

S U M E

defalcate din taxa pe valoarea adaugata pentru bugetele locale pe anul 2016, cu repartizare pe trimestre

Denumirea indicatorilor	1				din care:				trim.IV 5
	1	2	3	4	trim.I 2	trim.II 3	trim.III 4	trim.IV 5	
0	1								
2. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU FINANTAREA CHELTUIELILOR DESCENTRALIZATE LA NIVELUL COMUNEI, ORASELOR, MUNICIPIILOR (11.02.02) - TOTAL, din care pentru:	1,483	423	406	430	224				224
2.1 finantarea de baza a unitatilor de invatamant preuniversitar de stat, din care:	953	263	274	285	131				131
2.1.1 salarii, sporuri, indemnizatii si alte drepturi salariale in bani stabilite prin lege, precum si contributiile aferente acestora;	856	243	249	260	104				104
2.1.2 cheltuieli prevazute la art.104 alin. 2 lit. b)-d) din Legea educatiei nationale nr.1 / 2011	97	20	25	25	27				27
2.2 finantarea acordarii stimulentei educative, sub forma de tichete sociale pentru gradinita	17	17	0	0	0				0
2.3 finantarea drepturilor asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare ale persoanelor cu handicap grav	507	143	132	145	87				87
2.4 alte cheltuieli descentralizate la nivelul comunelor, oraselor si municipiilor	6	0	0	0	6				6
3. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU DRUMURI (11.02.05)	0	0	0	0	0				0
4. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU ECHILIBRAREA BUGETELOR LOCALE (11.02.06) - TOTAL, din care pentru:	395.00	152.00	62.00	87.00	94.00				94.00
4.1 sume ce se repartizeaza pe unitati administrative - teritoriale potrivit prevederilor art.4 alin.(2)-(4) din Legea bugetului de stat pe anul 2016	395.00	152.00	62.00	87.00	94.00				94.00
4.2 sume pentru achitarea ratelor aferente imprumuturilor contractate din venituri din privatizare, potrivit prevederilor Ordonantei de urgenta a Guvernului nr.51/2010 si Ordonantei de urgenta a Guvernului nr.3/2013, din care, pentru:	0.00	0.00	0.00	0.00	0.00				0.00
4.2.1 rate imprumut contractat in baza OUG nr.51/2010	0.00	0.00	0.00	0.00	0.00				0.00
4.2.2 rate imprumut contractat in baza OUG nr.3/2013	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL (2+3+4)	1,878.00	575.00	468.00	517.00	318.00				318.00

Serviciul sinteza și asistenta elaborarii
și executiei bugetelor locale

Șef serviciu,




Treazoria Miam General

EXTRAS DE CONT - (usu)
la data: 04.08.2016

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CONT 21A426504939000	DATA DOC	DATA PLATII	COMONA RADOIMIRESTI	CONT	IBAN PLATIIOR/	RO82TRZ5071420265XXXXX	COD PLATIIOR/	NUME PLATIIOR/	DEBIT	CREDIT	COD INDICATOR	NR. REFERINTA-
Sold precedent	03.08.2016	03.08.2016	6103	CORESPONDENT	BENEFICIAR	BENEFICIAR	BENEFICIAR	BENEFICIAR			ANGAJAMENT ANGAJAMENT	EXPLICATII
3295					ROOTREZ21A705000510238X	26369185	MIN DEZV REG SI ADMIN	PUBLICA	,00	1.363.266,53		
Rulaj zi									,00	1.363.266,53		
Total sume									,00	1.363.266,53		
Sold final									,00	1.363.266,53		

Inteniti,
APIPIE GHEORGHIITA

17307630722-IBANSEFER PNDR CTR
15052 09 09 2015 06 22 2002 ANTI 1 ALIN 2

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2016 SI ESTIMARI PENTRU ANII
2017-2019

