,349.91	98.00	0.00	0.00	0.00	2,447.91	0.00	2,447.91
	II	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
	III	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91

I Buget 2015	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
A	IV	2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
Cheltuieli curente (rd.26 la rd.34)	25								
I	I	2,210.91	98.00	0.00	0.00	0.00	2,308.91	0.00	2,308.91
II	II	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
III	III	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
IV	IV	2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
Cheltuieli de personal	26								
I	I	1,119.00	0.00	0.00	0.00	0.00	1,119.00	0.00	1,119.00
II	II	955.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00
III	III	985.00	0.00	0.00	0.00	0.00	985.00	0.00	985.00
IV	IV	999.00	0.00	0.00	0.00	0.00	999.00	0.00	999.00
Bunuri si servicii	27								
I	I	850.91	98.00	0.00	0.00	0.00	948.91	0.00	948.91
II	II	981.91	22.00	0.00	0.00	0.00	1,003.91	0.00	1,003.91
III	III	988.91	22.00	0.00	0.00	0.00	1,010.91	0.00	1,010.91
IV	IV	927.91	22.00	0.00	0.00	0.00	949.91	0.00	949.91
Dobanzi	28								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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 Buzet 2015 II Estimari 2016 III Estimari 2017 IV Estimari 2018	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	II	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	III	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	IV	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Alte transferuri	32								
	I	34.00	0.00	0.00	0.00	0.00	34.00	0.00	34.00
	II	46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
	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	183.00	0.00	0.00	0.00	0.00	183.00	0.00	183.00
	II	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
	III	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
	IV	173.00	0.00	0.00	0.00	0.00	173.00	0.00	173.00
Alte cheltuieli	35								
	I	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	II	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	III	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
	IV	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Cheltuieli de capital	36								
	I	139.00	0.00	0.00	0.00	0.00	139.00	0.00	139.00
	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
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
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2015	0								
II Estimari 2016	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Estimari 2017	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2018	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	41								
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	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	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


  
 SOANCA STEFAN ROZEL

Conducatorul compartimentului  
 financiar - contabil  
 COMANCEANU EUSTERA

A. INTEGRAL DE LA BUGET PE 2015

ACTIVITATEA DE TREZORERIE  
CONTABILITATE PUBLICA OLT  
REGISTRATURA 2  
nr. 01/38/011 Data 10.11.2015

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	2,270.91	79.00	2,349.91		721.00	641.00	524.00	463.91
4802	VENITURI PROPRII	571.00	0.00	571.00		191.00	162.00	131.00	87.00
000202	VENITURI CURENTE	2,253.91	79.00	2,332.91		719.00	641.00	524.00	448.91
000302	A. VENITURI FISCALE	2,192.91	79.00	2,271.91		686.00	621.00	516.00	448.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	322.00	0.00	322.00		74.00	73.00	102.00	73.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	322.00	0.00	322.00		74.00	73.00	102.00	73.00
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	318.00	0.00	318.00		73.00	72.00	101.00	72.00
040201	Cote defalcate din impozitul pe venit	78.00	0.00	78.00		20.00	19.00	20.00	19.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	240.00	0.00	240.00		53.00	53.00	81.00	53.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.00	0.00	173.00		78.00	63.00	18.00	14.00
0702	Impozite si taxe pe proprietate	173.00	0.00	173.00		78.00	63.00	18.00	14.00
070201	Impozit si taxa pe cladiri	31.00	0.00	31.00		18.00	5.00	4.00	4.00
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		16.00	4.00	3.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00
070202	Impozit si taxa pe teren	142.00	0.00	142.00		60.00	58.00	14.00	10.00
07020201	Impozit pe terenuri de la persoane fizice	23.00	0.00	23.00		9.00	8.00	3.00	3.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	0.00	1.00	0.00

