

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

Romania  
Judetul Olt  
COMUNA DRAGHICENI

Formular **11**

-mii lei-

	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
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I	0								
II	01								
III		2,655.91	143.00	0.00	0.00	0.00	2,798.91	0.00	2,798.91
IV		2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
		2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
		2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
Venituri curente (rd.03+17)	02								
I		2,638.91	78.00	0.00	0.00	0.00	2,716.91	0.00	2,716.91
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
Venituri fiscale (rd.04+06+09+10+11+16)	03								
I		2,577.91	0.00	0.00	0.00	0.00	2,577.91	0.00	2,577.91
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
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
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
Impozit pe profit	05								
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
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	322.00	0.00	322.00
II		296.00	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	299.00	0.00	299.00

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 venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2016	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2017	IV	302.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00
IV Estimari 2018	07								
A									
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	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
Cote si sume defalcate din impozitul pe venit	08								
	I	318.00	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	292.00	0.00	292.00
	III	295.00	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	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
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	173.00	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	143.00	0.00	143.00
	III	117.00	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	51.00	0.00	51.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	2,082.91	0.00	0.00	0.00	0.00	2,082.91	0.00	2,082.91
	II	1,696.91	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	1,729.91	0.00	1,729.91
	IV	1,744.91	0.00	0.00	0.00	0.00	1,744.91	0.00	1,744.91
Sume defalcate din TVA	12								
	I	2,067.91	0.00	0.00	0.00	0.00	2,067.91	0.00	2,067.91
	II	1,680.91	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	1,712.91	0.00	1,712.91
	IV	1,727.91	0.00	0.00	0.00	0.00	1,727.91	0.00	1,727.91
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	15.00	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	16.00	0.00	16.00
	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
Alte impozite si taxe fiscale	16								
	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
Venituri nefiscale	17								
	I	61.00	78.00	0.00	0.00	0.00	139.00	0.00	139.00
	II	27.00	2.00	0.00	0.00	0.00	29.00	0.00	29.00
	III	8.00	2.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	9.00	2.00	0.00	0.00	0.00	11.00	0.00	11.00
Venituri din capital	18								
	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
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	65.00	0.00	0.00	0.00	82.00	0.00	82.00
	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

I Buget 2015	Cod rand	Bugetul local	Bugetul public finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2016	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2017	21	17.00	20.00	0.00	0.00	0.00	37.00	0.00	37.00
IV Estimari 2018	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	0.00	65.00	0.00	0.00	0.00	65.00	0.00	65.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	2,655.91	143.00	0.00	0.00	0.00	2,798.91	0.00	2,798.91
	I	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
	II	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
	III	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	2,516.91	143.00	0.00	0.00	0.00	2,659.91	0.00	2,659.91
	I	2,179.91	22.00	0.00	0.00	0.00	2,201.91	0.00	2,201.91
	II	2,170.91	22.00	0.00	0.00	0.00	2,192.91	0.00	2,192.91
	III	2,123.91	22.00	0.00	0.00	0.00	2,145.91	0.00	2,145.91
Cheltuieli de personal	26	1,162.00	0.00	0.00	0.00	0.00	1,162.00	0.00	1,162.00
	I	955.00	0.00	0.00	0.00	0.00	955.00	0.00	955.00
	II	985.00	0.00	0.00	0.00	0.00	985.00	0.00	985.00
	III	999.00	0.00	0.00	0.00	0.00	999.00	0.00	999.00
Bunuri si servicii	27	1,048.91	143.00	0.00	0.00	0.00	1,191.91	0.00	1,191.91
	I	981.91	22.00	0.00	0.00	0.00	1,003.91	0.00	1,003.91
	II	988.91	22.00	0.00	0.00	0.00	1,010.91	0.00	1,010.91
	III	927.91	22.00	0.00	0.00	0.00	949.91	0.00	949.91

	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
I Buget 2015									
II Estimari 2016									
III Estimari 2017									
IV Estimari 2018									
A									
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	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
Transferuri intre unitati ale administratiei publice	31								
	I	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
	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	44.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
	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

