

Bugetul detaliat la veniturile pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2017 si estimari pe anii 2018-2020

ACTIVITATEA DE TREZORERIE  
SI CONTABILITATE PUBLICA OLT  
REGISTRATURA 2  
Nr. OT. 512 / 2016 Data 03.07.2017

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2.053.00	0.00	2.053.00		567.00	561.00	501.00	424.00	2.277.00	2.337.00	2.402.00
499002	VENITURI PROPRII	699.00	0.00	699.00		172.00	171.00	193.00	163.00	731.00	751.00	767.00
060202	VENITURI CURENTE	2.043.00	0.00	2.043.00		567.00	561.00	501.00	414.00	2.267.00	2.327.00	2.392.00
060302	A VENITURI FISCALE	1.953.00	0.00	1.953.00		548.00	539.00	468.00	398.00	2.216.00	2.271.00	2.331.00
000402	A1 IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL	361.00	0.00	361.00		87.00	89.00	96.00	89.00	397.00	419.00	441.00
000602	A1.2 IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	361.00	0.00	361.00		87.00	89.00	96.00	89.00	397.00	419.00	441.00
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00	10.00	12.00	14.00
030218	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00	10.00	12.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	353.00	0.00	353.00		85.00	87.00	94.00	87.00	387.00	407.00	427.00
040201	Cote defalcate din impozitul pe venit	67.00	0.00	67.00		15.00	15.00	22.00	15.00	71.00	75.00	79.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	286.00	0.00	286.00		70.00	72.00	72.00	72.00	316.00	332.00	348.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	221.00	0.00	221.00		58.00	53.00	57.00	53.00	255.00	248.00	237.00
0702	Impozite si taxe pe proprietate	221.00	0.00	221.00		58.00	53.00	57.00	53.00	255.00	248.00	237.00
070201	Impozit si taxa pe cladiri	39.00	0.00	39.00		12.00	9.00	9.00	9.00	55.00	56.00	65.00
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		10.00	8.00	8.00	8.00	50.00	51.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
070202	Impozit si taxa pe teren	177.00	0.00	177.00		45.00	44.00	44.00	44.00	200.00	192.00	172.00
07020201	Impozit de terenuri de la persoane fizice	44.00	0.00	44.00		11.00	11.00	11.00	11.00	50.00	50.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
0702003	Impozitul pe terenul din extravilan	131.00	0.00	131.00		33.00	32.00	33.00	33.00	148.00	140.00	165.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00	0.00	5.00		1.00	0.00	4.00	0.00	0.00	0.00	0.00	
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,371.00	0.00	1,371.00		403.00	397.00	315.00	256.00	1,564.00	1,604.00	1,653.00	
1102	Sume defalcate din TVA	1,344.00	0.00	1,344.00		395.00	390.00	308.00	251.00	1,536.00	1,576.00	1,625.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,042.00	0.00	1,042.00		318.00	309.00	238.00	177.00	1,190.00	1,231.00	1,276.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	302.00	0.00	302.00		77.00	81.00	70.00	74.00	346.00	345.00	349.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat:	27.00	0.00	27.00		8.00	7.00	7.00	5.00	28.00	28.00	28.00	
160202	Impozit pe mijloacele de transport	21.00	0.00	21.00		6.00	6.00	5.00	4.00	22.00	22.00	22.00	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	19.00	0.00	19.00		5.00	5.00	5.00	4.00	20.00	20.00	20.00	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00	
160203	Taxe si taxe pentru eliberarea de licențe si autorizatii de functionare	3.00	0.00	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat:	3.00	0.00	3.00		1.00	0.00	1.50	0.50	3.00	3.00	3.00	
001202	C. VENITURI NEFISCALE	90.00	0.00	90.00		19.00	22.00	33.00	16.00	51.00	56.00	61.00	
001402	C2 VANZARI DE BUNURI SI SERVICII	90.00	0.00	90.00		19.00	22.00	33.00	16.00	51.00	56.00	61.00	
3302	Venituri din prestari de servicii si alte activitati	43.00	0.00	43.00		7.00	10.00	20.00	6.00	0.00	0.00	0.00	
330208	Venituri din prestari de servicii	43.00	0.00	43.00		7.00	10.00	20.00	6.00	0.00	0.00	0.00	
3402	Venituri din taxe administrative, eliberari permise	10.00	0.00	10.00		3.00	2.00	3.00	2.00	10.00	10.00	10.00	
340202	Taxe extrajudiciare de timbru	10.00	0.00	10.00		3.00	2.00	3.00	2.00	10.00	10.00	10.00	
3502	Amenzi, penalitati si confiscari	31.00	0.00	31.00		8.00	8.00	8.00	7.00	35.00	40.00	45.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.00	0.00	31.00		8.00	8.00	8.00	7.00	35.00	40.00	45.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.00	0.00	31.00		8.00	8.00	8.00	7.00	35.00	40.00	45.00	
3602	Diverse venituri	6.00	0.00	6.00		1.00	2.00	2.00	1.00	6.00	6.00	6.00	
360250	Alte venituri	6.00	0.00	6.00		1.00	2.00	2.00	1.00	6.00	6.00	6.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-58.00	0.00	-58.00		-9.00	-9.00	-25.00	-15.00	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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
370204	Varsamie din sectiunea de functionare	58.00	0.00	58.00		9.00	9.00	25.00	15.00	0.00	0.00	0.00
001702	IV SUBVENTII	10.00	0.00	10.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00
1002002	B Curente	10.00	0.00	10.00		0.00	0.00	0.00	10.00	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuinte: cu lemne, carbuni, combustibili, petrolieri											
4902	TOTAL CHELTUIELI	2,053.00	0.00	2,053.00	0.00	567.00	561.00	501.00	424.00	2,277.00	2,337.00	2,402.00
01	CHELTUIELI CURENTE	1,995.00	0.00	1,995.00	0.00	558.00	552.00	476.00	409.00	2,277.00	2,337.00	2,402.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,401.00	38.00	1,439.00	0.00	376.00	396.00	349.00	318.00	1,539.00	1,584.00	1,633.00
1001	Cheltuieli salariale in bani:	1,121.00	51.52	1,172.52	0.00	306.30	318.90	284.49	262.83		X	X
100101	Salarii de baza	1,065.00	46.08	1,111.08	0.00	290.30	301.90	267.05	251.83		X	X
100111	Fond aferent platii cu ora	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00		X	X
100112	Indemnizati: platii unor persoane din afara unitatii	46.00	5.44	51.44	0.00	11.00	12.00	17.44	11.00		X	X
1002	Cheltuieli salariale in natura	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X
100206	Vouchere de vacanta	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00		X	X
1003	Contributii	256.00	10.48	266.48	0.00	69.70	77.10	64.51	55.17		X	X
100301	Contributii de asigurari sociale de stat	178.61	8.27	186.88	0.00	48.69	53.14	45.53	39.52		X	X
100302	Contributii de asigurari de somaj	5.31	0.07	5.38	0.00	1.67	1.88	0.96	0.87		X	X
100303	Contributii de asigurari sociale de sanatate	62.19	2.59	64.78	0.00	16.88	18.27	16.05	13.58		X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.19	-0.09	2.10	0.00	0.76	0.81	0.34	0.19		X	X
100306	Contributii pentru concedii si indemnizatii	7.70	-0.36	7.34	0.00	1.70	3.00	1.63	1.01		X	X
20	TITLUL II BUNURI SI SERVICII	425.00	-18.00	407.00	0.00	136.00	116.00	97.00	58.00	569.00	584.00	600.00
2001	Bunuri si servicii	201.00	0.00	201.00	0.00	72.00	59.00	40.00	30.00		X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.00	1.00	2.00	1.00		X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	0.00	1.50	0.50		X	X