Formular 11

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OGM 1347
Data 24.08.2016

-mii lei-

I II III IV	Budget 2016 Estimari 2017 Estimari 2018 Estimari 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții 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
VENITURI TOTAL (rd.02+18+19+20+23)		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		01	4,717.00	103.00	0.00	0.00	0.00	4,820.00	0.00	4,820.00
		I	3,635.00	95.00	0.00	0.00	0.00	3,730.00	0.00	3,730.00
		II	3,760.00	100.00	0.00	0.00	0.00	3,860.00	0.00	3,860.00
		III	3,897.00	110.00	0.00	0.00	0.00	4,007.00	0.00	4,007.00
		IV	3,352.00	103.00	0.00	0.00	0.00	3,455.00	0.00	3,455.00
		I	3,634.00	95.00	0.00	0.00	0.00	3,729.00	0.00	3,729.00
		II	3,759.00	100.00	0.00	0.00	0.00	3,859.00	0.00	3,859.00
		III	3,896.00	110.00	0.00	0.00	0.00	4,006.00	0.00	4,006.00
		IV	3,316.00	0.00	0.00	0.00	0.00	3,316.00	0.00	3,316.00
		I	3,598.00	0.00	0.00	0.00	0.00	3,598.00	0.00	3,598.00
		II	3,722.00	0.00	0.00	0.00	0.00	3,722.00	0.00	3,722.00
		III	3,854.00	0.00	0.00	0.00	0.00	3,854.00	0.00	3,854.00
		IV	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
		05	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
		04	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

I	Budget 2016	Cod	Budgetul	Budgetul institutiilor	Budgetul institutiilor	Budgetul	Budgetul	Total	Transferari	Total budget
II	Estimari 2017	rand	local	publice finantate	publice finantate	imprumurilor	fondurilor		intre	general
III	Estimari 2018			din venituri	integral din	interne si	externe	6=1+2+3+4+5	bugete	
IV	Estimari 2019			propri si subvenții	venitului proprii	externe	nerambursabile			8=6-7
		A	1	din bugetul local	3	4	5	7		
	Impoziti pe venit, profit si castiguri din capital de la persoane fizice, din care:	06		2						
		I	792.00	0.00	0.00	0.00	0.00	792.00	0.00	792.00
		II	849.00	0.00	0.00	0.00	0.00	849.00	0.00	849.00
		III	886.00	0.00	0.00	0.00	0.00	886.00	0.00	886.00
		IV	926.00	0.00	0.00	0.00	0.00	926.00	0.00	926.00
	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
		I	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
		II	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
		III	16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
		IV	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
	Cote si sume defalcate din impozitul pe venit	08								
		I	780.00	0.00	0.00	0.00	0.00	780.00	0.00	780.00
		II	835.00	0.00	0.00	0.00	0.00	835.00	0.00	835.00
		III	870.00	0.00	0.00	0.00	0.00	870.00	0.00	870.00
		IV	908.00	0.00	0.00	0.00	0.00	908.00	0.00	908.00
	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	584.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00
		II	606.00	0.00	0.00	0.00	0.00	606.00	0.00	606.00
		III	626.00	0.00	0.00	0.00	0.00	626.00	0.00	626.00
		IV	649.00	0.00	0.00	0.00	0.00	649.00	0.00	649.00
	Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
		I	1,922.00	0.00	0.00	0.00	0.00	1,922.00	0.00	1,922.00
		II	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00
		III	2,191.00	0.00	0.00	0.00	0.00	2,191.00	0.00	2,191.00
		IV	2,259.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00
	Sume defalcate din TVA	12								

I II III IV	Buget 2016 Estimari 2017 Estimari 2018 Estimari 2019	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
A		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		I	1,878.00	0.00	0.00	0.00	0.00	1,878.00	0.00	1,878.00
		II	2,079.00	0.00	0.00	0.00	0.00	2,079.00	0.00	2,079.00
		III	2,143.00	0.00	0.00	0.00	0.00	2,143.00	0.00	2,143.00
		IV	2,208.00	0.00	0.00	0.00	0.00	2,208.00	0.00	2,208.00
	Alte impozite si taxe generate 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
		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	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	48.00	0.00	0.00	0.00	0.00	48.00	0.00	48.00
		IV	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	Alte impozite si taxe fiscale	16								
		I	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
		II	18.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00
		III	19.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
		IV	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	Venturi nefiscale	17								
		I	36.00	103.00	0.00	0.00	0.00	139.00	0.00	139.00
		II	36.00	95.00	0.00	0.00	0.00	131.00	0.00	131.00
		III	37.00	100.00	0.00	0.00	0.00	137.00	0.00	137.00
		IV	42.00	110.00	0.00	0.00	0.00	152.00	0.00	152.00
	Venturi din capital	18								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general	
		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	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
Operatiuni financiare	19	0.00	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	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
Subventii (rd.21+22)	20	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00
	I	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00
	II	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Subventii de la bugetul de stat	21	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00
	I	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00
	II	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Subventii de la alte administratii	22	0.00	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	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
Sume primite de la UE	23	0.00	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	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
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	4,834.00	111.00	0.00	0.00	0.00	0.00	4,945.00	0.00	4,945.00
	I	4,834.00	111.00	0.00	0.00	0.00	0.00	4,945.00	0.00	4,945.00
	II	3,635.00	95.00	0.00	0.00	0.00	0.00	3,730.00	0.00	3,730.00
	III	3,760.00	100.00	0.00	0.00	0.00	0.00	3,860.00	0.00	3,860.00

