

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. 01/18777 Data 05.12.2015

AJFP OLT - ATCP
Verificat
Data 03.11.2018

Romania
Județul Olt
COMUNA DRAGHICENI

Bugetul detaliat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

Formular	Cod Indicator	Denumire indicator	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	2016	2017	2018
5		A	1-5+6+7+8	2	3	4	5	6	7	8			
		SECTIUNEA DE FUNCTIONARE - SECTIUNE DE DEZVOLTARE											
	00102	TOTAL VENITURI	2,349.91	263.00	2,612.91		721.00	641.00	524.00	726.91	2,179.91	2,170.91	2,123.91
	00902	VENITURI PROPRII	571.00	0.00	571.00		191.00	162.00	131.00	87.00	482.00	441.00	379.00
	00202	VENITURI CURENTE	2,332.91	263.00	2,595.91		719.00	641.00	524.00	711.91	2,162.91	2,153.91	2,106.91
	00302	A - VENITURI FISCALE	2,271.91	263.00	2,534.91		666.00	621.00	516.00	711.91	2,135.91	2,145.91	2,097.91
	00402	A1 - IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	322.00	0.00	322.00		74.00	73.00	102.00	73.00	296.00	299.00	302.00
	00602	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	296.00	296.00	302.00
	302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
	30216	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
	402	Cota si surse nefacate din impozitul pe venit	318.00	0.00	318.00		73.00	72.00	101.00	72.00	292.00	295.00	298.00
	40201	Cota defacata din impozitul pe venit	78.00	0.00	78.00		20.00	19.00	20.00	19.00	80.00	83.00	86.00
	40204	Surse aplicate din carele defacate din impozitul pe venit pentru echilibrarea bugetelor locale	240.00	0.00	240.00		53.00	53.00	81.00	53.00	212.00	212.00	212.00
	00802	A3 - IMPOZITE SI TAXE PE PROPRIETATE	173.00	0.00	173.00		78.00	63.00	18.00	14.00	143.00	117.00	51.00
	702	Impozite si taxe pe proprietate	173.00	0.00	173.00		78.00	63.00	18.00	14.00	143.00	117.00	51.00
	70201	Impozit si taxa pe cladiri	31.00	0.00	31.00		18.00	5.00	4.00	4.00	0.00	0.00	0.00
	7020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		16.00	4.00	3.00	3.00	0.00	0.00	0.00
	7020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00
	70202	Impozit si taxa pe teren	142.00	0.00	142.00		60.00	58.00	14.00	10.00	143.00	117.00	51.00
	7020201	Impozit pe terenuri de la persoane fizice	23.00	0.00	23.00		9.00	8.00	3.00	3.00	24.00	25.00	24.00
	7020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A											
07020203	Impozitul pe terenul din extravilan	117.00	0.00	117.00		50.00	50.00	10.00	7.00	117.00	90.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,775.91	263.00	2,039.91		534.00	485.00	396.00	624.91	1,696.91	1,729.91	1,744.91
1102	Sume defalcate din TVA	1,761.91	263.00	2,024.91		528.00	479.00	393.00	624.91	1,680.91	1,712.91	1,727.91
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	797.00	0.00	797.00		239.00	193.00	200.00	165.00	716.00	748.00	763.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	150.00	150.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	964.91	113.00	1,077.91		289.00	286.00	193.00	309.91	964.91	964.91	964.91
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	16.00	17.00	17.00
160202	Impozit pe mijloacele de transport	13.00	0.00	13.00		5.00	5.00	3.00	0.00	14.00	15.00	15.00
16020201	Impozit pe mijloacele de transport deţinute de persoane fizice	13.00	0.00	13.00		5.00	5.00	3.00	0.00	14.00	15.00	15.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	61.00	0.00	61.00		33.00	20.00	8.00	0.00	27.00	8.00	9.00
001402	C2. VANZARI DE BUNURI SI SERVICII	61.00	0.00	61.00		33.00	20.00	8.00	0.00	27.00	8.00	9.00
3302	Venituri din prestari de servicii si alte activitati	52.00	0.00	52.00		28.00	18.00	6.00	0.00	24.00	6.00	7.00
330208	Venituri din prestari de servicii	52.00	0.00	52.00		28.00	18.00	6.00	0.00	24.00	6.00	7.00
3402	Venituri din taxe administrative, eliberari permise	3.00	0.00	3.00		1.00	1.00	1.00	0.00	1.00	1.00	1.00
340202	Taxe extrajudiciare de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00	1.00	1.00	1.00
3502	Amenzi, penalitati si confiscari	5.00	0.00	5.00		3.00	1.00	1.00	0.00	2.00	1.00	1.00
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	2.00	1.00	1.00
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	2.00	1.00	1.00
3602	Diverse venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-139.00	0.00	-139.00		-65.00	-80.00	0.00	6.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	139.00	0.00	139.00		65.00	80.00	0.00	-6.00	0.00	0.00	0.00
001702	V. SUBVENTII	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8										
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00
4202	Subventii de la bugetul de stat	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00
002002	B. Curente	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00
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	17.00	17.00	17.00
4902	TOTAL CHELTUIELI	2,349.91	263.00	2,612.91	0.00	721.00	641.00	524.00	726.91	2,179.91	2,170.91	2,123.91
01	CHELTUIELI CURENTE	2,210.91	263.00	2,473.91	0.00	656.00	561.00	524.00	732.91	2,179.91	2,170.91	2,123.91
10	TITLUL I CHELTUIELI DE PERSONAL	1,119.00	0.00	1,119.00	0.00	343.00	285.00	271.00	220.00	955.00	985.00	999.00
20	TITLUL II BUNURI SI SERVICII	850.91	198.00	1,048.91	0.00	257.00	204.00	206.00	381.91	981.91	988.91	927.91
50	TITLUL V FONDURI DE REZERVA	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00
55	TITLUL VII ALTE TRANSFERURI	34.00	10.00	44.00	0.00	10.00	10.00	4.00	20.00	46.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	183.00	0.00	183.00	0.00	46.00	43.00	43.00	51.00	173.00	173.00	173.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	4.00	4.00	4.00
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	687.00	20.00	707.00	0.00	189.00	198.00	157.00	163.00	614.00	573.00	583.00
5102	Autoritati publice si actiuni externe	687.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
01	CHELTUIELI CURENTE	687.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
10	TITLUL I CHELTUIELI DE PERSONAL	473.00	0.00	473.00	0.00	139.00	139.00	107.00	88.00	383.00	383.00	383.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	40.00	49.00	46.00	45.00	175.00	180.00	190.00
55	TITLUL VII ALTE TRANSFERURI	34.00	10.00	44.00	0.00	10.00	10.00	4.00	20.00	46.00	0.00	0.00
510201	Autoritati executive si legislative	687.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
51020103	Autoritati executive	687.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
5402	Alte servicii publice generale	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018				
													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8							
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
50	TITLUL V FONDURI DE REZERVA	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
6302	Partea a III-a Cheltuieli Social - Culturale	956.00	45.00	1,001.00	0.00	271.00	242.00	230.00	258.00	863.00	895.00	895.00	895.00	895.00	910.00	