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
200103	incalzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	24.00	16.00	5.00	4.00	X	X	X	
200105	Carburanti si lubrifianti:	32.00	0.00	32.00	0.00	12.00	11.00	5.00	4.00	X	X	X	
200106	Piese de schimb	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00	X	X	X	
200107	Transport	14.00	0.00	14.00	0.00	0.00	10.00	0.00	4.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functionala.	34.00	0.00	34.00	0.00	10.00	8.00	9.50	6.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	8.00	2.00	8.00	2.00	X	X	X	
2002	Reparatii curente	38.00	-18.00	20.00	0.00	0.00	13.00	7.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	1.00	14.00	0.00	X	X	X	
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X	
2030	Alte cheltuieli	154.00	0.00	154.00	0.00	56.00	38.00	34.00	26.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	154.00	0.00	154.00	0.00	56.00	38.00	34.00	26.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	135.00	0.00	135.00	0.00	36.00	38.00	30.00	31.00	135.00	135.00	135.00	
5702	Ajutoare sociale	135.00	0.00	135.00	0.00	36.00	38.00	30.00	31.00	X	X	X	
570201	Ajutoare sociale in numerar	125.00	0.00	125.00	0.00	34.00	30.00	30.00	31.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	4.00	
5901	Burse	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00	
7101	Active fixe	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	X	X	X	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	1.00	14.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
2030	Alte cheltuieli	77.00	0.00	77.00	0.00	19.00	26.00	20.00	12.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	77.00	0.00	77.00	0.00	19.00	26.00	20.00	12.00	X	X	X
510201	Autoritati executive si legislative	713.00	38.00	751.00	0.00	168.00	181.00	207.00	195.00	720.00	730.00	740.00
51020103	Autoritati executive	713.00	38.00	751.00	0.00	168.00	181.00	207.00	195.00	720.00	730.00	740.00
5402	Alte servicii publice generale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
50	TITLUL V FONDURI DE REZERVA	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,126.00	0.00	1,126.00	0.00	327.00	350.00	249.00	200.00	1,271.00	1,311.00	1,355.00
6502	Invatamant	726.00	0.00	726.00	0.00	229.00	242.00	141.00	114.00	838.00	854.00	874.00
01	CHELTUIELI CURENTE	726.00	0.00	726.00	0.00	229.00	242.00	141.00	114.00	838.00	854.00	874.00
10	TITLUL I CHELTUIELI DE PERSONAL	610.00	0.00	610.00	0.00	190.00	194.00	123.00	103.00	722.00	738.00	758.00
1001	Cheltuieli salariale in bani	498.00	0.00	498.00	0.00	152.00	155.00	99.00	92.00	X	X	X
100101	Salarii de baza	488.00	0.00	488.00	0.00	147.00	150.00	99.00	92.00	X	X	X
100111	Fond aferent platii cu ora	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
1003	Contributi	112.00	0.00	112.00	0.00	38.00	39.00	24.00	11.00	X	X	X
100301	Contributi de asigurari sociale de stat	77.50	0.00	77.50	0.00	25.50	26.50	17.50	8.00	X	X	X
100302	Contributi de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100303	Contributi de asigurari sociale de sanatate	28.50	0.00	28.50	0.00	9.50	9.50	6.50	3.00	X	X	X
100304	Contributi de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100306	Contributi pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	35.00	38.00	18.00	9.00	100.00	100.00	100.00