Formular 11/1

-mii lei-



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	117.00	0.00	117.00		50.00	50.00	10.00	7.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1.697.91	79.00	1.776.91		534.00	485.00	396.00	361.91
1102	Sume defalcate din TVA	1.682.91	79.00	1.761.91		528.00	479.00	393.00	361.91
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	718.00	79.00	797.00		239.00	193.00	200.00	165.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	964.91	0.00	964.91		289.00	286.00	193.00	196.91
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15.00	0.00	15.00		6.00	6.00	3.00	0.00
160202	Impozit pe mijloacele de transport	13.00	0.00	13.00		5.00	5.00	3.00	0.00
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	13.00	0.00	13.00		5.00	5.00	3.00	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
001202	C. VENITURI NEFISCALE	61.00	0.00	61.00		33.00	20.00	8.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	61.00	0.00	61.00		33.00	20.00	8.00	0.00
3302	Venituri din prestari de servicii si alte activitati	52.00	0.00	52.00		28.00	18.00	6.00	0.00
330208	Venituri din prestari de servicii	52.00	0.00	52.00		28.00	18.00	6.00	0.00
3402	Venituri din taxe administrative, eliberari permise	3.00	0.00	3.00		1.00	1.00	1.00	0.00
340202	Taxe extrajudiciare de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00
3502	Amenzi, penalitati si confiscari	5.00	0.00	5.00		3.00	1.00	1.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	5.00	0.00	5.00		3.00	1.00	1.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5.00	0.00	5.00		3.00	1.00	1.00	0.00
3602	Diverse venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00
360250	Alte venituri	1.00	0.00	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)	-139.00	0.00	-139.00		-65.00	-80.00	0.00	6.00
370204	Varsaminte din sectiunea de functionare	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
001702	IV. SUBVENTII	17.00	0.00	17.00		2.00	0.00	0.00	15.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17.00	0.00	17.00		2.00	0.00	0.00	15.00
4202	Subventii de la bugetul de stat	17.00	0.00	17.00		2.00	0.00	0.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
002002	B. Curente	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
4902	TOTAL CHELTUIELI	2,270.91	79.00	2,349.91	0.00	721.00	641.00	524.00	463.91	
01	CHELTUIELI CURENTE	2,131.91	79.00	2,210.91	0.00	656.00	561.00	524.00	469.91	
10	TITLUL I CHELTUIELI DE PERSONAL	1,049.00	70.00	1,119.00	0.00	343.00	285.00	271.00	220.00	
20	TITLUL II BUNURI SI SERVICII	846.91	4.00	850.91	0.00	257.00	204.00	206.00	183.91	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	17.00	0.00	3.00	
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	10.00	10.00	4.00	10.00	
57	TITLUL IX ASISTENTA SOCIALA	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00	
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	
5002	Partea I-a Servicii publice generale	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00	
5102	Autoritati publice si actiuni externe	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00	
01	CHELTUIELI CURENTE	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00	
10	TITLUL I CHELTUIELI DE PERSONAL	473.00	0.00	473.00	0.00	139.00	139.00	107.00	88.00	
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	40.00	49.00	46.00	45.00	
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	10.00	10.00	4.00	10.00	
510201	Autoritati executive si legislative	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00	
51020103	Autoritati executive	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00	
6302	Partea a III-a Cheltuieli Social - Culturale	877.00	79.00	956.00	0.00	271.00	242.00	230.00	213.00	
6502	Invatamant	637.00	74.00	711.00	0.00	212.00	168.00	178.00	153.00	
01	CHELTUIELI CURENTE	637.00	74.00	711.00	0.00	212.00	168.00	178.00	153.00	
10	TITLUL I CHELTUIELI DE PERSONAL	527.00	70.00	597.00	0.00	191.00	133.00	152.00	121.00	
20	TITLUL II BUNURI SI SERVICII	106.00	4.00	110.00	0.00	21.00	33.00	26.00	30.00	
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	
650203	Invatamant prescolar si primar	171.00	18.00	189.00	0.00	45.00	57.00	52.00	35.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale						
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
65020301	Invatamant prescolar	75.00	8.00	83.00	0.00	19.00	24.00	25.00	15.00				
65020302	Invatamant primar	96.00	10.00	106.00	0.00	26.00	33.00	27.00	20.00				
650204	Invatamant secundar	466.00	56.00	522.00	0.00	167.00	111.00	126.00	118.00				
65020401	Invatamant secundar inferior	466.00	56.00	522.00	0.00	167.00	111.00	126.00	118.00				
6702	Cultura, recreere si religie	62.00	0.00	62.00	0.00	13.00	31.00	9.00	9.00				
01	CHELTUIELI CURENTE	62.00	0.00	62.00	0.00	13.00	31.00	9.00	9.00				
10	TITLUL I CHELTUIELI DE PERSONAL	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00				
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	8.00	9.00	5.00	2.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	17.00	0.00	3.00				
670203	Servicii culturale	40.00	0.00	40.00	0.00	6.00	22.00	5.00	7.00				
67020302	Biblioteci publice comunale, orasesti, municipale	20.00	0.00	20.00	0.00	6.00	5.00	5.00	4.00				
67020307	Camine culturale	20.00	0.00	20.00	0.00	0.00	17.00	0.00	3.00				
670205	Servicii recreative si sportive	17.00	0.00	17.00	0.00	7.00	4.00	4.00	2.00				
67020501	Sport	17.00	0.00	17.00	0.00	7.00	4.00	4.00	2.00				
670206	Servicii religioase	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00				
6802	Asigurari si asistenta sociala	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00				
01	CHELTUIELI CURENTE	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00				
57	TITLUL IX ASISTENTA SOCIALA	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00				
680205	Asistenta sociala in caz de boli si invaliditati	154.00	5.00	159.00	0.00	42.00	42.00	42.00	33.00				
68020502	Asistenta sociala in caz de invaliditate	154.00	5.00	159.00	0.00	42.00	42.00	42.00	33.00				
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00				
68021501	Ajutor social	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	232.91	0.00	232.91	0.00	56.00	57.00	77.00	42.91				
7002	Locuinte, servicii si dezvoltare publica	217.00	0.00	217.00	0.00	52.00	53.00	74.00	38.00				
01	CHELTUIELI CURENTE	217.00	0.00	217.00	0.00	52.00	53.00	74.00	38.00				
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	8.00	8.00	8.00	7.00				