6502	Invatamant	711.00	0.00	711.00	0.00	212.00	168.00	178.00	153.00	625.00	657.00	657.00	657.00	657.00	672.00	
01	CHELTUIELI CURENTE	711.00	0.00	711.00	0.00	212.00	168.00	178.00	153.00	625.00	657.00	657.00	657.00	657.00	672.00	
10	TITLUL I CHELTUIELI DE PERSONAL	597.00	0.00	597.00	0.00	191.00	133.00	152.00	121.00	523.00	553.00	553.00	553.00	553.00	567.00	
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	21.00	33.00	26.00	30.00	98.00	100.00	100.00	100.00	100.00	101.00	
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00	
650203	Invatamant prescolar si primar	189.00	0.00	189.00	0.00	45.00	57.00	52.00	35.00	165.00	165.00	165.00	165.00	165.00	165.00	
65020301	Invatamant prescolar	83.00	0.00	83.00	0.00	19.00	24.00	25.00	15.00	69.00	69.00	69.00	69.00	69.00	69.00	
65020302	Invatamant primar	106.00	0.00	106.00	0.00	26.00	33.00	27.00	20.00	96.00	96.00	96.00	96.00	96.00	96.00	
650204	Invatamant secundar	522.00	0.00	522.00	0.00	167.00	111.00	126.00	118.00	460.00	492.00	492.00	492.00	492.00	507.00	
65020401	Invatamant secundar inferior	522.00	0.00	522.00	0.00	167.00	111.00	126.00	118.00	460.00	492.00	492.00	492.00	492.00	507.00	
6702	Cultura, recreere si religie	62.00	45.00	107.00	0.00	13.00	31.00	9.00	54.00	65.00	65.00	65.00	65.00	65.00	65.00	
01	CHELTUIELI CURENTE	62.00	45.00	107.00	0.00	13.00	31.00	9.00	54.00	65.00	65.00	65.00	65.00	65.00	65.00	
10	TITLUL I CHELTUIELI DE PERSONAL	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00	18.00	18.00	18.00	
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	8.00	9.00	5.00	2.00	27.00	27.00	27.00	27.00	27.00	27.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00	20.00	20.00	20.00	
670203	Servicii culturale	40.00	45.00	85.00	0.00	6.00	22.00	5.00	52.00	40.00	40.00	40.00	40.00	40.00	40.00	
67020302	Biblioteca publice comunale, orasenesti, municipale	20.00	0.00	20.00	0.00	6.00	5.00	5.00	4.00	20.00	20.00	20.00	20.00	20.00	20.00	
67020307	Camine culturale	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00	20.00	20.00	20.00	
670205	Servicii recreative si sportive	17.00	0.00	17.00	0.00	7.00	4.00	4.00	2.00	20.00	20.00	20.00	20.00	20.00	20.00	
67020501	Sport	17.00	0.00	17.00	0.00	7.00	4.00	4.00	2.00	20.00	20.00	20.00	20.00	20.00	20.00	
670206	Servicii religioase	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	
6802	Asigurari si asistenta sociala	183.00	0.00	183.00	0.00	46.00	43.00	43.00	51.00	173.00	173.00	173.00	173.00	173.00	173.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8				
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	46.00	43.00	43.00	51.00	173.00	173.00	173.00	
57	TITLUL IX ASISTENTA SOCIALA	183.00	0.00	183.00	0.00	46.00	43.00	43.00	51.00	173.00	173.00	173.00	
690205	Asistenta sociala in caz de boli si invaliditati	159.00	0.00	159.00	0.00	42.00	42.00	42.00	33.00	149.00	149.00	149.00	
69020502	Asistenta sociala in caz de invaliditate	159.00	0.00	159.00	0.00	42.00	42.00	42.00	33.00	149.00	149.00	149.00	
690215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00	20.00	20.00	20.00	
69021501	Ajutor social	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00	20.00	20.00	20.00	
690250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	
69025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	232.91	48.00	280.91	0.00	56.00	57.00	77.00	90.91	275.91	275.91	203.91	
7002	Locuinte, servicii si dezvoltare publica	217.00	48.00	265.00	0.00	52.00	53.00	74.00	86.00	260.00	260.00	188.00	
01	CHELTUIELI CURENTE	217.00	48.00	265.00	0.00	52.00	53.00	74.00	86.00	260.00	260.00	188.00	
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	8.00	8.00	8.00	7.00	31.00	31.00	31.00	
20	TITLUL II BUNURI SI SERVICII	186.00	48.00	234.00	0.00	44.00	45.00	66.00	79.00	229.00	229.00	157.00	
700205	Alimentare cu apa si amenajari hidrotehnice	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00	98.00	98.00	98.00	
70020501	Alimentare cu apa	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00	98.00	98.00	98.00	
700206	Iluminat public si electrificari rurale	50.00	10.00	60.00	0.00	16.00	18.00	50.00	-24.00	80.00	80.00	8.00	
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	74.00	38.00	112.00	0.00	12.00	10.00	0.00	90.00	82.00	82.00	82.00	
7402	Protectia mediului	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	15.91	15.91	15.91	
01	CHELTUIELI CURENTE	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	15.91	15.91	15.91	
20	TITLUL II BUNURI SI SERVICII	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	15.91	15.91	15.91	
740205	Salubritate si gestiunea deeurilor	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	15.91	15.91	15.91	
74020501	Salubritate	15.91	0.00	15.91	0.00	4.00	4.00	3.00	4.91	15.91	15.91	15.91	
7902	Partea a V-a Actiuni economice	474.00	150.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00	
8402	Transporturi	474.00	150.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00	
01	CHELTUIELI CURENTE	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
20	TITLUL II BUNURI SI SERVICII	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00
840203	Transport rutier	474.00	150.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00
84020301	Drumuri si poduri	474.00	150.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00
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
990296	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
990297	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	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
990297	Deficitul 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
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,210.91	263.00	2,473.91		656.00	561.00	524.00	732.91	2,179.91	2,170.91	2,123.91
499002	VENITURI PROPRII	571.00	0.00	571.00		191.00	162.00	131.00	87.00	482.00	441.00	379.00
090202	VENITURI CURENTE	2,193.91	263.00	2,456.91		654.00	561.00	524.00	717.91	2,162.91	2,153.91	2,106.91
090302	A. VENITURI FISCALE	2,271.91	263.00	2,534.91		686.00	621.00	516.00	711.91	2,135.91	2,145.91	2,097.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	322.00	0.00	322.00		74.00	73.00	102.00	73.00	296.00	299.00	302.00
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	296.00	299.00	302.00
0302	Impozit pe venit	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
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	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	318.00	0.00	318.00		73.00	72.00	101.00	72.00	292.00	295.00	298.00
040201	Cote defalcate din impozitul pe venit	78.00	0.00	78.00		20.00	19.00	20.00	19.00	80.00	83.00	86.00
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	212.00	212.00	212.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	173.00	0.00	173.00		78.00	63.00	18.00	14.00	143.00	117.00	51.00
0702	Impozite si taxe pe proprietate	173.00	0.00	173.00		78.00	63.00	18.00	14.00	143.00	117.00	51.00