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	35.00	30.00	15.00	9.00	X	X	X	
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X	
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X	
200103	Incalzit, iluminat si forta motrica	34.00	0.00	34.00	0.00	20.00	12.00	1.00	1.00	X	X	X	
200105	Carburant si lubrifianti	7.00	0.00	7.00	0.00	2.00	3.00	0.00	2.00	X	X	X	
200107	Transport	14.00	0.00	14.00	0.00	0.00	10.00	0.00	4.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	8.00	2.00	8.00	2.00	X	X	X	
2002	Reparatii curente	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	4.00	8.00	0.00	0.00	12.00	12.00	12.00	
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X	
570201	Ajutoare sociale in numerar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X	
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	
5901	Burse	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X	
650203	Invatamant prescolar si primar	346.00	0.00	346.00	0.00	90.00	90.00	90.00	76.00	346.00	346.00	346.00	
65020301	Invatamant prescolar	125.00	0.00	125.00	0.00	35.00	35.00	35.00	20.00	125.00	125.00	125.00	
65020302	Invatamant primar	221.00	0.00	221.00	0.00	55.00	55.00	55.00	56.00	221.00	221.00	221.00	
650204	Invatamant secundar	368.00	0.00	368.00	0.00	135.00	144.00	51.00	38.00	480.00	496.00	516.00	
65020401	Invatamant secundar inferior	368.00	0.00	368.00	0.00	135.00	144.00	51.00	38.00	480.00	496.00	516.00	
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	4.00	8.00	0.00	0.00	12.00	12.00	12.00	
6702	Cultura, recreere si religie	28.00	0.00	28.00	0.00	7.00	8.00	8.00	5.00	28.00	28.00	28.00	
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	7.00	8.00	8.00	5.00	28.00	28.00	28.00	
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	6.00	7.00	7.00	5.00	25.00	25.00	25.00	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari					
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8															
1001	Cheltuieli salariale in bani	20.00	0.00	20.00	0.00	5.00	5.00	5.00	6.00	4.00	X	X	X	X	X	X	X
100101	Salarii de baza	20.00	0.00	20.00	0.00	5.00	5.00	5.00	6.00	4.00	X	X	X	X	X	X	X
1003	Contributii	5.00	0.00	5.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X
100301	Contributii de asigurari sociale de stat	3.64	0.00	3.64	0.00	0.72	0.72	0.72	0.64	0.64	X	X	X	X	X	X	X
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	0.03	X	X	X	X	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.05	0.00	1.05	0.00	0.24	0.24	0.24	0.27	0.27	X	X	X	X	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	0.01	X	X	X	X	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.05	0.05	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X
670203	Servicii culturale	28.00	0.00	28.00	0.00	7.00	7.00	7.00	8.00	8.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
67020302	Biblioteca, publice comunale, orasenesti, municipale	25.00	0.00	25.00	0.00	6.00	6.00	6.00	7.00	7.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
67020307	Camine culturale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	372.00	0.00	372.00	0.00	91.00	91.00	91.00	100.00	100.00	405.00	405.00	405.00	405.00	429.00	429.00	453.00
01	CHELTUIELI CURENTE	372.00	0.00	372.00	0.00	91.00	91.00	91.00	100.00	100.00	405.00	405.00	405.00	405.00	429.00	429.00	453.00
10	TITLUL I CHELTUIELI DE PERSONAL	249.00	0.00	249.00	0.00	59.00	59.00	59.00	70.00	70.00	282.00	282.00	282.00	282.00	306.00	306.00	330.00
1001	Cheltuieli salariale in bani	201.00	0.00	201.00	0.00	50.30	50.30	50.30	56.90	56.90	201.00	201.00	201.00	201.00	201.00	201.00	201.00
100101	Salarii de baza	201.00	0.00	201.00	0.00	50.30	50.30	50.30	56.90	56.90	201.00	201.00	201.00	201.00	201.00	201.00	201.00
1003	Contributii	48.00	0.00	48.00	0.00	8.70	8.70	8.70	13.10	13.10	48.00	48.00	48.00	48.00	48.00	48.00	48.00
100301	Contributii de asigurari sociale de stat	33.30	0.00	33.30	0.00	6.30	6.30	6.30	9.00	9.00	33.30	33.30	33.30	33.30	33.30	33.30	33.30
100302	Contributii de asigurari de somaj	1.10	0.00	1.10	0.00	0.20	0.20	0.20	0.30	0.30	1.10	1.10	1.10	1.10	1.10	1.10	1.10
100303	Contributii de asigurari sociale de sanatate	11.70	0.00	11.70	0.00	2.10	2.10	2.10	3.20	3.20	11.70	11.70	11.70	11.70	11.70	11.70	11.70
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	0.10	0.40	0.40	0.40	0.40	0.40	0.40	0.40
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.50	0.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
57	TITLUL IX ASISTENTA SOCIALA	123.00	0.00	123.00	0.00	32.00	32.00	32.00	30.00	30.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00
5702	Ajutoare sociale	123.00	0.00	123.00	0.00	32.00	32.00	32.00	30.00	30.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00