I	II	III	IV	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Buget 2016	Estimari 2017	Estimari 2018	Estimari 2019		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
					IV	3,897.00	110.00	0.00	0.00	0.00	4,007.00	0.00	4,007.00
					25								
					I	3,003.00	111.00	0.00	0.00	0.00	3,114.00	0.00	3,114.00
					II	3,003.00	95.00	0.00	0.00	0.00	3,098.00	0.00	3,098.00
					III	3,134.00	100.00	0.00	0.00	0.00	3,234.00	0.00	3,234.00
					IV	3,632.00	110.00	0.00	0.00	0.00	3,742.00	0.00	3,742.00
					26								
					I	1,443.00	19.00	0.00	0.00	0.00	1,462.00	0.00	1,462.00
					II	1,603.00	21.00	0.00	0.00	0.00	1,624.00	0.00	1,624.00
					III	1,681.00	22.00	0.00	0.00	0.00	1,703.00	0.00	1,703.00
					IV	1,756.00	23.00	0.00	0.00	0.00	1,779.00	0.00	1,779.00
					27								
					I	1,040.00	92.00	0.00	0.00	0.00	1,132.00	0.00	1,132.00
					II	907.00	74.00	0.00	0.00	0.00	981.00	0.00	981.00
					III	959.00	78.00	0.00	0.00	0.00	1,037.00	0.00	1,037.00
					IV	1,381.00	87.00	0.00	0.00	0.00	1,468.00	0.00	1,468.00
					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
					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
					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
					31								
					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
					31								

I Buget 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	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 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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
Alte transferuri	32								
	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
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	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
	II	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
	III	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
	IV	470.00	0.00	0.00	0.00	0.00	470.00	0.00	470.00
Alte cheltuieli	35								
	I	22.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
	II	23.00	0.00	0.00	0.00	0.00	23.00	0.00	23.00
	III	24.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
	IV	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
Cheltuieli de capital	36								
	I	1,831.00	0.00	0.00	0.00	0.00	1,831.00	0.00	1,831.00
	II	632.00	0.00	0.00	0.00	0.00	632.00	0.00	632.00
	III	626.00	0.00	0.00	0.00	0.00	626.00	0.00	626.00
	IV	265.00	0.00	0.00	0.00	0.00	265.00	0.00	265.00
Operatiuni financiare (rd.37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2016										
II Estimari 2017										
III Estimari 2018										
IV Estimari 2019										
	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din veniturii proprii	Bugetul imprumurilor 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
		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 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
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.23)		41								
		I	-117.00					-125.00	0.00	-125.00
		II	0.00					0.00	0.00	0.00
		III	0.00					0.00	0.00	0.00
		IV	0.00					0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Signature]

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHIELTUIELI PE CAPITOLE,SUBCAPITOLE,TITLURI SI ARTICOLE DE CHELTUIELI PE
TRIMESTRE PE ANUL 2014 SI ESTIMARI PE ANII 2015-2017**