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
		1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
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
	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
Imprumuturi acordate									
	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne									
	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent									
	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve									
	41								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Formular 11/1

-mii lei-

Cod Indicator	Denumiri: 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	2,612.91	43.00	2,655.91		721.00	641.00	524.00	769.91	2,179.91	2,170.91	2,123.91
000102	TOTAL VENITURI	571.00	0.00	571.00		191.00	162.00	131.00	87.00	482.00	441.00	379.00
499002	VENITURI PROPRII	2,595.91	43.00	2,638.91		719.00	641.00	524.00	754.91	2,162.91	2,153.91	2,106.91
000202	VENITURI CURENTE	2,534.91	43.00	2,577.91		696.00	621.00	516.00	754.91	2,135.91	2,145.91	2,097.91
000302	A. VENITURI FISCALE	322.00	0.00	322.00		74.00	73.00	102.00	73.00	296.00	299.00	302.00
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	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
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	318.00	0.00	318.00		73.00	72.00	101.00	72.00	292.00	295.00	298.00
0402	Cote si surse 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
040201	Cote defalcate din impozitul pe venit	240.00	0.00	240.00		53.00	53.00	81.00	53.00	212.00	212.00	212.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	173.00	0.00	173.00		78.00	63.00	18.00	14.00	143.00	117.00	51.00
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	31.00	0.00	31.00		18.00	5.00	4.00	4.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	26.00	0.00	26.00		16.00	4.00	3.00	3.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	142.00	0.00	142.00		60.00	58.00	14.00	10.00	143.00	117.00	51.00
070202	Impozit si taxa pe teren	23.00	0.00	23.00		9.00	8.00	3.00	3.00	24.00	25.00	24.00
07020201	Impozit pe terenuri de la persoane fizice	2.00	0.00	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00
07020202	Impozit si taxa pe teren de la persoane juridice	117.00	0.00	117.00		50.00	50.00	10.00	7.00	117.00	90.00	25.00
07020203	Impozitul pe terenuri din extrajurisdiction	2,039.91	43.00	2,082.91		534.00	485.00	398.00	667.91	1,696.91	1,729.91	1,744.91
501002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,024.91	43.00	2,067.91		528.00	479.00	393.00	667.91	1,680.91	1,712.91	1,727.91
1102	Suma defalcate din TVA											



Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	2016	2017	2018
B	A														
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	797.00	43.00	840.00				239.00	193.00	200.00	208.00	716.00	748.00	763.00	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	150.00	0.00	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	1,077.91	0.00	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 detinute 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 desfasurare 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	S2. 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, penalizati 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 instituti 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	Versaminte 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	0.00	0.00	0.00	0.00	
370204	Versaminte 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	
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	2,612.91	43.00	2,655.91				721.00	641.00	524.00	769.91	2,179.91	2,170.91	2,123.91	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate singurii 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	2,473.91	43.00	2,516.91	0.00	656.00	561.00	524.00	775.91	2,179.91	2,170.91	2,123.91
10	TITLUL I CHELTUIELI DE PERSONAL	1,119.00	43.00	1,162.00	0.00	343.00	285.00	271.00	263.00	955.00	985.00	999.00
20	TITLUL II BUNURI SI SERVICII	1,048.91	0.00	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	10.00	0.00	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	65.00	0.00	65.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00
55	TITLUL VII ALTE TRANSFERURI	44.00	0.00	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	707.00	0.00	707.00	0.00	189.00	198.00	157.00	163.00	614.00	573.00	563.00
5102	Authoritati publice si actiuni externe	697.00	0.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
01	CHELTUIELI CURENTE	697.00	0.00	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	44.00	0.00	44.00	0.00	10.00	10.00	4.00	20.00	46.00	0.00	0.00
510201	Authoritati executive si legislative	697.00	0.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
51020103	Authoritati executive	697.00	0.00	697.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,001.00	43.00	1,044.00	0.00	271.00	242.00	230.00	301.00	863.00	895.00	910.00
6502	Invatamant	711.00	43.00	754.00	0.00	212.00	168.00	178.00	196.00	625.00	657.00	672.00
01	CHELTUIELI CURENTE	711.00	43.00	754.00	0.00	212.00	168.00	178.00	196.00	625.00	657.00	672.00
10	TITLUL I CHELTUIELI DE PERSONAL	597.00	43.00	640.00	0.00	191.00	133.00	152.00	164.00	523.00	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	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
650203	Invatamant prescolar si primar	189.00	21.00	210.00	0.00	45.00	57.00	52.00	56.00	165.00	165.00	165.00