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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
570201	Ajutoare sociale in numerar	123.00	0.00	123.00	0.00	32.00	30.00	30.00	31.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditat:	359.00	0.00	359.00	0.00	90.00	100.00	100.00	69.00	392.00	416.00	440.00
68020502	Asistenta sociala in caz de invaliditate	359.00	0.00	359.00	0.00	90.00	100.00	100.00	69.00	392.00	416.00	440.00
680215	Prevenirea excluderii sociale	13.00	0.00	13.00	0.00	1.00	0.00	0.00	12.00	13.00	13.00	13.00
68021501	Ajutor social	13.00	0.00	13.00	0.00	1.00	0.00	0.00	12.00	13.00	13.00	13.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	94.00	0.00	94.00	0.00	47.00	18.00	15.00	14.00	62.00	68.00	74.00
7002	Locuinte, servicii si dezvoltare publica	88.00	0.00	88.00	0.00	44.00	15.00	15.00	14.00	60.00	66.00	72.00
01	CHELTUIELI CURENTE	88.00	0.00	88.00	0.00	44.00	15.00	15.00	14.00	60.00	66.00	72.00
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
100101	Salarii de baza	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	1.72	0.00	1.72	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	79.00	0.00	79.00	0.00	35.00	15.00	15.00	14.00	60.00	66.00	72.00
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	69.00	0.00	69.00	0.00	35.00	10.00	10.00	14.00	60.00	66.00	72.00
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	35.00	10.00	10.00	14.00	60.00	66.00	72.00
700205	Alimentare cu apa si amenajari hidrotehnice	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	40.00	0.00	40.00	0.00	10.00	15.00	15.00	0.00	35.00	40.00	45.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	24.00	0.00	24.00	0.00	10.00	0.00	0.00	14.00	25.00	26.00	27.00
7402	Protectia mediului	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	2.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	2.00

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	2018	2019	2020	
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	2.00	
74020501	Salubritate	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	2.00	2.00	2.00	
7902	Partea a V-a Activii economice	90.00	-18.00	72.00	0.00	15.00	12.00	30.00	15.00	194.00	198.00	203.00	
8402	Transporturi	90.00	-18.00	72.00	0.00	15.00	12.00	30.00	15.00	194.00	198.00	203.00	
01	CHELTUIELI CURENTE	32.00	-18.00	14.00	0.00	6.00	3.00	5.00	0.00	194.00	198.00	203.00	
20	TITLUL II BUNURI SI SERVICII	32.00	-18.00	14.00	0.00	6.00	3.00	5.00	0.00	194.00	198.00	203.00	
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	6.00	3.00	3.00	0.00	X	X	X	
200105	Carburant si lubrifianti	12.00	0.00	12.00	0.00	6.00	3.00	3.00	0.00	X	X	X	
2002	Reparatii curente	20.00	-18.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00	
7101	Active fixe	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	X	X	X	
710101	Constructii	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	X	X	X	
840203	Transport rutier	90.00	-18.00	72.00	0.00	15.00	12.00	30.00	15.00	194.00	198.00	203.00	
84020301	Drumuri si poduri	90.00	-18.00	72.00	0.00	15.00	12.00	30.00	15.00	194.00	198.00	203.00	
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	

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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	1,995.00	0.00	1,995.00		558.00	552.00	476.00	409.00	2,277.00	2,337.00	2,402.00
499002	VENITURI PROPRII	699.00	0.00	699.00		172.00	171.00	193.00	163.00	731.00	751.00	767.00
000202	VENITURI CURENTE	1,985.00	0.00	1,985.00		558.00	552.00	476.00	399.00	2,267.00	2,327.00	2,392.00
000302	A VENITURI FISCALE	1,953.00	0.00	1,953.00		548.00	539.00	468.00	398.00	2,216.00	2,271.00	2,331.00
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	361.00	0.00	361.00		87.00	89.00	96.00	89.00	397.00	419.00	441.00
000602	A* 2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	361.00	0.00	361.00		87.00	89.00	96.00	89.00	397.00	419.00	441.00
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00	10.00	12.00	14.00
030218	Impozitul pe veniturile din transferu, proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00	10.00	12.00	14.00
0402	Cote si sume defalcate din impozitul pe venit	353.00	0.00	353.00		85.00	87.00	94.00	87.00	387.00	407.00	427.00
040201	Cote defalcate din impozitul pe venit	67.00	0.00	67.00		15.00	15.00	22.00	15.00	71.00	75.00	79.00
040204	Sume atocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	286.00	0.00	286.00		70.00	72.00	72.00	72.00	316.00	332.00	348.00
000902	A3 IMPOZITE SI TAXE PE PROPRIETATE	221.00	0.00	221.00		58.00	53.00	57.00	53.00	255.00	248.00	237.00
0702	Impozite si taxe pe proprietate	221.00	0.00	221.00		58.00	53.00	57.00	53.00	255.00	248.00	237.00
070201	Impozit si taxa pe cladiri	39.00	0.00	39.00		12.00	9.00	9.00	9.00	55.00	56.00	65.00
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		10.00	8.00	8.00	8.00	50.00	51.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
070202	Impozit si taxa pe teren	177.00	0.00	177.00		45.00	44.00	44.00	44.00	200.00	192.00	172.00
07020201	Impozit pe terenuri de la persoane fizice	44.00	0.00	44.00		11.00	11.00	11.00	11.00	50.00	50.00	5.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	131.00	0.00	131.00		33.00	32.00	33.00	33.00	148.00	140.00	165.00
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00	0.00	5.00		1.00	0.00	4.00	0.00	0.00	0.00	0.00
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,371.00	0.00	1,371.00		403.00	397.00	315.00	256.00	1,564.00	1,604.00	1,653.00
1102	Sume defalcate din TVA	1,344.00	0.00	1,344.00		395.00	390.00	308.00	251.00	1,536.00	1,576.00	1,625.00