Formular 11/1

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	3.273.00	1.444.00	4.717.00		975.00	1.033.00	2.175.00	534.00	3.635.00	3.760.00	3.897.00
499002	VENITURI PROPRII	1.474.00		1.474.00		399.00	565.00	294.00	216.00	1.555.00	1.616.00	1.688.00
000202	1. VENITURI CURENTE	3.272.00	80.00	3.352.00		974.00	1.033.00	811.00	534.00	3.634.00	3.759.00	3.896.00
000302	A. VENITURI FISCALE	3.236.00	80.00	3.316.00		962.00	1.025.00	803.00	526.00	3.598.00	3.722.00	3.854.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	792.00		792.00		180.00	283.00	203.00	126.00	849.00	886.00	926.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	792.00		792.00		180.00	283.00	203.00	126.00	849.00	886.00	926.00
0302	Impozit pe venit	12.00		12.00		3.00	3.00	3.00	3.00	14.00	16.00	18.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00		12.00		3.00	3.00	3.00	3.00	14.00	16.00	18.00
0402	Cote si sume defalcate din impozitul pe venit	780.00		780.00		177.00	280.00	200.00	123.00	835.00	870.00	908.00
040201	Cote defalcate din impozitul pe venit	373.00		373.00		77.00	130.00	100.00	66.00	388.00	404.00	421.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	407.00		407.00		100.00	150.00	100.00	57.00	447.00	466.00	487.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	584.00		584.00		186.00	260.00	69.00	69.00	606.00	626.00	649.00
0702	Impozite si taxe pe proprietate	584.00		584.00		186.00	260.00	69.00	69.00	606.00	626.00	649.00
070201	Impozit si taxa pe cladiri	142.00		142.00		63.00	30.00	20.00	29.00	151.00	158.00	168.00
07020101	Impozit pe cladiri de la persoane fizice	40.00		40.00		15.00	15.00	5.00	5.00	42.00	46.00	48.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	102.00		102.00		48.00	15.00	15.00	24.00	109.00	112.00	120.00
070202	Impozit si taxa pe teren	442.00		442.00		123.00	230.00	49.00	40.00	455.00	468.00	481.00
07020201	Impozit pe terenuri de la persoane fizice	73.00		73.00		20.00	20.00	13.00	20.00	75.00	77.00	79.00
07020202	Impozit si taxa pe teren de la persoane juridice	9.00		9.00		3.00	2.00	2.00	2.00	10.00	11.00	12.00