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															
65020301	Invatamant prescolar	83.00	9.00	92.00	0.00	19.00	24.00	25.00	24.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
65020302	Invatamant primar	106.00	12.00	118.00	0.00	26.00	33.00	27.00	32.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
650204	Invatamant secundar	522.00	22.00	544.00	0.00	167.00	111.00	126.00	140.00	460.00	492.00	460.00	492.00	492.00	507.00	507.00
65020401	Invatamant secundar inferior	522.00	22.00	544.00	0.00	167.00	111.00	126.00	140.00	460.00	492.00	460.00	492.00	492.00	507.00	507.00
6702	Cultura, recreere si religie	107.00	0.00	107.00	0.00	13.00	31.00	9.00	54.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
01	CHELTUIELI CURENTE	107.00	0.00	107.00	0.00	13.00	31.00	9.00	54.00	65.00	65.00	65.00	65.00	65.00	65.00	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	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	27.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	65.00	0.00	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
670203	Servicii culturale	85.00	0.00	85.00	0.00	6.00	6.00	5.00	52.00	40.00	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	6.00	5.00	4.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
67020307	Camine culturale	65.00	0.00	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	7.00	7.00	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	7.00	7.00	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	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	173.00
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	173.00	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	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	42.00	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	42.00	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	3.00	3.00	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	3.00	3.00	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	1.00	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	1.00	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	280.91	0.00	280.91	0.00	56.00	57.00	77.00	90.91	275.91	275.91	275.91	275.91	275.91	275.91	275.91
7002	Locuinte, servicii si dezvoltare publica	265.00	0.00	265.00	0.00	52.00	53.00	74.00	86.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
01	CHELTUIELI CURENTE	265.00	0.00	265.00	0.00	52.00	53.00	74.00	86.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
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	31.00	31.00	31.00	31.00
20	TITLUL II BUNURI SI SERVICII	234.00	0.00	234.00	0.00	44.00	45.00	66.00	79.00	229.00	229.00	229.00	229.00	229.00	229.00	229.00
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	98.00	98.00	98.00	98.00

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											
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	60.00	0.00	60.00	0.00	16.00	18.00	50.00	-24.00	80.00	80.00	8.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	112.00	0.00	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 deseaurilor	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 Activiti economice	624.00	0.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00
8402	Transporturi	624.00	0.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00
01	CHELTUIELI CURENTE	485.00	0.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00
20	TITLUL II BUNURI SI SERVICII	485.00	0.00	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
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	624.00	0.00	624.00	0.00	205.00	144.00	60.00	215.00	427.00	427.00	427.00
84020301	Drumuri si poduri	624.00	0.00	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	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	2,473.91	43.00	2,516.91		656.00	561.00	524.00	775.91	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
000202	VENITURI CURENTE	2,456.91	43.00	2,499.91		654.00	561.00	524.00	760.91	2,162.91	2,153.91	2,106.91
000302	A. VENITURI FISCALE	2,534.91	43.00	2,577.91		686.00	621.00	516.00	754.91	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

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			
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	Suma alocata 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
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
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
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
070202	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
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	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
07020203	Impozitul pe terenul in 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	2,038.91	43.00	2,081.91		534.00	485.00	396.00	667.91	1,696.91	1,729.91	1,744.91
1102	Suma defalcate din TVA	2,024.91	43.00	2,067.91		528.00	479.00	393.00	667.91	1,680.91	1,712.91	1,727.91
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor decentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	797.00	43.00	840.00		239.00	193.00	200.00	208.00	716.00	748.00	763.00
110205	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	150.00	0.00	150.00		0.00	0.00	0.00	150.00	0.00	0.00	0.00
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,077.91	0.00	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 prestarea 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 de transport 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 desfasurare 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	-78.00	0.00	-78.00		-32.00	-60.00	8.00	6.00	27.00	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	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