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1 042 00	0 00	1 042 00		318 00	309 00	238 00	177 00	1 190 00	1 231 00	1 276 00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	302 00	0 00	302 00		77 00	81 00	70 00	74 00	346 00	345 00	349 00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	27 00	0 00	27 00		8 00	7 00	7 00	5 00	28 00	28 00	28 00	
160202	Impozit pe mijloacele de transport	21 00	0 00	21 00		6 00	6 00	5 00	4 00	22 00	22 00	22 00	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	19 00	0 00	19 00		5 00	5 00	5 00	4 00	20 00	20 00	20 00	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	2 00	0 00	2 00		1 00	1 00	0 00	0 00	2 00	2 00	2 00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3 00	0 00	3 00		1 00	1 00	0 50	0 50	3 00	3 00	3 00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3 00	0 00	3 00		1 00	0 00	1 50	0 50	3 00	3 00	3 00	
001202	C. VENITURI NEFISCALE	32 00	0 00	32 00		10 00	13 00	8 00	1 00	51 00	56 00	61 00	
001402	C2. VANZARI DE BUNURI SI SERVICII	32 00	0 00	32 00		10 00	13 00	8 00	1 00	51 00	56 00	61 00	
3302	Venituri din prestari de servicii si alte activitati	43 00	0 00	43 00		7 00	10 00	20 00	6 00	0 00	0 00	0 00	
330208	Venituri din prestari de servicii	43 00	0 00	43 00		7 00	10 00	20 00	6 00	0 00	0 00	0 00	
3402	Venituri din taxe administrative, eliberari permise	10 00	0 00	10 00		3 00	2 00	3 00	2 00	10 00	10 00	10 00	
340202	Taxe extrajudiciare de timbru	10 00	0 00	10 00		3 00	2 00	3 00	2 00	10 00	10 00	10 00	
3502	Amenzi, penalitati si confiscari	31 00	0 00	31 00		8 00	8 00	8 00	7 00	35 00	40 00	45 00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legate de specialitate	31 00	0 00	31 00		8 00	8 00	8 00	7 00	35 00	40 00	45 00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31 00	0 00	31 00		8 00	8 00	8 00	7 00	35 00	40 00	45 00	
3602	Diverse venituri	6 00	0 00	6 00		1 00	2 00	2 00	1 00	6 00	6 00	6 00	
360250	Alte venituri	6 00	0 00	6 00		1 00	2 00	2 00	1 00	6 00	6 00	6 00	
3702	Transferuri voluntare, altele decat subventiile	-58 00	0 00	-58 00		-9 00	-9 00	-25 00	-15 00	0 00	0 00	0 00	
370203	Vasaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-58 00	0 00	-58 00		-9 00	-9 00	-25 00	-15 00	0 00	0 00	0 00	
001702	IV. SUBVENTII	10 00	0 00	10 00		0 00	0 00	0 00	10 00	10 00	10 00	10 00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10 00	0 00	10 00		0 00	0 00	0 00	10 00	10 00	10 00	10 00	
4202	Subventii de la bugetul de stat	10 00	0 00	10 00		0 00	0 00	0 00	10 00	10 00	10 00	10 00	