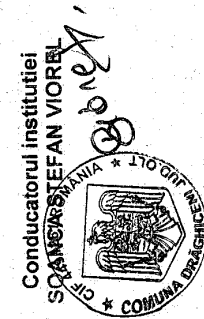
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018	
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
070201	Impozit si taxa pe cladiri	31.00	0.00	31.00		18.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	26.00	0.00	26.00		16.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	142.00	0.00	142.00		60.00	58.00	14.00	10.00	143.00	117.00	117.00	51.00
07020201	Impozit pe terenuri de la persoane fizice	23.00	0.00	23.00		9.00	8.00	3.00	3.00	24.00	25.00	25.00	24.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	117.00	0.00	117.00		50.00	50.00	10.00	7.00	117.00	90.00	90.00	25.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,776.91	263.00	2,039.91		534.00	485.00	396.00	624.91	1,696.91	1,729.91	1,729.91	1,744.91
1102	Sume defalcate din TVA	1,761.91	263.00	2,024.91		528.00	479.00	393.00	624.91	1,680.91	1,712.91	1,712.91	1,727.91
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	797.00	0.00	797.00		239.00	193.00	200.00	165.00	716.00	748.00	748.00	763.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	0.00	150.00	150.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	964.91	113.00	1,077.91		289.00	286.00	193.00	309.91	964.91	964.91	964.91	964.91
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	16.00	17.00	17.00	17.00
160202	Impozit pe mijloacele de transport	13.00	0.00	13.00		5.00	5.00	3.00	0.00	14.00	15.00	15.00	15.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	13.00	0.00	13.00		5.00	5.00	3.00	0.00	14.00	15.00	15.00	15.00
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	2.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALILE	-78.00	0.00	-78.00		-32.00	-60.00	8.00	6.00	27.00	8.00	8.00	9.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-78.00	0.00	-78.00		-32.00	-60.00	8.00	6.00	27.00	8.00	8.00	9.00
3302	Venituri din prestari de servicii si alte activitati	52.00	0.00	52.00		28.00	18.00	6.00	6.00	24.00	6.00	6.00	7.00
330208	Venituri din prestari de servicii	52.00	0.00	52.00		28.00	18.00	6.00	6.00	24.00	6.00	6.00	7.00
3402	Venituri din taxe administrative, eliberari permise	3.00	0.00	3.00		1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
340202	Taxe extrajudiciare de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00
3502	Amenzii, penalitati si confiscari	5.00	0.00	5.00		3.00	1.00	1.00	0.00	2.00	1.00	1.00	1.00
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	2.00	1.00	1.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8											
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	2.00	1.00	1.00	1.00
3602	Diverse venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
370203	Vasaminte 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	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00	17.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00	17.00
4202	Subventii de la bugetul de stat	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00	17.00
002002	B. Curente	17.00	0.00	17.00		2.00	0.00	0.00	15.00	17.00	17.00	17.00	17.00
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	17.00	17.00	17.00	17.00
4902	TOTAL CHELTUIELI	2,210.91	263.00	2,473.91	0.00	656.00	561.00	524.00	732.91	2,179.91	2,170.91	2,170.91	2,123.91
01	CHELTUIELI CURENTE	2,210.91	263.00	2,473.91	0.00	656.00	561.00	524.00	732.91	2,179.91	2,170.91	2,170.91	2,123.91
10	TITLUL I CHELTUIELI DE PERSONAL	1,119.00	0.00	1,119.00	0.00	343.00	285.00	271.00	220.00	955.00	985.00	985.00	999.00
20	TITLUL II BUNURI SI SERVICII	850.91	196.00	1,048.91	0.00	257.00	204.00	206.00	381.91	981.91	988.91	988.91	927.91
50	TITLUL V FONDURI DE REZERVA	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00	20.00
55	TITLUL VII ALTE TRANSFERURI	34.00	10.00	44.00	0.00	10.00	10.00	4.00	20.00	46.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	183.00	0.00	183.00	0.00	46.00	43.00	43.00	51.00	173.00	173.00	173.00	173.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	4.00	4.00	4.00	4.00
5002	Partea Ia Servicii publice generale	667.00	20.00	707.00	0.00	189.00	198.00	157.00	163.00	614.00	573.00	573.00	583.00
5102	Autoritati publice si actiuni externe	667.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	563.00	573.00
01	CHELTUIELI CURENTE	667.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	563.00	573.00
10	TITLUL I CHELTUIELI DE PERSONAL	473.00	0.00	473.00	0.00	139.00	139.00	107.00	88.00	383.00	383.00	383.00	383.00
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	40.00	49.00	46.00	45.00	175.00	180.00	180.00	190.00

