

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERRITORIALE PE ANUL 2018 SI
 ESTIMARI PENTRU ANII 2019-2021**

-mii lei-

	A										
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7		
VENITURI TOTAL (rd.02+18+19+20+23)	01										
I	3,388.00	0.00	0.00	0.00	0.00	0.00	3,388.00	0.00	3,388.00		
II	3,196.00	0.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00		
III	3,055.00	0.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00		
IV	2,816.00	0.00	0.00	0.00	0.00	0.00	2,816.00	0.00	2,816.00		
Venituri curente (rd.03+17)	02										
I	3,358.00	0.00	0.00	0.00	0.00	0.00	3,358.00	0.00	3,358.00		
II	3,166.00	0.00	0.00	0.00	0.00	0.00	3,166.00	0.00	3,166.00		
III	3,025.00	0.00	0.00	0.00	0.00	0.00	3,025.00	0.00	3,025.00		
IV	2,786.00	0.00	0.00	0.00	0.00	0.00	2,786.00	0.00	2,786.00		
Venituri fiscale (rd.04+06+09+10+11+16)	03										
I	3,320.00	0.00	0.00	0.00	0.00	0.00	3,320.00	0.00	3,320.00		
II	3,128.00	0.00	0.00	0.00	0.00	0.00	3,128.00	0.00	3,128.00		
III	2,987.00	0.00	0.00	0.00	0.00	0.00	2,987.00	0.00	2,987.00		
IV	2,748.00	0.00	0.00	0.00	0.00	0.00	2,748.00	0.00	2,748.00		
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	0.00		
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Impozit pe profit	05										
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

I Buget 2018	II Estimari 2019	III Estimari 2020	IV Estimari 2021	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
				Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general				
	I	590.00	0.00	0.00	0.00	0.00	590.00	0.00	590.00				
	II	903.00	0.00	0.00	0.00	0.00	903.00	0.00	903.00				
	III	927.00	0.00	0.00	0.00	0.00	927.00	0.00	927.00				
	IV	997.00	0.00	0.00	0.00	0.00	997.00	0.00	997.00				
	07												
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00				
	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				
	08												
	I	585.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00				
	II	903.00	0.00	0.00	0.00	0.00	903.00	0.00	903.00				
	III	927.00	0.00	0.00	0.00	0.00	927.00	0.00	927.00				
	IV	997.00	0.00	0.00	0.00	0.00	997.00	0.00	997.00				
	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				
	10												
	I	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00				
	II	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00				
	III	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00				
	IV	281.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00				
	11												
	I	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	2,449.00				
	II	1,944.00	0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00				
	III	1,779.00	0.00	0.00	0.00	0.00	1,779.00	0.00	1,779.00				
	IV	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	1,470.00				
	12												

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2018										
II Estimari 2019										
III Estimari 2020										
IV Estimari 2021										
	Cod rand	Bugetul local	Bugetul institutiilor publice financatate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice financatate integral din venituri proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general	
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		0	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
		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
		20								
		I	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		II	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		III	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		IV	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		21								
		I	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		II	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		III	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		IV	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
		22								
		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
		23								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24								
		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
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								
		I	4,508.00	7.00	0.00	0.00	0.00	4,515.00	0.00	4,515.00
		II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
		III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
		24								

I Buget 2018 II Estimari 2019 III Estimari 2020 IV Estimari 2021	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** (se scad)	Total buget general 8=6-7
A	0	1	2	3	4	5	7	8=6-7	
Cheltuieli curente (rd.26 la rd.34)	IV 25	2,816.00	0.00	0.00	0.00	0.00	2,816.00	0.00	2,816.00
	I	4,118.00	7.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00
	II	3,196.00	0.00	0.00	0.00	0.00	3,196.00	0.00	3,196.00
	III	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	3,055.00
	IV	2,816.00	0.00	0.00	0.00	0.00	2,816.00	0.00	2,816.00
Cheltuieli de personal	26								
	I	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
	II	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
	III	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
	IV	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
Bunuri si servicii	27								
	I	1,055.00	7.00	0.00	0.00	0.00	1,062.00	0.00	1,062.00
	II	1,041.00	0.00	0.00	0.00	0.00	1,041.00	0.00	1,041.00
	III	900.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
	IV	661.00	0.00	0.00	0.00	0.00	661.00	0.00	661.00
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	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								