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
20	TITLUL II BUNURI SI SERVICII	186.00	0.00	186.00	0.00	44.00	45.00	66.00	31.00	
700205	Alimentare cu apa si amenajari hidrotehnice	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00	
70020501	Alimentare cu apa	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00	
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	16.00	18.00	50.00	-34.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	74.00	0.00	74.00	0.00	12.00	10.00	0.00	52.00	
7402	Protectia mediului	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	
01	CHELTUIELI CURENTE	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	
20	TITLUL II BUNURI SI SERVICII	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	
740205	Salubritate si gestiunea deseurilor	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	
74020501	Salubritate	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	
7902	Partea a V-a Actiuni economice	474.00	0.00	474.00	0.00	205.00	144.00	60.00	65.00	
8402	Transporturi	474.00	0.00	474.00	0.00	205.00	144.00	60.00	65.00	
01	CHELTUIELI CURENTE	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00	
20	TITLUL II BUNURI SI SERVICII	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00	
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	
840203	Transport rutier	474.00	0.00	474.00	0.00	205.00	144.00	60.00	65.00	
84020301	Drumuri si poduri	474.00	0.00	474.00	0.00	205.00	144.00	60.00	65.00	
9602	Rezerve, Excedent/Deficit	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	
9802	Excedent	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	
980297	Excedentul sectiunii de dezvoltare	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	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000102	SECTIUNEA DE FUNCTIONARE	2,131.91	79.00	2,210.91		656.00	561.00	524.00	469.91	
	TOTAL VENITURI									