Cod indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
						1=5+6+7+8	2	3	4							
B	A															
67020307	Camioane culturale	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
670205	Servicii recreative si sportive	17.00	0.00	17.00	0.00	0.00	4.00	4.00	2.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
67020501	Sport	17.00	0.00	17.00	0.00	0.00	4.00	4.00	2.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
670206	Servicii religioase	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
6802	Asiguranii si asistenta sociala	183.00	0.00	183.00	0.00	0.00	43.00	43.00	51.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	0.00	43.00	43.00	51.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00
57	TITLUL IX ASISTENTA SOCIALA	183.00	0.00	183.00	0.00	0.00	43.00	43.00	51.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00
680205	Asistenta sociala in caz de boli si invaliditati	159.00	0.00	159.00	0.00	0.00	42.00	42.00	33.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00
68020502	Asistenta sociala in caz de invaliditate	159.00	0.00	159.00	0.00	0.00	42.00	42.00	33.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00
680215	Prevenirea excluderii sociale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
68021501	Ajutor social	20.00	0.00	20.00	0.00	0.00	0.00	0.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
690200	partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	232.91	48.00	280.91	0.00	0.00	56.00	57.00	77.00	275.91	275.91	275.91	275.91	275.91	275.91	203.91
7002	Locuinte, servicii si dezvoltare publica	217.00	48.00	265.00	0.00	0.00	52.00	53.00	74.00	260.00	260.00	260.00	260.00	260.00	260.00	188.00
01	CHELTUIELI CURENTE	217.00	48.00	265.00	0.00	0.00	52.00	53.00	74.00	260.00	260.00	260.00	260.00	260.00	260.00	188.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.00	0.00	31.00	0.00	0.00	8.00	8.00	7.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
20	TITLUL II BUNURI SI SERVICII	186.00	48.00	234.00	0.00	0.00	44.00	45.00	66.00	229.00	229.00	229.00	229.00	229.00	229.00	157.00
700205	Alimentare cu apa si amenajari hidrotehnice	93.00	0.00	93.00	0.00	0.00	24.00	25.00	24.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
70020501	Alimentare cu apa	93.00	0.00	93.00	0.00	0.00	24.00	25.00	24.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
700206	Iluminat public si electrificari rurale	50.00	10.00	60.00	0.00	0.00	16.00	18.00	50.00	80.00	80.00	80.00	80.00	80.00	80.00	8.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	74.00	38.00	112.00	0.00	0.00	12.00	10.00	0.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
7402	Protectia mediului	15.91	0.00	15.91	0.00	0.00	4.00	4.00	3.00	15.91	15.91	15.91	15.91	15.91	15.91	15.91
01	CHELTUIELI CURENTE	15.91	0.00	15.91	0.00	0.00	4.00	4.00	3.00	15.91	15.91	15.91	15.91	15.91	15.91	15.91
20	TITLUL II BUNURI SI SERVICII	15.91	0.00	15.91	0.00	0.00	4.00	4.00	3.00	15.91	15.91	15.91	15.91	15.91	15.91	15.91
740205	Salubritate si gestiunea deseurilor	15.91	0.00	15.91	0.00	0.00	4.00	4.00	3.00	15.91	15.91	15.91	15.91	15.91	15.91	15.91
74020501	Salubritate	15.91	0.00	15.91	0.00	0.00	4.00	4.00	3.00	15.91	15.91	15.91	15.91	15.91	15.91	15.91