	A											
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7			
I Buget 2018												
II Estimari 2019												
III Estimari 2020												
IV Estimari 2021												
	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 imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intrte bugete**) (se scad)	Total buget general			
	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			
	38											
Imprumuturi acordate	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 anii curenti	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			
Rezeve	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			
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)	41											
	I	-1,120.00	-7.00	0.00	0.00	0.00	-1,127.00	0.00	-1,127.00			
	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			

Conducatorul institutiei
MIREA IONEL



Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2018 si estimari pe anii 2019-2021

ACTIVITATEA DE TRECERERIE
 SI CONTABILITATE PUBLICA, OLT
 REGISTRATURA 2
 Nr. CT E 578 3029
 24 09 2018

-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	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	3,301.00	87.00	3,388.00		1,032.00	998.00	785.00	573.00	3,196.00	3,055.00	2,816.00
499002	VENITURI PROPRII	959.00	16.00	975.00		238.00	217.00	272.00	248.00	1,288.00	1,312.00	1,382.00
000202	1. VENITURI CURENTE	3,271.00	87.00	3,358.00		1,002.00	998.00	785.00	573.00	3,166.00	3,025.00	2,786.00
000302	A. VENITURI FISCALE	3,233.00	87.00	3,320.00		998.00	986.00	785.00	551.00	3,128.00	2,987.00	2,748.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	574.00	16.00	590.00		146.00	146.00	146.00	152.00	903.00	927.00	997.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	574.00	16.00	590.00		146.00	146.00	146.00	152.00	903.00	927.00	997.00
0302	Impozit pe venit	5.00	0.00	5.00		1.00	2.00	2.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.00	0.00	5.00		1.00	2.00	2.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	569.00	16.00	585.00		145.00	144.00	144.00	152.00	903.00	927.00	997.00
040201	Cote defalcate din impozitul pe venit	314.00	-13.00	301.00		79.00	79.00	79.00	64.00	459.00	465.00	471.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	255.00	29.00	284.00		66.00	65.00	65.00	88.00	444.00	462.00	526.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	281.00	0.00	281.00		75.00	41.00	120.00	45.00	281.00	281.00	281.00
0702	Impozite si taxe pe proprietate	281.00	0.00	281.00		75.00	41.00	120.00	45.00	281.00	281.00	281.00
070201	Impozit si taxa pe cladiri	50.00	0.00	50.00		22.00	14.00	8.00	6.00	50.00	50.00	50.00
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		18.00	10.00	6.00	0.00	34.00	34.00	34.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	16.00	0.00	16.00		4.00	4.00	2.00	6.00	16.00	16.00	16.00
070202	Impozit si taxa pe teren	213.00	0.00	213.00		53.00	25.00	109.00	26.00	213.00	213.00	213.00
07020201	Impozit pe terenuri de la persoane fizice	91.00	0.00	91.00		41.00	20.00	20.00	10.00	91.00	91.00	91.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		0.00	1.00	1.00	2.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	118.00	0.00	118.00		12.00	4.00	88.00	14.00	118.00	118.00	118.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