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
4802	VENITURI PROPRII	571.00	0.00	571.00		191.00	162.00	131.00	87.00	
000202	VENITURI CURENTE	2,114.91	79.00	2,193.91		654.00	561.00	524.00	454.91	
000302	A. VENITURI FISCALE	2,192.91	79.00	2,271.91		686.00	621.00	516.00	448.91	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	322.00	0.00	322.00		74.00	73.00	102.00	73.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	322.00	0.00	322.00		74.00	73.00	102.00	73.00	
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	
0402	Cote si sume defalcate din impozitul pe venit	318.00	0.00	318.00		73.00	72.00	101.00	72.00	
040201	Cote defalcate din impozitul pe venit	78.00	0.00	78.00		20.00	19.00	20.00	19.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	240.00	0.00	240.00		53.00	53.00	81.00	53.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.00	0.00	173.00		78.00	63.00	18.00	14.00	
0702	Impozite si taxe pe proprietate	173.00	0.00	173.00		78.00	63.00	18.00	14.00	
070201	Impozit si taxa pe cladiri	31.00	0.00	31.00		18.00	5.00	4.00	4.00	
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		16.00	4.00	3.00	3.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	
070202	Impozit si taxa pe teren	142.00	0.00	142.00		60.00	58.00	14.00	10.00	
07020201	Impozit pe terenuri de la persoane fizice	23.00	0.00	23.00		9.00	8.00	3.00	3.00	
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	
07020203	Impozitul pe terenul din extravilan	117.00	0.00	117.00		50.00	50.00	10.00	7.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,697.91	79.00	1,776.91		534.00	485.00	396.00	361.91	
1102	Sume defalcate din TVA	1,682.91	79.00	1,761.91		528.00	479.00	393.00	361.91	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	718.00	79.00	797.00		239.00	193.00	200.00	165.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	964.91	0.00	964.91		289.00	286.00	193.00	196.91	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15.00	0.00	15.00		6.00	6.00	3.00	0.00	
160202	Impozit pe mijloacele de transport	13.00	0.00	13.00		5.00	5.00	3.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	13.00	0.00	13.00		5.00	5.00	3.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	-78.00	0.00	-78.00		-32.00	-60.00	8.00	6.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-78.00	0.00	-78.00		-32.00	-60.00	8.00	6.00	
3302	Venituri din prestari de servicii si alte activitati	52.00	0.00	52.00		28.00	18.00	6.00	0.00	
330208	Venituri din prestari de servicii	52.00	0.00	52.00		28.00	18.00	6.00	0.00	
3402	Venituri din taxe administrative, eliberari permise	3.00	0.00	3.00		1.00	1.00	1.00	0.00	
340202	Taxe extrajudiciare de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00	
3502	Amenzi, penalitati si confiscari	5.00	0.00	5.00		3.00	1.00	1.00	0.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	5.00	0.00	5.00		3.00	1.00	1.00	0.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	5.00	0.00	5.00		3.00	1.00	1.00	0.00	
3602	Diverse venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
360250	Alte venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	-139.00	0.00	-139.00		-65.00	-80.00	0.00	6.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-139.00	0.00	-139.00		-65.00	-80.00	0.00	6.00	
001702	IV. SUBVENTII	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
4202	Subventii de la bugetul de stat	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
002002	B. Curente	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	17.00	0.00	17.00		2.00	0.00	0.00	15.00	
4902	TOTAL CHELTUIELI	2,131.91	79.00	2,210.91	0.00	656.00	561.00	524.00	469.91	
01	CHELTUIELI CURENTE	2,131.91	79.00	2,210.91	0.00	656.00	561.00	524.00	469.91	
10	TITLUL I CHELTUIELI DE PERSONAL	1,049.00	70.00	1,119.00	0.00	343.00	285.00	271.00	220.00	
20	TITLUL II BUNURI SI SERVICII	846.91	4.00	850.91	0.00	257.00	204.00	206.00	183.91	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	17.00	0.00	3.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	10.00	10.00	4.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00
5002	Partea I-a Servicii publice generale	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00
5102	Autoritati publice si actiuni externe	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00
01	CHELTUIELI CURENTE	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00
10	TITLUL I CHELTUIELI DE PERSONAL	473.00	0.00	473.00	0.00	139.00	139.00	107.00	88.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	40.00	49.00	46.00	45.00
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	10.00	10.00	4.00	10.00
510201	Autoritati executive si legislative	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00
51020103	Autoritati executive	687.00	0.00	687.00	0.00	189.00	198.00	157.00	143.00