Cod Indicator	Denumire indicatori	Prevederi anuale								Prevederi trimestriale				Estimari			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1-5+6+7+8	2	3	4	5	6	7	8								
002002	B. Curente	10.00	0.00	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
420234	Subvenții pentru acordarea ajutorului pentru încălzirea locuințelor cu lemne, carbuni, combustibili petrolieri.	10.00	0.00	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
4902	TOTAL CHELTUIELI	1.995.00	0.00	1.995.00	0.00	1.995.00	552.00	476.00	409.00	2.277.00	2.337.00	2.402.00	2.402.00	2.337.00	2.337.00	2.402.00	
01	CHELTUIELI CURENTE	1.401.00	38.00	1.439.00	0.00	1.439.00	376.00	349.00	318.90	1.539.00	1.584.00	1.633.00	1.633.00	1.539.00	1.584.00	1.633.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1.121.00	51.52	1.172.52	0.00	1.172.52	306.30	284.49	262.83	1.277.00	1.337.00	1.402.00	1.402.00	1.277.00	1.337.00	1.402.00	
1001	Cheltuieli salariale in bani	1.065.00	46.08	1.111.08	0.00	1.111.08	290.30	267.05	251.83	1.217.00	1.277.00	1.348.00	1.348.00	1.217.00	1.277.00	1.348.00	
100101	Salarii de baza	10.00	0.00	10.00	0.00	10.00	5.00	5.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
100111	Fond aferent platii cu ora	46.00	5.44	51.44	0.00	51.44	11.00	12.00	11.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	
100112	Indemnizatii platite unor persoane din afara unitatii	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	
1002	Cheltuieli salariale in natura	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	
100206	Vouchere de vacanta	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	
1003	Contributii	256.00	10.48	266.48	0.00	266.48	69.70	77.10	64.51	256.00	256.00	256.00	256.00	256.00	256.00	256.00	
100301	Contributii de asigurari sociale de stat	178.61	8.27	186.88	0.00	186.88	48.69	53.14	45.53	178.61	178.61	178.61	178.61	178.61	178.61	178.61	
100302	Contributii de asigurari de somaj	5.31	0.07	5.38	0.00	5.38	1.67	1.88	0.96	5.31	5.31	5.31	5.31	5.31	5.31	5.31	
100303	Contributii de asigurari sociale de sanatate	62.19	2.59	64.78	0.00	64.78	16.88	18.27	16.05	62.19	62.19	62.19	62.19	62.19	62.19	62.19	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.19	-0.09	2.10	0.00	2.10	0.76	0.81	0.34	2.19	2.19	2.19	2.19	2.19	2.19	2.19	
100306	Contributii pentru concedii si indemnizatii	7.70	-0.36	7.34	0.00	7.34	1.70	3.00	1.63	7.70	7.70	7.70	7.70	7.70	7.70	7.70	
20	TITLUL II BUNURI SI SERVICII	425.00	-18.00	407.00	0.00	407.00	136.00	116.00	97.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	
2001	Bunuri si servicii	201.00	0.00	201.00	0.00	201.00	72.00	59.00	40.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00	
200101	Furnituri de birou	7.00	0.00	7.00	0.00	7.00	3.00	1.00	2.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
200102	Material pentru curatenie	2.00	0.00	2.00	0.00	2.00	0.00	0.00	1.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
200103	Încalzit, iluminat si forta motrica	49.00	0.00	49.00	0.00	49.00	24.00	16.00	5.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	
200105	Carburanti si lubrifianti	32.00	0.00	32.00	0.00	32.00	12.00	11.00	5.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	
200106	Piese de schimb	26.00	0.00	26.00	0.00	26.00	10.00	6.00	5.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	
200107	Transport	14.00	0.00	14.00	0.00	14.00	0.00	10.00	4.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
200108	Posta telecomunicatii, radio, tv, internet	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	34.00	0.00	34.00	0.00	10.00	8.00	9.50	6.50	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	8.00	2.00	8.00	2.00	X	X	X	
2002	Reparatii curente	38.00	-18.00	20.00	0.00	0.00	13.00	7.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	1.00	14.00	0.00	X	X	X	
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X	
2030	Alte cheltuieli	154.00	0.00	154.00	0.00	56.00	38.00	34.00	26.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	154.00	0.00	154.00	0.00	56.00	38.00	34.00	26.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	135.00	0.00	135.00	0.00	36.00	38.00	30.00	31.00	135.00	135.00	135.00	
5702	Ajutoare sociale	135.00	0.00	135.00	0.00	36.00	38.00	30.00	31.00	X	X	X	
570201	Ajutoare sociale in numerar	125.00	0.00	125.00	0.00	34.00	30.00	30.00	31.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X	
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	
5901	Burse	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X	
5002	Partea I-a Servicii publice generale	743.00	18.00	761.00	0.00	178.00	181.00	207.00	195.00	750.00	760.00	770.00	
5102	Autoritati publice si activitati externe	713.00	38.00	751.00	0.00	168.00	181.00	207.00	195.00	720.00	730.00	740.00	
01	CHELTUIELI CURENTE	713.00	38.00	751.00	0.00	168.00	181.00	207.00	195.00	720.00	730.00	740.00	
10	TITLUL I CHELTUIELI DE PERSONAL	508.00	38.00	546.00	0.00	112.00	125.00	149.00	160.00	510.00	515.00	520.00	
1001	Cheltuieli salariale in bani	395.00	51.52	446.52	0.00	92.00	102.00	122.59	129.93	X	X	X	
100101	Salarii de baza	349.00	46.08	395.08	0.00	81.00	90.00	105.15	118.93	X	X	X	
100112	Indemnizatii, platite unor persoane din afara unitatii	46.00	5.44	51.44	0.00	11.00	12.00	17.44	11.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1002	Cheltuieli salariale in natura	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	89.00	10.48	99.48	0.00	20.00	23.00	26.41	30.07	X	X	X
100301	Contributii de asigurari sociale de stat	62.45	8.27	70.72	0.00	14.45	16.00	18.39	21.88	X	X	X
100302	Contributii de asigurari de somaj	2.06	0.07	2.13	0.00	0.41	0.55	0.63	0.54	X	X	X
100303	Contributii de asigurari sociale de sanatate	20.71	2.59	23.30	0.00	4.81	5.30	6.08	7.11	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.73	-0.09	0.64	0.00	0.13	0.20	0.23	0.08	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.05	-0.36	2.69	0.00	0.20	0.95	1.08	0.46	X	X	X
20	TITLUL II BUNURI SI SERVICII	205.00	0.00	205.00	0.00	56.00	56.00	58.00	35.00	210.00	215.00	220.00
2001	Bunuri si servicii	96.00	0.00	96.00	0.00	29.00	24.00	22.00	21.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Material pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
200103	Incalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
200106	Piese de schimb	26.00	0.00	26.00	0.00	10.00	6.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.00	0.00	14.00	0.00	4.00	4.00	3.00	3.00	X	X	X
200109	Material si prestari de servicii cu caracter functional	26.00	0.00	26.00	0.00	7.00	6.00	6.50	6.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	5.00	3.00	0.00	0.00	X	X	X
2006	Deplasari, deplasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, deplasari, transferari	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	0.00	1.00	14.00	0.00	X	X	X
2014	Protectia muncii	7.00	0.00	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
2030	Alte cheltuieli	77.00	0.00	77.00	0.00	19.00	26.00	20.00	12.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	77.00	0.00	77.00	0.00	19.00	26.00	20.00	12.00	X	X	X
510201	Autoritati executive si legislative	713.00	38.00	751.00	0.00	168.00	181.00	207.00	195.00	720.00	730.00	740.00
51020103	Autoritati executive	713.00	38.00	751.00	0.00	168.00	181.00	207.00	195.00	720.00	730.00	740.00