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	2016	2017	2018	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
7902	Partea a V-a Actiuni economice	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
8402	Transporturi	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
01	CHELTUIELI CURENTE	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
20	TITLUL II BUNURI SI SERVICII	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
840203	Transport rutier	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
84020301	Drumuri si poduri	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE												
000102	TOTAL VENITURI	139.00	0.00	139.00		65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
000202	VENITURI CURENTE	139.00	0.00	139.00		65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	139.00	0.00	139.00		65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	139.00	0.00	139.00		65.00	80.00	0.00	-6.00	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	0.00	0.00	0.00	
370204	Vansaminte din sectiunea de functionare	139.00	0.00	139.00		65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
8402	Transporturi	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00
840203	Transport rutier	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00
84020301	Drumuri si poduri	139.00	0.00	139.00	0.00	65.00	80.00	0.00	-6.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980287	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	98.00	45.00	143.00		71.00	17.00	1.00	54.00	22.00	22.00	22.00
459010	VENITURI PROPRII	78.00	0.00	78.00		71.00	0.00	1.00	6.00	2.00	2.00	2.00
000210	VENITURI CURENTE	78.00	0.00	78.00		71.00	0.00	1.00	6.00	2.00	2.00	2.00
001210	C. VENITURI NEFISCALE	78.00	0.00	78.00		71.00	0.00	1.00	6.00	2.00	2.00	2.00
001410	C2. VANZARI DE BUNURI SI SERVICII	78.00	0.00	78.00		71.00	0.00	1.00	6.00	2.00	2.00	2.00
3310	Venituri din prestari de servicii si alte activitati	12.00	0.00	12.00		5.00	0.00	1.00	6.00	2.00	2.00	2.00
331005	Taxe si alte venituri in invatamant	10.00	0.00	10.00		4.00	0.00	0.00	6.00	0.00	0.00	0.00
331050	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
3610	Diverse venituri	66.00	0.00	66.00		66.00	0.00	0.00	0.00	0.00	0.00	0.00
361050	Alte venituri	66.00	0.00	66.00		66.00	0.00	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00		-5.00	0.00	0.00	5.00	0.00	0.00	0.00
371004	Varsaminte din sectiunea de functionare	0.00	0.00	0.00		5.00	0.00	0.00	-5.00	0.00	0.00	0.00
001710	IV. SUBVENTII	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
4310	Subventii de la alte administratii	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
431009	Subventii pentru institutii publice	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
4910	TOTAL CHELTUIELI	98.00	45.00	143.00	0.00	71.00	17.00	1.00	54.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	98.00	45.00	143.00	0.00	66.00	17.00	1.00	59.00	22.00	22.00	22.00
20	TITLUL II BUNURI SI SERVICII	98.00	45.00	143.00	0.00	66.00	17.00	1.00	59.00	22.00	22.00	22.00