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	360.00		360.00		100.00	208.00	34.00	18.00	370.00	380.00	390.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,842.00	80.00	1,922.00		591.00	477.00	527.00	327.00	2,125.00	2,191.00	2,259.00
1102	Sume defalcate din TVA	1,798.00	80.00	1,878.00		575.00	468.00	517.00	318.00	2,079.00	2,143.00	2,208.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheelturilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,483.00		1,483.00		423.00	406.00	430.00	224.00	1,609.00	1,661.00	1,715.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	315.00	80.00	395.00		152.00	62.00	87.00	94.00	470.00	482.00	493.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	44.00		44.00		16.00	9.00	10.00	9.00	46.00	48.00	51.00
160202	Impozit pe mijloacele de transport	39.00		39.00		14.00	8.00	9.00	8.00	41.00	43.00	46.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	21.00		21.00		6.00	5.00	5.00	5.00	22.00	23.00	24.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00		18.00		8.00	3.00	4.00	3.00	19.00	20.00	22.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	18.00		18.00		5.00	5.00	4.00	4.00	18.00	19.00	20.00
1802	Alte impozite si taxe fiscale	18.00		18.00		5.00	5.00	4.00	4.00	18.00	19.00	20.00
180250	Alte impozite si taxe	18.00		18.00		5.00	5.00	4.00	4.00	18.00	19.00	20.00
001202	C. VENITURI NEFISCALE	36.00		36.00		12.00	8.00	8.00	8.00	36.00	37.00	42.00
001302	C1. VENITURI DIN PROPRIETATE	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
3002	Venituri din proprietate	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
300205	Venituri din concesiuni si inchirieri	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
001402	C2. VANZARI DE BUNURI SI SERVICII	24.00		24.00		6.00	6.00	6.00	6.00	24.00	25.00	30.00
3402	Venituri din taxe administrative, eliberari permise	4.00		4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
340202	Taxe extrajudiciare de timbru	4.00		4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	20.00		20.00		5.00	5.00	5.00	5.00	20.00	20.00	25.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.00		20.00		5.00	5.00	5.00	5.00	20.00	20.00	25.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.00		20.00		5.00	5.00	5.00	5.00	20.00	20.00	25.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-340.00	-10.00	-350.00		-80.00	-260.00	-10.00		-632.00	-626.00	-265.00
0204	Varsaminte din sectiunea de functionare	340.00	10.00	350.00		80.00	260.00	10.00		632.00	626.00	265.00
001702	V. SUBVENTII	1.00	1,364.00	1,365.00		1.00		1,364.00		1.00	1.00	1.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00	1,364.00	1,365.00		1.00		1,364.00		1.00	1.00	1.00
4202	Subventii de la bugetul de stat	1.00	1,364.00	1,365.00		1.00		1,364.00		1.00	1.00	1.00
002002	B. Curente	1.00	1,364.00	1,365.00		1.00		1,364.00		1.00	1.00	1.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		1.00		1.00				1.00	1.00	1.00
420265	Finantarea Programului National de Dezvoltare Locala		1,364.00	1,364.00				1,364.00				
4902	TOTAL CHELTUIELI	3,390.00	1,444.00	4,834.00		975.00	1,150.00	2,175.00	534.00	3,635.00	3,760.00	3,897.00
01	CHELTUIELI CURENTE	2,933.00	70.00	3,003.00		895.00	773.00	801.00	534.00	3,003.00	3,134.00	3,632.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,443.00		1,443.00		388.00	395.00	408.00	252.00	1,603.00	1,681.00	1,756.00
20	TITLUL II BUNURI SI SERVICII	970.00	70.00	1,040.00		358.00	249.00	270.00	163.00	907.00	959.00	1,381.00
50	TITLUL V FONDURI DE REZERVA	10.00		10.00			10.00					
57	TITLUL IX ASISTENTA SOCIALA	488.00		488.00		141.00	112.00	123.00	112.00	470.00	470.00	470.00
59	TITLUL XI ALTE CHELTUIELI	22.00		22.00		8.00	7.00		7.00	23.00	24.00	25.00
70	CHELTUIELI DE CAPITAL	457.00	1,374.00	1,831.00		80.00	377.00	1,374.00		632.00	626.00	265.00
71	TITLUL XIII ACTIVE NEFINANCIARE	457.00	1,374.00	1,831.00		80.00	377.00	1,374.00		632.00	626.00	265.00
5002	Partea I-a Servicii publice generale	705.00		705.00		206.00	219.00	143.00	137.00	690.00	718.00	752.00
5102	Autoritati publice si actiuni externe	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
01	CHELTUIELI CURENTE	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
10	TITLUL I CHELTUIELI DE PERSONAL	411.00		411.00		102.00	103.00	103.00	103.00	430.00	447.00	464.00
20	TITLUL II BUNURI SI SERVICII	244.00		244.00		104.00	66.00	40.00	34.00	240.00	251.00	268.00
510201	Autoritati executive si legislative	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
51020103	Autoritati executive	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
5402	Alte servicii publice generale	50.00		50.00			50.00			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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	50.00		50.00			50.00			20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	40.00		40.00			40.00			20.00	20.00	20.00
50	TITLUL V FONDURI DE REZERVA	10.00		10.00			10.00					
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00		10.00			10.00			20.00	20.00	20.00
540250	Alte servicii publice generale	40.00		40.00			40.00					
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	108.00		108.00		35.00	26.00	24.00	23.00	119.00	134.00	155.00
6102	Ordine publica si siguranta nationala	108.00		108.00		35.00	26.00	24.00	23.00	119.00	134.00	155.00
01	CHELTUIELI CURENTE	108.00		108.00		35.00	26.00	24.00	23.00	119.00	134.00	155.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00		66.00		17.00	17.00	16.00	16.00	69.00	76.00	80.00
20	TITLUL II BUNURI SI SERVICII	42.00		42.00		18.00	9.00	8.00	7.00	50.00	58.00	75.00
610205	Protecie civila si protectia contra incendiilor	108.00		108.00		35.00	26.00	24.00	23.00	119.00	134.00	155.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,042.00	40.00	2,082.00		511.00	718.00	562.00	291.00	1,848.00	1,915.00	2,348.00
6502	Invatamant	1,298.00	10.00	1,308.00		315.00	508.00	337.00	148.00	1,199.00	1,282.00	1,671.00
01	CHELTUIELI CURENTE	1,081.00		1,081.00		315.00	291.00	327.00	148.00	1,199.00	1,282.00	1,406.00
10	TITLUL I CHELTUIELI DE PERSONAL	856.00		856.00		243.00	249.00	260.00	104.00	991.00	1,041.00	1,092.00
20	TITLUL II BUNURI SI SERVICII	186.00		186.00		47.00	35.00	67.00	37.00	185.00	187.00	289.00
57	TITLUL IX ASISTENTA SOCIALA	17.00		17.00		17.00						
59	TITLUL XI ALTE CHELTUIELI	22.00		22.00		8.00	7.00		7.00	23.00	24.00	25.00
70	CHELTUIELI DE CAPITAL	217.00	10.00	227.00			217.00	10.00				265.00
71	TITLUL XIII ACTIVE NEFINANCIARE	217.00	10.00	227.00			217.00	10.00				265.00
650203	Invatamant prescolar si primar	418.00		418.00		120.00	122.00	126.00	50.00	444.00	478.00	522.00
65020301	Invatamant prescolar	151.00		151.00		44.00	44.00	46.00	17.00	160.00	174.00	190.00
65020302	Invatamant primar	267.00		267.00		76.00	78.00	80.00	33.00	284.00	304.00	332.00
650204	Invatamant secundar	863.00	10.00	873.00		178.00	386.00	211.00	98.00	755.00	774.00	1,149.00
65020401	Invatamant secundar interior	863.00	10.00	873.00		178.00	386.00	211.00	98.00	755.00	774.00	1,149.00
650250	Alte cheltuieli in domeniul invatamantului	17.00		17.00		17.00						
6702	Cultura, recreere si religie	187.00	30.00	217.00		52.00	78.00	79.00	8.00	93.00	107.00	121.00