6302	Partea a III-a Cheltuieli Social - Culturale	877.00	79.00	956.00	0.00	271.00	242.00	230.00	213.00
6502	Invatamant	637.00	74.00	711.00	0.00	212.00	168.00	178.00	153.00
01	CHELTUIELI CURENTE	637.00	74.00	711.00	0.00	212.00	168.00	178.00	153.00
10	TITLUL I CHELTUIELI DE PERSONAL	527.00	70.00	597.00	0.00	191.00	133.00	152.00	121.00
20	TITLUL II BUNURI SI SERVICII	106.00	4.00	110.00	0.00	21.00	33.00	26.00	30.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00
650203	Invatamant prescolar si primar	171.00	18.00	189.00	0.00	45.00	57.00	52.00	35.00
65020301	Invatamant prescolar	75.00	8.00	83.00	0.00	19.00	24.00	25.00	15.00
65020302	Invatamant primar	96.00	10.00	106.00	0.00	26.00	33.00	27.00	20.00
650204	Invatamant secundar	466.00	56.00	522.00	0.00	167.00	111.00	126.00	118.00
65020401	Invatamant secundar inferior	466.00	56.00	522.00	0.00	167.00	111.00	126.00	118.00
6702	Cultura, recreere si religie	62.00	0.00	62.00	0.00	13.00	31.00	9.00	9.00
01	CHELTUIELI CURENTE	62.00	0.00	62.00	0.00	13.00	31.00	9.00	9.00
10	TITLUL I CHELTUIELI DE PERSONAL	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	8.00	9.00	5.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	17.00	0.00	3.00
670203	Servicii culturale	40.00	0.00	40.00	0.00	6.00	22.00	5.00	7.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
67020302	Biblioteci publice comunale, orasenesti, municipale	20.00	0.00	20.00	0.00	6.00	5.00	5.00	4.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	0.00	17.00	0.00	3.00
670205	Servicii recreative si sportive	17.00	0.00	17.00	0.00	7.00	4.00	4.00	2.00
67020501	Sport	17.00	0.00	17.00	0.00	7.00	4.00	4.00	2.00
670206	Servicii religioase	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6802	Asigurari si asistenta sociala	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00
01	CHELTUIELI CURENTE	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00
57	TITLUL IX ASISTENTA SOCIALA	178.00	5.00	183.00	0.00	46.00	43.00	43.00	51.00
680205	Asistenta sociala in caz de boala si invaliditati	154.00	5.00	159.00	0.00	42.00	42.00	42.00	33.00
68020502	Asistenta sociala in caz de invaliditate	154.00	5.00	159.00	0.00	42.00	42.00	42.00	33.00
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	232.91	0.00	232.91	0.00	56.00	57.00	77.00	42.91
7002	Locuinte, servicii si dezvoltare publica	217.00	0.00	217.00	0.00	52.00	53.00	74.00	38.00
01	CHELTUIELI CURENTE	217.00	0.00	217.00	0.00	52.00	53.00	74.00	38.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	8.00	8.00	8.00	7.00
20	TITLUL II BUNURI SI SERVICII	186.00	0.00	186.00	0.00	44.00	45.00	66.00	31.00
700205	Alimentare cu apa si amenajari hidrotehnice	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00
70020501	Alimentare cu apa	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00
700206	Iluminat public si electrificari rurale	50.00	0.00	50.00	0.00	16.00	18.00	50.00	-34.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	74.00	0.00	74.00	0.00	12.00	10.00	0.00	52.00
7402	Protectia mediului	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91
01	CHELTUIELI CURENTE	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91
20	TITLUL II BUNURI SI SERVICII	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91
740205	Salubritate si gestiunea deseurilor	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91
74020501	Salubritate	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91
7902	Partea a V-a Actiuni economice	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
8402	Transporturi	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00
01	CHELTUIELI CURENTE	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00
20	TITLUL II BUNURI SI SERVICII	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00
840203	Transport rutier	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00
84020301	Drumuri si poduri	335.00	0.00	335.00	0.00	140.00	64.00	60.00	71.00
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
000202	A. VENITURI CURENTE	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
001202	C. VENITURI NEFISCALE	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
001402	C2. VANZARI DE BUNURI SI SERVICII	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
3702	Transferuri voluntare, altele decat subventiile	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
370204	Varsaminte din sectiunea de functionare	139.00	0.00	139.00		65.00	80.00	0.00	-6.00
4902	TOTAL CHELTUIELI	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
7902	Partea a V-a Actiuni economice	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
8402	Transporturi	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
840203	Transport rutier	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00
84020301	Drumuri si poduri	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului  
financiar - contabil  
COMANCEANU EUSTERA