070203	Taxe judiciare de timbru si alte taxe de timbru	5.00	0.00	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00
070250	Alte impozite si taxe pe proprietate	13.00	0.00	13.00		0.00	2.00	3.00	8.00	13.00	13.00	13.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,378.00	71.00	2,449.00		777.00	799.00	519.00	354.00	1,944.00	1,779.00	1,470.00
1102	Sume defalcate din TVA	2,312.00	71.00	2,383.00		764.00	781.00	513.00	325.00	1,878.00	1,713.00	1,404.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	900.00	71.00	971.00		364.00	281.00	201.00	125.00	967.00	972.00	976.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,412.00	0.00	1,412.00		400.00	500.00	312.00	200.00	911.00	741.00	428.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	66.00	0.00	66.00		13.00	18.00	6.00	29.00	66.00	66.00	66.00
160202	Impoziti pe mijloacele de transport	65.00	0.00	65.00		12.00	18.00	6.00	29.00	65.00	65.00	65.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37.00	0.00	37.00		7.00	10.00	0.00	20.00	37.00	37.00	37.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	28.00	0.00	28.00		5.00	8.00	6.00	9.00	28.00	28.00	28.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	38.00	0.00	38.00		4.00	12.00	0.00	22.00	38.00	38.00	38.00
001302	C1. VENITURI DIN PROPRIETATE	38.00	0.00	38.00		4.00	12.00	0.00	22.00	38.00	38.00	38.00
3002	Venituri din proprietate	38.00	0.00	38.00		4.00	12.00	0.00	22.00	38.00	38.00	38.00
300205	Venituri din concesiuni si inchirieri	8.00	0.00	8.00		1.00	2.00	0.00	5.00	8.00	8.00	8.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8.00	0.00	8.00		1.00	2.00	0.00	5.00	8.00	8.00	8.00
00250	Alte venituri din proprietate	30.00	0.00	30.00		3.00	10.00	0.00	17.00	30.00	30.00	30.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-120.00	0.00	-120.00		-20.00	-40.00	-40.00	-20.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	120.00	0.00	120.00		20.00	40.00	40.00	20.00	0.00	0.00	0.00
001702	IV. SUBVENTII	30.00	0.00	30.00		30.00	0.00	0.00	0.00	30.00	30.00	30.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30.00	0.00	30.00		30.00	0.00	0.00	0.00	30.00	30.00	30.00
4202	Subventii de la bugetul de stat	30.00	0.00	30.00		30.00	0.00	0.00	0.00	30.00	30.00	30.00
002002	B. Curente	30.00	0.00	30.00		30.00	0.00	0.00	0.00	30.00	30.00	30.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00	0.00	30.00		30.00	0.00	0.00	0.00	30.00	30.00	30.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
4902	TOTAL CHELTUIELI	4,371.00	137.00	4,508.00	0.00	1,802.00	1,298.00	835.00	573.00	3,196.00	3,055.00	2,816.00
01	CHELTUIELI CURENTE	4,051.00	67.00	4,118.00	0.00	1,782.00	998.00	785.00	553.00	3,196.00	3,055.00	2,816.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,363.00	0.00	1,363.00	0.00	345.00	367.00	332.00	319.00	1,363.00	1,363.00	1,363.00
20	TITLUL II BUNURI SI SERVICII	1,039.00	16.00	1,055.00	0.00	291.00	378.00	218.00	168.00	1,041.00	900.00	661.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	729.00	71.00	800.00	0.00	326.00	213.00	195.00	66.00	792.00	792.00	792.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	870.00	-20.00	850.00	0.00	770.00	40.00	40.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	320.00	70.00	390.00	0.00	20.00	300.00	50.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	320.00	70.00	390.00	0.00	20.00	300.00	50.00	20.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,586.00	0.00	1,586.00	0.00	448.00	452.00	355.00	331.00	1,546.00	1,549.00	1,550.00