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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	32.00	45.00	77.00	0.00	5.00	17.00	1.00	54.00	22.00	22.00	22.00
6510	Invalamant	10.00	0.00	10.00	0.00	4.00	0.00	0.00	6.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	4.00	0.00	0.00	6.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	4.00	0.00	0.00	6.00	0.00	0.00	0.00
651004	Invalamant secundar	10.00	0.00	10.00	0.00	4.00	0.00	0.00	6.00	0.00	0.00	0.00
65100401	Invalamant secundar inferior	10.00	0.00	10.00	0.00	4.00	0.00	0.00	6.00	0.00	0.00	0.00
6710	Cultura, recreere si religie	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
20	TITLUL II BUNURI SI SERVICII	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
671003	Servicii culturale	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
67100307	Camine culturale	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
7910	partea a V-a Actiuni economice	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
831003	Agricultura	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	66.00	0.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	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
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	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
981097	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
9910	Deficit	0.00	0.00	0.00	0.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
991096	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
991097	Deficitul 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
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	98.00	45.00	143.00		66.00	17.00	1.00	59.00	22.00	22.00	22.00
499010	VENITURI PROPRII	78.00	0.00	78.00		71.00	0.00	1.00	6.00	2.00	2.00	2.00
000210	I. VENITURI CURENTE	78.00	0.00	78.00		66.00	0.00	1.00	11.00	2.00	2.00	2.00
001210	C. VENITURI NEFISCALE	78.00	0.00	78.00		66.00	0.00	1.00	11.00	2.00	2.00	2.00
001410	32. VANZARI DE BUNURI SI SERVICII	78.00	0.00	78.00		66.00	0.00	1.00	11.00	2.00	2.00	2.00
3310	Venituri din prestari de servicii si alte activitati	12.00	0.00	12.00		5.00	0.00	1.00	6.00	2.00	2.00	2.00
331005	Taxe si alte venituri in invatamant	10.00	0.00	10.00		4.00	0.00	0.00	6.00	0.00	0.00	0.00
331050	Alte venituri din prestari de servicii si alte activitati	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
3610	Diverse venituri	66.00	0.00	66.00		66.00	0.00	0.00	0.00	0.00	0.00	0.00
361050	Alte venituri	66.00	0.00	66.00		66.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		-5.00	0.00	0.00	5.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	0.00	0.00	0.00		-5.00	0.00	0.00	5.00	0.00	0.00	0.00
001710	V. SUBVENTII	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
4310	Subventii de la alte administratii	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
431009	Subventii pentru institutii publice	20.00	45.00	65.00		0.00	17.00	0.00	48.00	20.00	20.00	20.00
4910	TOTAL CHELTUIELI	98.00	45.00	143.00	0.00	66.00	17.00	1.00	59.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	98.00	45.00	143.00	0.00	66.00	17.00	1.00	59.00	22.00	22.00	22.00
20	TITLUL II BUNURI SI SERVICII	98.00	45.00	143.00	0.00	66.00	17.00	1.00	59.00	22.00	22.00	22.00
6310	Partea a III-a Cheltuieli Social - Culturale	32.00	45.00	77.00	0.00	5.00	17.00	1.00	54.00	22.00	22.00	22.00
6510	Invatamant	10.00	0.00	10.00	0.00	4.00	0.00	0.00	6.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
651004	Invatamant secundar	10.00	0.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
65100401	Invatamant secundar inferior	10.00	0.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
6710	Cultura, recreere si religie	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
20	TITLUL II BUNURI SI SERVICII	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
671003	Servicii culturale	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
67100307	Camine culturale	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00	22.00	22.00	22.00
7910	Partea a V-a Actiuni economice	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
831003	Agricultura	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	66.00	0.00	66.00	0.00	61.00	0.00	0.00	5.00	0.00	0.00	0.00
9610	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
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	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											
000110	TOTAL VENITURI	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
000210	VENITURI CURENTE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3710	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00		5.00	0.00	0.00	-5.00	0.00	0.00	0.00
371004	Varsoaimite din sechinta de functionare	0.00	0.00	0.00		5.00	0.00	0.00	-5.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
831003	Agricultura	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	0.00	0.00	0.00	0.00	5.00	0.00	0.00	-5.00	0.00	0.00	0.00
9610	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul 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