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	2016	2017	2018
B	A														
330208	Venituri din prestari de servicii	52.00	0.00	52.00			28.00	18.00	6.00	0.00	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	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	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	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	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	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	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 subvențiile	-139.00	0.00	-139.00			-65.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	
370203	Vasamente 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	0.00	0.00	0.00	0.00	0.00	
001702	V. SUBVENTII	17.00	0.00	17.00			2.00	0.00	0.00	0.00	15.00	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	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	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	0.00	15.00	17.00	17.00	17.00	
4202034	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	17.00	0.00	17.00			2.00	0.00	0.00	0.00	15.00	17.00	17.00	17.00	
4302	TOTAL CHELTUIELI	2,473.91	43.00	2,516.91	0.00		656.00	561.00	524.00	775.91	2,179.91	2,179.91	2,170.91	2,123.91	
01	CHELTUIELI CURENTE	2,473.91	43.00	2,516.91	0.00		656.00	561.00	524.00	775.91	2,179.91	2,179.91	2,170.91	2,123.91	
10	TITLUL I CHELTUIELI DE PERSONAL	1,119.00	43.00	1,162.00	0.00		343.00	285.00	271.00	263.00	955.00	985.00	985.00	999.00	
20	TITLUL II BUNURI SI SERVICII	1,048.31	0.00	1,048.31	0.00		257.00	204.00	206.00	381.91	981.91	981.91	988.91	927.91	
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	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	65.00	0.00	65.00	0.00		0.00	17.00	0.00	0.00	48.00	20.00	20.00	20.00	
55	TITLUL VII ALTE TRANSFERURI	44.00	0.00	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 I-a Servicii publice generale	707.00	0.00	707.00	0.00		189.00	198.00	157.00	163.00	614.00	614.00	573.00	583.00	
5102	Autoritati publice si actiuni externe	697.00	0.00	697.00	0.00		189.00	198.00	157.00	153.00	604.00	604.00	563.00	573.00	
01	CHELTUIELI CURENTE	697.00	0.00	697.00	0.00		189.00	198.00	157.00	153.00	604.00	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	383.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale								Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018		
																1=5+6+7+8	5
B	A																
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	180.00	0.00	0.00	40.00	49.00	46.00	45.00	175.00	180.00	190.00				
55	TITLUL VII ALTE TRANSFERURI	44.00	0.00	44.00	0.00	0.00	10.00	10.00	4.00	20.00	46.00	0.00	0.00				
510201	Autoritati executive si legislative	697.00	0.00	697.00	0.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00				
51020103	Autoritati executive	697.00	0.00	697.00	0.00	0.00	189.00	198.00	157.00	153.00	604.00	563.00	573.00				
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	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	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6302	Panea a III-a Cheltuieli Social - Culturale	1,001.00	43.00	1,044.00	0.00	0.00	271.00	242.00	230.00	301.00	863.00	895.00	910.00				
6502	Invatamant	711.00	43.00	754.00	0.00	0.00	212.00	168.00	178.00	196.00	625.00	657.00	672.00				
01	CHELTUIELI CURENTE	711.00	43.00	754.00	0.00	0.00	212.00	168.00	178.00	196.00	625.00	657.00	672.00				
10	TITLUL I CHELTUIELI DE PERSONAL	597.00	43.00	640.00	0.00	0.00	191.00	133.00	152.00	164.00	523.00	553.00	567.00				
20	TITLUL II BUNURI SI SERVICII	110.00	0.00	110.00	0.00	0.00	21.00	33.00	26.00	30.00	98.00	100.00	101.00				
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	2.00	0.00	2.00	4.00	4.00	4.00				
6502013	Invatamant prescolar si primar	189.00	21.00	210.00	0.00	0.00	45.00	57.00	52.00	56.00	165.00	165.00	165.00				
65020301	Invatamant prescolar	83.00	9.00	92.00	0.00	0.00	19.00	24.00	25.00	24.00	69.00	69.00	69.00				
65020302	Invatamant primar	106.00	12.00	118.00	0.00	0.00	26.00	33.00	27.00	32.00	96.00	96.00	96.00				
650204	Invatamant secundar	522.00	22.00	544.00	0.00	0.00	167.00	111.00	126.00	140.00	460.00	492.00	507.00				
65020401	Invatamant secundar: infanteria	522.00	22.00	544.00	0.00	0.00	167.00	111.00	126.00	140.00	460.00	492.00	507.00				
6702	Cultura, recreere si religie	107.00	0.00	107.00	0.00	0.00	13.00	31.00	9.00	54.00	65.00	65.00	65.00				
01	CHELTUIELI CURENTE	107.00	0.00	107.00	0.00	0.00	13.00	31.00	9.00	54.00	65.00	65.00	65.00				
10	TITLUL I CHELTUIELI DE PERSONAL	18.00	0.00	18.00	0.00	0.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00				
20	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	24.00	0.00	24.00	0.00	0.00	8.00	9.00	5.00	2.00	27.00	27.00	27.00				
51	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00				
670203	Servicii culturale	85.00	0.00	85.00	0.00	0.00	6.00	22.00	5.00	52.00	40.00	40.00	40.00				
67020302	Biblioteca publice comunale, orasenesti, municipale	20.00	0.00	20.00	0.00	0.00	6.00	5.00	5.00	4.00	20.00	20.00	20.00				
67020307	Camine culturale	65.00	0.00	65.00	0.00	0.00	0.00	17.00	0.00	48.00	20.00	20.00	20.00				
670205	Servicii recreative si sportive	17.00	0.00	17.00	0.00	0.00	7.00	4.00	4.00	2.00	20.00	20.00	20.00				
67020501	Sport	17.00	0.00	17.00	0.00	0.00	7.00	4.00	4.00	2.00	20.00	20.00	20.00				