5102	Autoritati publice si actiuni externe	1,536.00	0.00	1,536.00	0.00	398.00	452.00	355.00	331.00	1,546.00	1,549.00	1,550.00
01	CHELTUIELI CURENTE	1,536.00	0.00	1,536.00	0.00	398.00	452.00	355.00	331.00	1,546.00	1,549.00	1,550.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,250.00	0.00	1,250.00	0.00	316.00	335.00	303.00	296.00	1,250.00	1,250.00	1,250.00
20	TITLUL II BUNURI SI SERVICII	286.00	0.00	286.00	0.00	82.00	117.00	52.00	35.00	296.00	299.00	300.00
510201	Autoritati executive si legislative	1,536.00	0.00	1,536.00	0.00	398.00	452.00	355.00	331.00	1,546.00	1,549.00	1,550.00
51020103	Autoritati executive	1,536.00	0.00	1,536.00	0.00	398.00	452.00	355.00	331.00	1,546.00	1,549.00	1,550.00
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,058.00	121.00	2,179.00	0.00	1,244.00	385.00	359.00	191.00	1,177.00	1,185.00	1,192.00
6502	Invatamant	319.00	72.00	391.00	0.00	99.00	101.00	76.00	115.00	243.00	248.00	252.00
01	CHELTUIELI CURENTE	319.00	2.00	321.00	0.00	99.00	101.00	26.00	95.00	243.00	248.00	252.00
20	TITLUL II BUNURI SI SERVICII	281.00	0.00	281.00	0.00	88.00	88.00	26.00	79.00	205.00	210.00	214.00
57	TITLUL IX ASISTENTA SOCIALA	38.00	2.00	40.00	0.00	11.00	13.00	0.00	16.00	38.00	38.00	38.00
70	CHELTUIELI DE CAPITAL	0.00	70.00	70.00	0.00	0.00	0.00	50.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	70.00	70.00	0.00	0.00	0.00	50.00	20.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	18.00	2.00	20.00	0.00	5.00	7.00	0.00	8.00	18.00	18.00	18.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
65020302	Invatamant primar	18.00	2.00	20.00	0.00	5.00	7.00	0.00	8.00	18.00	18.00	18.00
650204	Invatamant secundar	281.00	70.00	351.00	0.00	88.00	88.00	76.00	99.00	205.00	210.00	214.00
65020402	Invatamant secundar superior	281.00	70.00	351.00	0.00	88.00	88.00	76.00	99.00	205.00	210.00	214.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	20.00	0.00	6.00	6.00	0.00	8.00	20.00	20.00	20.00
6602	Sanatate	179.00	-20.00	159.00	0.00	43.00	57.00	44.00	15.00	110.00	112.00	114.00
01	CHELTUIELI CURENTE	179.00	-20.00	159.00	0.00	43.00	57.00	44.00	15.00	110.00	112.00	114.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	60.00	0.00	16.00	17.00	15.00	12.00	60.00	60.00	60.00
20	TITLUL II BUNURI SI SERVICII	49.00	0.00	49.00	0.00	27.00	10.00	9.00	3.00	50.00	52.00	54.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	70.00	-20.00	50.00	0.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
660250	Alte cheltuieli in domeniul sanatatii	179.00	-20.00	159.00	0.00	43.00	57.00	44.00	15.00	110.00	112.00	114.00
66025050	Alte institutii si actiuni sanitare	179.00	-20.00	159.00	0.00	43.00	57.00	44.00	15.00	110.00	112.00	114.00
6702	Cultura, recreere si religie	69.00	0.00	69.00	0.00	17.00	17.00	24.00	11.00	70.00	71.00	72.00
01	CHELTUIELI CURENTE	69.00	0.00	69.00	0.00	17.00	17.00	24.00	11.00	70.00	71.00	72.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.00	0.00	53.00	0.00	13.00	15.00	14.00	11.00	53.00	53.00	53.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	4.00	2.00	10.00	0.00	17.00	18.00	19.00
670203	Servicii culturale	69.00	0.00	69.00	0.00	17.00	17.00	24.00	11.00	70.00	71.00	72.00