ROMANIA  
Județul Olt  
SCOALA GIMNAZIALA COMUNA DRAGHICENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 06.11.2015

-lei-

Formular 11/6

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
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	B 00	637,000	74,000	711,000	0	212,000	168,000	178,000	153,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+SF+55SF+57+59)	01	637,000	74,000	711,000	0	212,000	168,000	178,000	153,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	527,000	70,000	597,000	0	191,000	133,000	152,000	121,000
Cheptuile 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	415,100	52,500	467,600	0	145,000	101,600	129,500	91,500
Salarii de baza	10.01.01	322,800	32,100	354,900	0	81,600	98,600	105,800	68,900
Sporuri pentru conditii de munca	10.01.05	1,600	-100	1,500	0	400	400	600	100
Alte sporuri	10.01.06	2,700	0	2,700	0	1,000	600	100	1,000
Fond aferent platii cu ora	10.01.11	9,000	0	9,000	0	4,000	2,000	2,000	1,000
Alte drepturi salariale in bani	10.01.30	79,000	20,500	99,500	0	58,000	0	21,000	20,500
Contributii (cod 10.03.01 la 10.03.06)	10.03	111,900	17,500	129,400	0	46,000	31,400	22,500	29,500
Contributii de asigurari sociale de stat	10.03.01	71,300	19,100	90,400	0	28,600	20,000	18,200	23,600
Contributii de asigurari de somaj	10.03.02	2,800	-100	2,700	0	900	900	500	400
Contributii de asigurari sociale de sanatate	10.03.03	32,300	-2,500	29,800	0	13,800	9,300	2,700	4,000
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000	0	2,000	0	700	700	100	500
Contributii pentru concedii si indemnizatii	10.03.06	3,500	1,000	4,500	0	2,000	500	1,000	1,000
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	106,000	4,000	110,000	0	21,000	33,000	26,000	30,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	77,000	4,000	81,000	0	16,000	29,000	16,000	20,000
Furnituri de birou	20.01.01	2,000	0	2,000	0	500	500	0	1,000
Materiale pentru curatenie	20.01.02	1,000	0	1,000	0	0	1,000	0	0

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	4	Trim I	Trim II	Trim III	Trim IV
A	B						5	6	7	8
Incalzit, iluminat si forta motrica	20.01.03	24,000	0	24,000	0	2,000	7,000	8,500		6,500
Carburanti si lubrifianti	20.01.05	7,000	0	7,000	0	3,000	2,000	0		2,000
Piese de schimb	20.01.06	5,000	0	5,000	0	1,000	2,000	1,000		1,000
Transport	20.01.07	13,000	0	13,000	0	4,000	4,000	2,000		3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000	0	2,000	0	500	500	500		500
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	3,000	1,000	1,000		0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000	4,000	22,000	0	2,000	11,000	3,000		6,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000	0	2,000	0	1,000	0	1,000		0
Deplasari interne, detasari, transferari	20.06.01	2,000	0	2,000	0	1,000	0	1,000		0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000	0	27,000	0	4,000	4,000	9,000		10,000
Alte cheltuieli cu bunuri si servicii	20.30.30	27,000	0	27,000	0	4,000	4,000	9,000		10,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4,000	0	4,000	0	0	2,000	0		2,000
Burse	59.01.00	4,000	0	4,000	0	0	2,000	0		2,000