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											
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
6802	Asiguran 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
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
680205	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
68020502	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
680215	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
68021501	Ajutor social	20.00	0.00	20.00	0.00	3.00	0.00	0.00	17.00	20.00	20.00	20.00
680250	Alte cheltuieli in domeniul asigurator 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
68025060	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
680200	Parcarea, IV-a Str. Ica si Dezvoltare publica. Locuinte, Mediu si Apa	280.31	0.00	280.91	0.00	56.00	57.00	77.00	90.91	275.91	275.91	203.91
7002	Locuinte, servicii si dezvoltare publica	265.00	0.00	265.00	0.00	52.00	53.00	74.00	86.00	260.00	260.00	188.00
01	CHELTUIELI CURENTE	265.00	0.00	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	234.00	0.00	234.00	0.00	44.00	45.00	66.00	79.00	229.00	229.00	157.00
700205	Alimentare cu apa si amenajari habitabile	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00	96.00	96.00	96.00
70020501	Alimentare cu apa	93.00	0.00	93.00	0.00	24.00	25.00	24.00	20.00	96.00	96.00	96.00
700206	Iluminat public si electrificari rurale	60.00	0.00	60.00	0.00	16.00	18.00	18.00	24.00	80.00	80.00	8.00
70020601	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii continute	112.00	0.00	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 deseurilor	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	Parcarea V-a Actiuni economice	485.00	0.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00
8402	Transporturi	485.00	0.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00
01	CHELTUIELI CURENTE	485.00	0.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00
20	TITLUL II BUNURI SI SERVICII	485.00	0.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00
840203	Transport rutier	485.00	0.00	485.00	0.00	140.00	64.00	60.00	221.00	427.00	427.00	427.00
84020301	Drumuri si poduri	485.00	0.00	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