67020302	Biblioteci publice comunale, orasenesi, municipale	69.00	0.00	69.00	0.00	17.00	17.00	24.00	11.00	70.00	71.00	72.00
6802	Asigurari si asistenta sociala	1,491.00	69.00	1,560.00	0.00	1,085.00	210.00	215.00	50.00	754.00	754.00	754.00
01	CHELTUIELI CURENTE	1,491.00	69.00	1,560.00	0.00	1,085.00	210.00	215.00	50.00	754.00	754.00	754.00
57	TITLUL IX ASISTENTA SOCIALA	691.00	69.00	760.00	0.00	315.00	200.00	195.00	50.00	754.00	754.00	754.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	800.00	0.00	800.00	0.00	770.00	10.00	20.00	0.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	642.00	69.00	711.00	0.00	280.00	200.00	195.00	36.00	705.00	705.00	705.00
68020502	Asistenta sociala in caz de invaliditate	642.00	69.00	711.00	0.00	280.00	200.00	195.00	36.00	705.00	705.00	705.00
680211	Crese	800.00	0.00	800.00	0.00	770.00	10.00	20.00	0.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	49.00	0.00	49.00	0.00	35.00	0.00	0.00	14.00	49.00	49.00	49.00
68021501	Ajutor social	49.00	0.00	49.00	0.00	35.00	0.00	0.00	14.00	49.00	49.00	49.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	242.00	0.00	242.00	0.00	60.00	101.00	71.00	10.00	190.00	125.00	74.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
7002	Locuinte, servicii si dezvoltare publica	242.00	0.00	242.00	0.00	60.00	101.00	71.00	10.00	190.00	125.00	74.00
01	CHELTUIELI CURENTE	222.00	0.00	222.00	0.00	40.00	101.00	71.00	10.00	190.00	125.00	74.00
20	TITLUL II BUNURI SI SERVICII	222.00	0.00	222.00	0.00	40.00	101.00	71.00	10.00	190.00	125.00	74.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electricitati rurale	70.00	0.00	70.00	0.00	30.00	20.00	10.00	10.00	82.00	120.00	74.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	152.00	0.00	152.00	0.00	10.00	81.00	61.00	0.00	108.00	5.00	0.00
7902	Partea a V-a Actiuni economice	485.00	16.00	501.00	0.00	50.00	360.00	50.00	41.00	283.00	196.00	0.00
8402	Transporturi	400.00	16.00	416.00	0.00	25.00	330.00	30.00	31.00	145.00	146.00	0.00
01	CHELTUIELI CURENTE	100.00	16.00	116.00	0.00	25.00	30.00	30.00	31.00	145.00	146.00	0.00
20	TITLUL II BUNURI SI SERVICII	100.00	16.00	116.00	0.00	25.00	30.00	30.00	31.00	145.00	146.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	400.00	16.00	416.00	0.00	25.00	330.00	30.00	31.00	145.00	146.00	0.00
84020301	Drumuri si poduri	400.00	16.00	416.00	0.00	25.00	330.00	30.00	31.00	145.00	146.00	0.00
8702	Alte actiuni economice	85.00	0.00	85.00	0.00	25.00	30.00	20.00	10.00	138.00	50.00	0.00
01	CHELTUIELI CURENTE	85.00	0.00	85.00	0.00	25.00	30.00	20.00	10.00	138.00	50.00	0.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	85.00	0.00	25.00	30.00	20.00	10.00	138.00	50.00	0.00
870250	Alte actiuni economice	85.00	0.00	85.00	0.00	25.00	30.00	20.00	10.00	138.00	50.00	0.00
9602	Rezerve, Excedent/Deficit	-1.070.00	-50.00	-1.120.00	0.00	-770.00	-300.00	-50.00	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	1.070.00	50.00	1.120.00	0.00	770.00	300.00	50.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
990297	Deficitul sectiunii de dezvoltare	1,070.00	50.00	1,120.00	0.00	770.00	300.00	50.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MIREA IONEL

Conducatorul compartimentului
financiar - contabil
MIROSANU CAMELIA



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