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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5402	Alte servicii publice generate	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
50	TITLUL V FONDURI DE REZERVA	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	30.00	-20.00	10.00	0.00	10.00	0.00	0.00	0.00	30.00	30.00	30.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,126.00	0.00	1,126.00	0.00	327.00	350.00	249.00	200.00	1,271.00	1,311.00	1,355.00
6502	Invalamant	726.00	0.00	726.00	0.00	229.00	242.00	141.00	114.00	838.00	854.00	874.00
01	CHELTUIELI CURENTE	726.00	0.00	726.00	0.00	229.00	242.00	141.00	114.00	838.00	854.00	874.00
10	TITLUL I CHELTUIELI DE PERSONAL	610.00	0.00	610.00	0.00	190.00	194.00	123.00	103.00	722.00	738.00	758.00
1001	Cheltuieli salariale in bani	498.00	0.00	498.00	0.00	152.00	155.00	99.00	92.00	X	X	X
100101	Salarii de baza	488.00	0.00	488.00	0.00	147.00	150.00	99.00	92.00	X	X	X
100111	Fond aferent platii cu ora	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
1003	Contributii	112.00	0.00	112.00	0.00	38.00	39.00	24.00	11.00	X	X	X
100301	Contributii de asigurari sociale de stat	77.50	0.00	77.50	0.00	25.50	26.50	17.50	8.00	X	X	X
100302	Contributii de asigurari de somaj	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	28.50	0.00	28.50	0.00	9.50	9.50	6.50	3.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	100.00	0.00	100.00	0.00	35.00	38.00	18.00	9.00	100.00	100.00	100.00
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	35.00	30.00	15.00	9.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	34.00	0.00	34.00	0.00	20.00	12.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	2.00	3.00	0.00	2.00	X	X	X
200107	Transport	14.00	0.00	14.00	0.00	0.00	10.00	0.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.00	0.00	8.00	0.00	3.00	2.00	3.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	8.00	2.00	8.00	2.00	X	X	X	
2002	Reparatii curente	8.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X	
2030	Alte cretuturi	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	12.00	0.00	12.00	0.00	4.00	8.00	0.00	0.00	12.00	12.00	12.00	
5702	Ajutoare sociale	12.00	0.00	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X	
570201	Ajutoare sociale in numerar	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X	
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	
5901	Burse	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X	
650203	Invatamant prescolar si primar	346.00	0.00	346.00	0.00	90.00	90.00	90.00	76.00	346.00	346.00	346.00	
65020301	Invatamant prescolar	125.00	0.00	125.00	0.00	35.00	35.00	35.00	20.00	125.00	125.00	125.00	
65020302	Invatamant primar	221.00	0.00	221.00	0.00	55.00	55.00	55.00	56.00	221.00	221.00	221.00	
650204	Invatamant secundar	368.00	0.00	368.00	0.00	135.00	144.00	51.00	38.00	480.00	496.00	516.00	
65020401	Invatamant secundar inferior	368.00	0.00	368.00	0.00	135.00	144.00	51.00	38.00	480.00	496.00	516.00	
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	12.00	0.00	4.00	8.00	0.00	0.00	12.00	12.00	12.00	
6702	Cultura, recreere si religie	28.00	0.00	28.00	0.00	7.00	8.00	8.00	5.00	28.00	28.00	28.00	
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00	7.00	8.00	8.00	5.00	28.00	28.00	28.00	
10	TITLUL I CHELTUIELI DE PERSONAL	25.00	0.00	25.00	0.00	6.00	7.00	7.00	5.00	25.00	25.00	25.00	
1001	Cheltuieli salariale in bani	20.00	0.00	20.00	0.00	5.00	5.00	6.00	4.00	X	X	X	
100101	Salarii de baza	20.00	0.00	20.00	0.00	5.00	5.00	6.00	4.00	X	X	X	
1003	Contributii	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X	
100301	Contributii de asigurari sociale de stat	3.64	0.00	3.64	0.00	0.72	1.64	0.64	0.64	X	X	X	
100302	Contributii de asigurari de somaj	0.12	0.00	0.12	0.00	0.03	0.03	0.03	0.03	X	X	X	
100303	Contributii de asigurari sociale de sanatate	1.05	0.00	1.05	0.00	0.24	0.27	0.27	0.27	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X	
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.00	0.05	0.05	0.05	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	
670203	Servicii culturale	28.00	0.00	28.00	0.00	7.00	8.00	8.00	5.00	28.00	28.00	28.00	28.00	
67020302	Biblioteca publice comunale, orasenesti, municipale	25.00	0.00	25.00	0.00	6.00	7.00	7.00	5.00	25.00	25.00	25.00	25.00	
67020307	Camine culturale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	3.00	
6802	Asiguran si asistenta sociala	372.00	0.00	372.00	0.00	91.00	100.00	100.00	81.00	405.00	429.00	429.00	453.00	
01	CHELTUIELI CURENTE	372.00	0.00	372.00	0.00	91.00	100.00	100.00	81.00	405.00	429.00	429.00	453.00	
10	TITLUL I CHELTUIELI DE PERSONAL	249.00	0.00	249.00	0.00	59.00	70.00	70.00	50.00	282.00	306.00	306.00	330.00	
1001	Cheltuieli salariale in bani	201.00	0.00	201.00	0.00	50.30	56.90	56.90	36.90	X	X	X	X	
100101	Salarii de baza	201.00	0.00	201.00	0.00	50.30	56.90	56.90	36.90	X	X	X	X	
1003	Contributii	48.00	0.00	48.00	0.00	8.70	13.10	13.10	13.10	X	X	X	X	
100301	Contributii de asigurari sociale de stat	33.30	0.00	33.30	0.00	6.30	9.00	9.00	9.00	X	X	X	X	
100302	Contributii de asigurari de somaj	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30	X	X	X	X	
100303	Contributii de asigurari sociale de sanatate	11.70	0.00	11.70	0.00	2.10	3.20	3.20	3.20	X	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X	X	
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	123.00	0.00	123.00	0.00	32.00	30.00	30.00	31.00	123.00	123.00	123.00	123.00	
5702	Ajutoare sociale	123.00	0.00	123.00	0.00	32.00	30.00	30.00	31.00	X	X	X	X	
570201	Ajutoare sociale in numerar	123.00	0.00	123.00	0.00	32.00	30.00	30.00	31.00	X	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	359.00	0.00	359.00	0.00	90.00	100.00	100.00	69.00	392.00	416.00	416.00	440.00	
68020502	Asistenta sociala in caz de invaliditate	359.00	0.00	359.00	0.00	90.00	100.00	100.00	69.00	392.00	416.00	416.00	440.00	
680215	Prevenirea excluderii sociale	13.00	0.00	13.00	0.00	1.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	
68021501	Ajutor social	13.00	0.00	13.00	0.00	1.00	0.00	0.00	0.00	13.00	13.00	13.00	13.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	94.00	0.00	94.00	0.00	47.00	18.00	15.00	14.00	62.00	68.00	68.00	74.00	
7002	Locuinte, servicii si dezvoltare publica	88.00	0.00	88.00	0.00	44.00	15.00	15.00	14.00	60.00	66.00	66.00	72.00	
01	CHELTUIELI CURENTE	88.00	0.00	88.00	0.00	44.00	15.00	15.00	14.00	60.00	66.00	66.00	72.00	