Conducatorul institutiei  
BUDULAN ADRIANA



Conducatorul compartimentului  
financiar - contabil  
BELCEAN ANDREEA

*Handwritten signature*

ROMANIA  
Județul Olt  
ȘCOALA GIMNAZIALA COMUNA DRAGHICENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 06.11.2015

Formular 11/6

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale			Prevederi trimestriale				
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	B 00	75.000	8.000	83.000	0	19.000	24.000	25.000	15.000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	75.000	8.000	83.000	0	19.000	24.000	25.000	15.000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	69.000	8.000	77.000	0	19.000	24.000	19.000	15.000
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	54.800	7.000	61.800	0	14.300	19.100	15.700	12.700
Salarii de baza	10.01.01	54.200	7.100	61.300	0	14.100	19.100	15.500	12.600
Sporuri pentru conditii de munca	10.01.05	400	-100	300	0	0	0	200	100
Alte sporuri	10.01.06	200	0	200	0	200	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.200	1.000	15.200	0	4.700	4.900	3.300	2.300
Contributii de asigurari sociale de stat	10.03.01	10.700	700	11.400	0	3.600	3.800	2.000	2.000
Contributii de asigurari de somaj	10.03.02	400	0	400	0	200	200	0	0
Contributii de asigurari sociale de sanatate	10.03.03	2.800	300	3.100	0	800	800	1.200	300
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300	0	300	0	100	100	100	0
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	6.000	0	6.000	0	0	0	6.000	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.000	0	6.000	0	0	0	6.000	0
Alte cheltuieli cu bunuri si servicii	20.30.30	6.000	0	6.000	0	0	0	6.000	0

Conducatorul institutiei  
BUDULAN ADRIANA

Conducatorul compartimentului  
financiar - contabil  
BELCEAN ANDREEA

ROMANIA  
Județul Olt  
SCOLA GIMNAZIALA COMUNA DRAGHICENI

11/6

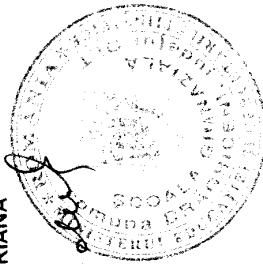
11/6

-lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	B			106.000	0	26.000	33.000	27.000	20.000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	00	96.000	10.000	106.000	0	26.000	33.000	27.000	20.000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	01	96.000	10.000	106.000	0	26.000	33.000	27.000	20.000
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	96.000	10.000	106.000	0	26.000	33.000	27.000	20.000
Salarii de baza	10.01	73.800	10.000	83.800	0	19.700	26.500	21.300	16.300
Alte sporuri	10.01.01	73.600	10.000	83.600	0	19.500	26.500	21.300	16.300
	10.01.06	200	0	200	0	200	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	22.200	0	22.200	0	6.300	6.500	5.700	3.700
Contributii de asigurari sociale de stat	10.03.01	16.600	0	16.600	0	4.500	4.700	4.200	3.200
Contributii de asigurari de somaj	10.03.02	400	0	400	0	200	200	0	0
Contributii de asigurari sociale de sanatate	10.03.03	5.000	0	5.000	0	1.500	1.500	1.500	500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	0	200	0	100	100	0	0