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 02.12.2015

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIEISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	687.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	687.00	10.00	697.00	0.00	189.00	198.00	157.00	153.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	473.00	0.00	473.00	0.00	139.00	139.00	107.00	88.00
Cheletuile 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	394.00	0.00	394.00	0.00	114.00	114.00	91.00	75.00
Salarii de baza	10.01.01	362.32	0.00	362.32	0.00	105.80	105.80	82.86	67.86
Indemnizatii platite unor persoane din afara unitatii	10.01.12	31.68	0.00	31.68	0.00	8.20	8.20	8.14	7.14
Contributii (cod 10.03.01 la 10.03.06)	10.03	79.00	0.00	79.00	0.00	25.00	25.00	16.00	13.00
Contributii de asigurari sociale de stat	10.03.01	53.62	0.00	53.62	0.00	17.48	17.48	10.97	7.69
Contributii de asigurari de somaj	10.03.02	1.75	0.00	1.75	0.00	0.53	0.53	0.34	0.35
Contributii de asigurari sociale de sanatate	10.03.03	20.13	0.00	20.13	0.00	5.93	5.93	4.00	4.27
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.55	0.00	0.55	0.00	0.16	0.16	0.11	0.12
Contributii pentru concedii si indemnizatii	10.03.06	2.95	0.00	2.95	0.00	0.90	0.90	0.58	0.57
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	180.00	0.00	180.00	0.00	40.00	49.00	46.00	45.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	80.00	0.00	80.00	0.00	18.00	25.00	24.00	13.00
Furnituri de birou	20.01.01	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Încalzit, iluminat si forta motrica	20.01.03	16.00	0.00	16.00	0.00	2.50	7.50	6.50	-0.50
Carburanti si lubrifianti	20.01.05	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00
Piese de schimb	20.01.06	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00

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
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	18.00	0.00	5.00	5.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	23.00	0.00	6.00	6.00	6.00	5.00
Reparatii curente	20.02.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	6.00	0.00	0.00	1.00	2.00	3.00
Consultanta si expertiza	20.12.00	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00
Pregatire profesionala	20.13.00	2.00	0.00	2.00	0.00	2.00	3.00	3.00	-6.00
Protectia muncii	20.14.00	7.00	0.00	7.00	0.00	2.00	2.00	0.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56.00	0.00	56.00	0.00	14.00	14.00	13.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	56.00	0.00	56.00	0.00	14.00	14.00	13.00	15.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	34.00	10.00	44.00	0.00	10.00	10.00	4.00	20.00
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	34.00	10.00	44.00	0.00	10.00	10.00	4.00	20.00
Alte transferuri curente interne	55.01.18	34.00	10.00	44.00	0.00	10.00	10.00	4.00	20.00

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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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