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	2018	2019	2020	
B	A	1=5+6+7+8	2	3	4	5	6	7	8				
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	
100101	Salarii de baza	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
100301	Contributii de asigurari sociale de stat	1.72	0.00	1.72	0.00	1.72	0.00	0.00	0.00	X	X	X	
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X	
100303	Contributii de asigurari sociale de sanatate	0.23	0.00	0.23	0.00	0.23	0.00	0.00	0.00	X	X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	79.00	0.00	79.00	0.00	79.00	0.00	15.00	14.00	60.00	66.00	72.00	
2002	Reparatii curente	10.00	0.00	10.00	0.00	10.00	0.00	5.00	5.00	X	X	X	
2030	Alte cheltuieli	69.00	0.00	69.00	0.00	69.00	0.00	10.00	14.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	69.00	0.00	10.00	14.00	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	40.00	0.00	40.00	0.00	40.00	0.00	15.00	15.00	35.00	40.00	45.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	24.00	0.00	24.00	0.00	24.00	0.00	0.00	14.00	25.00	26.00	27.00	
7402	Protectia mediului	6.00	0.00	6.00	0.00	6.00	0.00	3.00	0.00	2.00	2.00	2.00	
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	6.00	0.00	3.00	0.00	2.00	2.00	2.00	
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	6.00	0.00	6.00	0.00	3.00	0.00	2.00	2.00	2.00	
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	2.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	4.00	0.00	2.00	0.00	X	X	X	
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	X	X	X	
740205	Salubritate si gestiunea deeurilor	6.00	0.00	6.00	0.00	6.00	0.00	3.00	0.00	2.00	2.00	2.00	
74020501	Salubritate	6.00	0.00	6.00	0.00	6.00	0.00	3.00	0.00	2.00	2.00	2.00	
7902	Partea a V-a Actiuni economice	32.00	-18.00	14.00	0.00	14.00	0.00	3.00	5.00	194.00	198.00	203.00	
8402	Transporturi	32.00	-18.00	14.00	0.00	14.00	0.00	3.00	5.00	194.00	198.00	203.00	

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	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	32.00	-18.00	14.00	0.00	6.00	3.00	5.00	0.00	194.00	198.00	203.00
20	TITLUL II BUNURI SI SERVICII	32.00	-18.00	14.00	0.00	6.00	3.00	5.00	0.00	194.00	198.00	203.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	6.00	3.00	3.00	0.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	12.00	0.00	6.00	3.00	3.00	0.00	X	X	X
2002	Reparatii curente	20.00	-18.00	2.00	0.00	0.00	0.00	3.00	0.00	X	X	X
840203	Transport rutier	32.00	-18.00	14.00	0.00	6.00	3.00	5.00	0.00	194.00	198.00	203.00
84020301	Drumuri si poduri	32.00	-18.00	14.00	0.00	6.00	3.00	5.00	0.00	194.00	198.00	203.00
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	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
000202	VENITURI CURENTE	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
001202	C VENITURI NEFISCALE	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
001402	C2 VANZARI DE BUNURI SI SERVICII	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
71	TITLUL XIII-ACTIVE NEFINANCIARE	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
7101	Active fixe	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
710101	Constructii	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	X	X	X
						9.00	9.00	25.00	15.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7902	Partea a V-a Activi economici	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
8402	Transporturi	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
7101	Active fixe	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	X	X	X
710101	Construcții	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	X	X	X
840203	Transport rutier	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	0.00	0.00	0.00
84020301	Drumuri și poduri	58.00	0.00	58.00	0.00	9.00	9.00	25.00	15.00	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
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
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

Conducatorul institutiei  
SOANCA STEFAN VIOREL

Conducatorul compartimentului  
financiar - contabil  
COMANCEANU EUSTERA