Conducatorul compartimentului financiar - contabil  
BELCEAN ANDREEA

Conducatorul institutiei  
BUDULAN ADRIANA



ROMANIA  
Județul Olt  
SCOALA GIMNAZIALA COMUNA DRAGHICENI

11/6

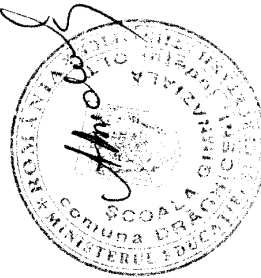
11/6

-lei-

Formular	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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	466.000	56.000	522.000	0	167.000	111.000	126.000	118.000
	CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	466.000	56.000	522.000	0	167.000	111.000	126.000	118.000
	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	362.000	52.000	414.000	0	146.000	76.000	106.000	86.000
	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	286.500	35.500	322.000	0	111.000	56.000	92.500	62.500
	Salarii de baza	10.01.01	195.000	15.000	210.000	0	48.000	53.000	69.000	40.000
	Sporuri pentru conditii de munca	10.01.05	1.200	0	1.200	0	400	400	400	0
	Alte sporuri	10.01.06	2.300	0	2.300	0	600	2.000	2.000	1.000
	Fond aferent platii cu ora	10.01.11	9.000	0	9.000	0	4.000	2.000	2.000	1.000
	Alte drepturi salariale in bani	10.01.30	79.000	20.500	99.500	0	58.000	0	21.000	20.500
	Contributii (cod 10.03.01 la 10.03.06)	10.03	75.500	16.500	92.000	0	35.000	20.000	13.500	23.500
	Contributii de asigurari sociale de stat	10.03.01	44.000	18.400	62.400	0	20.500	11.500	12.000	18.400
	Contributii de asigurari de somaj	10.03.02	2.000	-100	1.900	0	500	500	500	400
	Contributii de asigurari sociale de sanatate	10.03.03	24.500	-2.800	21.700	0	11.500	7.000	0	3.200
	Contributii de asigurari sociale de munca si boli profesionale	10.03.04	1.500	0	1.500	0	500	500	0	500
	Contributii pentru concedii si indemnizatii	10.03.06	3.500	1.000	4.500	0	2.000	500	1.000	1.000
	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	100.000	4.000	104.000	0	21.000	33.000	20.000	30.000
	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	77.000	4.000	81.000	0	16.000	29.000	16.000	20.000
	Furnituri de birou	20.01.01	2.000	0	2.000	0	500	500	0	1.000
	Materiale pentru curatenie	20.01.02	1.000	0	1.000	0	0	1.000	0	0

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
Încalzit, iluminat si forta motrica	20.01.03	24.000	0	24.000	0	2.000	7.000	8.500	6.500
Carburanti si lubrifianti	20.01.05	7.000	0	7.000	0	3.000	2.000	0	2.000
Piese de schimb	20.01.06	5.000	0	5.000	0	1.000	2.000	1.000	1.000
Transport	20.01.07	13.000	0	13.000	0	4.000	4.000	2.000	3.000
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.000	0	2.000	0	500	500	500	500
Materiale si prestari de servicii cu caracter functional	20.01.09	5.000	0	5.000	0	3.000	1.000	1.000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.000	4.000	22.000	0	2.000	11.000	3.000	6.000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.000	0	2.000	0	1.000	0	1.000	0
Deplasari interne, detasari, transferari	20.06.01	2.000	0	2.000	0	1.000	0	1.000	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.000	0	21.000	0	4.000	4.000	3.000	10.000
Alte cheltuieli cu bunuri si servicii	20.30.30	21.000	0	21.000	0	4.000	4.000	3.000	10.000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4.000	0	4.000	0	0	2.000	0	2.000
Burse	59.01.00	4.000	0	4.000	0	0	2.000	0	2.000

Conducatorul institutiei  
BUDULAN ADRIANA



Conducatorul compartimentului  
financiar - contabil  
BELCEAN ANDREEA



DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 05.11.2015

-mii lei-

Formular	11/6	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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	154.00	5.00	159.00	0.00	42.00	42.00	42.00	42.00	33.00
		CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	154.00	5.00	159.00	0.00	42.00	42.00	42.00	42.00	33.00
		TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	154.00	5.00	159.00	0.00	42.00	42.00	42.00	42.00	33.00
		Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	154.00	5.00	159.00	0.00	42.00	42.00	42.00	42.00	33.00
		Ajutoare sociale in numerar	57.02.01	154.00	5.00	159.00	0.00	42.00	42.00	42.00	42.00	33.00

Conducatorul institutiei  
SOANCA STEFAN VIOREL



Conducatorul compartimentului  
financiar - contabil  
COMANCEANU EUSTERA