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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	522.00	0.00	522.00	0.00	167.00	111.00	126.00	118.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59))	01	522.00	0.00	522.00	0.00	167.00	111.00	126.00	118.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	414.00	0.00	414.00	0.00	146.00	76.00	106.00	86.00
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	322.00	0.00	322.00	0.00	111.00	56.00	92.50	62.50
Salarii de baza	10.01.01	210.00	0.00	210.00	0.00	48.00	53.00	69.00	40.00
Sporuri pentru conditii de munca	10.01.05	1.20	0.00	1.20	0.00	0.40	0.40	0.40	0.00
Alte sporuri	10.01.06	2.30	0.00	2.30	0.00	0.60	0.60	0.10	1.00
Fond aferent platii cu ora	10.01.11	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00
Alte drepturi salariale in bani	10.01.30	99.50	0.00	99.50	0.00	58.00	0.00	21.00	20.50
Contributii (cod 10.03.01 la 10.03.06)	10.03	92.00	0.00	92.00	0.00	35.00	20.00	13.50	23.50
Contributii de asigurari sociale de stat	10.03.01	62.40	0.00	62.40	0.00	20.50	11.50	12.00	18.40
Contributii de asigurari de somaj	10.03.02	1.90	0.00	1.90	0.00	0.50	0.50	0.50	0.40
Contributii de asigurari sociale de sanatate	10.03.03	21.70	0.00	21.70	0.00	11.50	7.00	0.00	3.20
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50
Contributii pentru concedii si indemnizatii	10.03.06	4.50	0.00	4.50	0.00	2.00	0.50	1.00	1.00
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	104.00	0.00	104.00	0.00	21.00	33.00	20.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	81.00	1.00	82.00	0.00	16.00	29.00	16.00	21.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.50	0.50	0.00	1.00
Materiale pentru curatenie	20.01.02	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00

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	24.00	-2.00	22.00	0.00	2.00	7.00	8.50	4.50
Carburanti si lubrifianti	20.01.05	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00
Piese de schimb	20.01.06	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00
Transport	20.01.07	13.00	0.00	13.00	0.00	4.00	4.00	2.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	5.00	0.00	3.00	1.00	1.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.00	3.00	25.00	0.00	2.00	11.00	3.00	9.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	-1.00	1.00	0.00	1.00	0.00	1.00	-1.00
Deplasari interne, detasari, transferari	20.06.01	2.00	-1.00	1.00	0.00	1.00	0.00	1.00	-1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.00	0.00	21.00	0.00	4.00	4.00	3.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	21.00	0.00	21.00	0.00	4.00	4.00	3.00	10.00
TITLUL XI: ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00
Burse	59.01.00	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00

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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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51.01	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00
Transferuri catre institutii publice	51.01.01	20.00	45.00	65.00	0.00	0.00	17.00	0.00	48.00

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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 4	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	50.00	10.00	60.00	0.00	16.00	18.00	50.00	-24.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	50.00	10.00	60.00	0.00	16.00	18.00	50.00	-24.00
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	50.00	10.00	60.00	0.00	16.00	18.00	50.00	-24.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	10.00	60.00	0.00	16.00	18.00	50.00	-24.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	10.00	60.00	0.00	16.00	18.00	50.00	-24.00

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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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	74.00	38.00	112.00	0.00	12.00	10.00	0.00	90.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	74.00	38.00	112.00	0.00	12.00	10.00	0.00	90.00
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	74.00	38.00	112.00	0.00	12.00	10.00	0.00	90.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	74.00	38.00	112.00	0.00	12.00	10.00	0.00	90.00
Alte cheltuieli cu bunuri si servicii	20.30.30	74.00	38.00	112.00	0.00	12.00	10.00	0.00	90.00

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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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00
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	335.00	150.00	485.00	0.00	140.00	64.00	60.00	221.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	17.00	0.00	17.00	0.00	5.00	4.00	5.00	3.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	17.00	0.00	5.00	4.00	5.00	3.00
Reparatii curente	20.02.00	250.00	150.00	400.00	0.00	120.00	40.00	45.00	195.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68.00	0.00	68.00	0.00	15.00	20.00	10.00	23.00
Alte cheltuieli cu bunuri si servicii	20.30.30	68.00	0.00	68.00	0.00	15.00	20.00	10.00	23.00

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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	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
CHELTUIELI CURENTE	01	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
TITLUL II BUNURI SI SERVICII	20	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
Alte cheltuieli	20.30	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
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	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00
Alte cheltuieli cu bunuri si servicii	20.30.30	22.00	45.00	67.00	0.00	1.00	17.00	1.00	48.00

Conducatorul institutiei
SOANCA STEFAN VIOREL



Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

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