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	2016	2017	2018
B	A														
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SECTIUNEA DE DEZVOLTARE</b>														
000102	TOTAL VENITURI	139.00	0.00	139.00			65.00	80.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00
000202	VENITURI CURENTE	139.00	0.00	139.00			65.00	80.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFINANCIARE	139.00	0.00	139.00			65.00	80.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00
001402	22. VANZARI DE BUNURI SI SERVICII	139.00	0.00	139.00			65.00	80.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00
3702	Tranzactii valutare, altfel decat subventiile	139.00	0.00	139.00			65.00	80.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sedinta de functionare	139.00	0.00	139.00			65.00	80.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00
	<b>TOTAL CHELTUIELI</b>	139.00	0.00	139.00											
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00											
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00											
7002	Partea a V-a Activi economice	139.00	0.00	139.00											
8402	Transporturi	139.00	0.00	139.00											
70	CHELTUIELI DE CAPITAL	139.00	0.00	139.00											
71	TITLUL XIII ACTIVE NEFINANCIARE	139.00	0.00	139.00											
840203	Transport rutier	139.00	0.00	139.00											
84020301	Drumuri si poduri	139.00	0.00	139.00											
9602	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	0.00
9702	Rezeve	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

Conducatorul compartimentului  
financiar - contabili  
COMANCEANU EUSTERA

Conducatorul institutiei  
SOANCA STEFAN VIQREL

*Stefan*

ROMANIA  
Județul Olt  
SCOLA GIMNAZIALA COMUNA DRAGHICENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 07.12.2015

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale			Prevederi trimestriale				
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	711,000	43,000	754,000	0	212,000	168,000	178,000	196,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	711,000	43,000	754,000	0	212,000	168,000	178,000	196,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	597,000	43,000	640,000	0	191,000	133,000	152,000	164,000
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	467,600	36,100	503,700	0	145,000	101,600	129,500	127,600
Salarii de baza	10.01.01	354,900	36,100	391,000	0	81,600	98,600	105,800	105,000
Sporuri pentru conditii de munca	10.01.05	1,500	0	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	99,600	0	99,600	0	58,000	0	21,000	20,500
Contributii (cod 10.03.01 la 10.03.06)	10.03	129,400	6,900	136,300	0	46,000	31,400	22,500	36,400
Contributii de asigurari sociale de stat	10.03.01	90,400	5,800	96,200	0	28,600	20,000	18,200	29,400
Contributii de asigurari de somaj	10.03.02	2,700	100	2,800	0	900	900	500	500
Contributii de asigurari sociale de sanatate	10.03.03	29,800	1,000	30,800	0	13,800	9,300	2,700	5,000
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	4,500	0	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	110,000	0	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	82,000	0	82,000	0	16,000	29,000	16,000	21,000
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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Încalzit, iluminat și forța motrică	20.01.03	22.000	0	22.000	0	2.000	7.000	8.500	4.500
Carburanți și 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, telecomunicații, radio, tv, internet	20.01.08	2.000	0	2.000	0	500	500	500	500
Materiale și prestări de servicii cu caracter funcțional	20.01.09	5.000	0	5.000	0	3.000	1.000	1.000	0
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	25.000	0	25.000	0	2.000	11.000	3.000	9.000
Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	1.000	0	1.000	0	1.000	0	1.000	-1.000
Deplasări interne, deplasări, transferări	20.06.01	1.000	0	1.000	0	1.000	0	1.000	-1.000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27.000	0	27.000	0	4.000	4.000	9.000	10.000
Alte cheltuieli cu bunuri și 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

Conducătorul Institutiei  
BUBSEAN ADRIANA

Conducătorul compartimentului  
financiar - contabil  
BELCEAN ANDREEA



Romania  
Judetul Olt  
SCOLA GIMNAZIALA COMUNA DRAGHICENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 07.12.2015

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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	83.00	9.00	92.00	0.00	19.00	24.00	25.00	24.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	83.00	9.00	92.00	0.00	19.00	24.00	25.00	24.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	77.00	9.00	86.00	0.00	19.00	24.00	19.00	24.00
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	61.80	7.50	69.30	0.00	14.30	19.10	15.70	20.20
Salarii de baza	10.01.01	61.30	7.50	68.80	0.00	14.10	19.10	15.50	20.10
Sporuri pentru conditii de munca	10.01.05	0.30	0.00	0.30	0.00	0.00	0.00	0.20	0.10
Alte sporuri	10.01.06	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	15.20	1.50	16.70	0.00	4.70	4.90	3.30	3.80
Contributii de asigurari sociale de stat	10.03.01	11.40	1.20	12.60	0.00	3.60	3.80	2.00	3.20
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.20	0.20	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.10	0.40	3.50	0.00	0.80	0.80	1.20	0.70
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	-0.10	0.20	0.00	0.10	0.10	0.10	-0.10
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	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00



Conducatorul compartimentului financiar - contabil  
BELCEAN ANDREEA

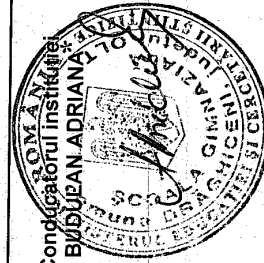
Romania  
Judetul Olt  
SCOALA GIMNAZIALA COMUNA DRAGHICENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 07.12.2015

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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 CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	106.00	12.00	118.00	0.00	26.00	33.00	27.00	32.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	106.00	12.00	118.00	0.00	26.00	33.00	27.00	32.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	106.00	12.00	118.00	0.00	26.00	33.00	27.00	32.00
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	83.80	9.60	93.40	0.00	19.70	26.50	21.30	25.90
Salarii de baza	10.01.01	83.60	9.60	93.20	0.00	19.50	26.50	21.30	25.90
Alte sporuri	10.01.06	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	22.20	2.40	24.60	0.00	6.30	6.50	5.70	6.10
Contributii de asigurari sociale de stat	10.03.01	16.60	1.60	18.20	0.00	4.50	4.70	4.20	4.80
Contributii de asigurari de somaj	10.03.02	0.40	0.10	0.50	0.00	0.20	0.20	0.00	0.10
Contributii de asigurari sociale de sanatate	10.03.03	5.00	0.60	5.60	0.00	1.50	1.50	1.50	1.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.10	0.30	0.00	0.10	0.10	0.00	0.10

-mii lei-



Conducatorul institutiei  
BIDUCAN ADRIANA  
Conducatorul compartimentului  
financiar - contabil  
BELCEAN ANDREEA

ROMANIA  
Județul Olt  
SCOALA GIMNAZIALA COMUNA DRAGHICENI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 07.12.2015

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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				4	5	6	7	8
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	522.00	22.00	544.00	0.00	167.00	111.00	126.00	140.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	522.00	22.00	544.00	0.00	167.00	111.00	126.00	140.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	414.00	22.00	436.00	0.00	146.00	76.00	106.00	108.00
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	19.00	341.00	0.00	111.00	56.00	92.50	81.50
Salarii de baza	10.01.01	210.00	19.00	229.00	0.00	48.00	53.00	69.00	59.00
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 de asigurari sociale de stat	10.03	92.00	3.00	95.00	0.00	35.00	20.00	13.50	26.50
Contributii de asigurari sociale de somaj	10.03.01	62.40	3.00	65.40	0.00	20.50	11.50	12.00	21.40
Contributii de asigurari sociale de sanatate	10.03.02	1.90	0.00	1.90	0.00	0.50	0.50	0.50	0.40
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.03	21.70	0.00	21.70	0.00	11.50	7.00	0.00	3.20
Contributii pentru concedii si indemnizatii	10.03.04	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50
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	82.00	0.00	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					5	6	7	8
Încalzit, iluminat si forta motrica	20.01.03	22.00	0.00	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	25.00	0.00	25.00	0.00	2.00	11.00	3.00	9.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	1.00	0.00	1.00	0.00	1.00	-1.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	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

Conducatorul institutiei  
BUDULAN ANDREANA

Conducatorul compartimentului  
financiar - contabil  
BELCEAN ANDREEA