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	87.00	30.00	117.00		12.00	18.00	79.00	8.00	93.00	107.00	121.00
10	TITLUL I CHELTUIELI DE PERSONAL	24.00		24.00		6.00	6.00	6.00	6.00	27.00	31.00	34.00
20	TITLUL II BUNURI SI SERVICII	63.00	30.00	93.00		6.00	12.00	73.00	2.00	66.00	76.00	87.00
70	CHELTUIELI DE CAPITAL	100.00		100.00		40.00	60.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00		100.00		40.00	60.00					
670203	Servicii culturale	69.00	10.00	79.00		9.00	7.00	57.00	6.00	73.00	77.00	81.00
67020307	Camine culturale	69.00	10.00	79.00		9.00	7.00	57.00	6.00	73.00	77.00	81.00
670205	Servicii recreative si sportive	48.00		48.00		43.00	1.00	2.00	2.00	10.00	15.00	20.00
67020501	Sport	48.00		48.00		43.00	1.00	2.00	2.00	10.00	15.00	20.00
670206	Servicii religioase	70.00	20.00	90.00			70.00	20.00		10.00	15.00	20.00
6802	Asigurari si asistenta sociala	557.00		557.00		144.00	132.00	146.00	135.00	556.00	556.00	556.00
01	CHELTUIELI CURENTE	557.00		557.00		144.00	132.00	146.00	135.00	556.00	556.00	556.00
10	TITLUL I CHELTUIELI DE PERSONAL	86.00		86.00		20.00	20.00	23.00	23.00	86.00	86.00	86.00
57	TITLUL IX ASISTENTA SOCIALA	471.00		471.00		124.00	112.00	123.00	112.00	470.00	470.00	470.00
680205	Asistenta sociala in caz de invaliditati	550.00		550.00		143.00	132.00	146.00	129.00	549.00	549.00	549.00
68020502	Asistenta sociala in caz de invaliditate	550.00		550.00		143.00	132.00	146.00	129.00	549.00	549.00	549.00
680215	Prevenirea excluderii sociale	7.00		7.00		1.00			6.00	7.00	7.00	7.00
021501	Ajutor social	7.00		7.00		1.00			6.00	7.00	7.00	7.00
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	460.00		460.00		163.00	182.00	82.00	33.00	270.00	290.00	480.00
7002	Locuinte, servicii si dezvoltare publica	418.00		418.00		160.00	149.00	79.00	30.00	230.00	250.00	420.00
01	CHELTUIELI CURENTE	278.00		278.00		120.00	49.00	79.00	30.00	230.00	250.00	420.00
20	TITLUL II BUNURI SI SERVICII	278.00		278.00		120.00	49.00	79.00	30.00	230.00	250.00	420.00
70	CHELTUIELI DE CAPITAL	140.00		140.00		40.00	100.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00		140.00		40.00	100.00					
700205	Alimentare cu apa si amenajari hidrotehnice	120.00		120.00		20.00	100.00			30.00	40.00	70.00
70020501	Alimentare cu apa	120.00		120.00		20.00	100.00			30.00	40.00	70.00
700206	Iluminat public si electrificari rurale	140.00		140.00		50.00	30.00	30.00	30.00	150.00	160.00	200.00

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	158.00		158.00		90.00	19.00	49.00		50.00	50.00	150.00
7402	Protectia mediului	42.00		42.00		3.00	33.00	3.00	3.00	40.00	40.00	60.00
01	CHELTUIELI CURENTE	42.00		42.00		3.00	33.00	3.00	3.00	40.00	40.00	60.00
20	TITLUL II BUNURI SI SERVICII	42.00		42.00		3.00	33.00	3.00	3.00	40.00	40.00	60.00
740205	Salubritate si gestiunea deeurilor	42.00		42.00		3.00	33.00	3.00	3.00	40.00	40.00	60.00
74020502	Colectarea, tratarea si distrugerea deeurilor	42.00		42.00		3.00	33.00	3.00	3.00	40.00	40.00	60.00
7902	Partea a Va Actiuni economice	75.00	1,404.00	1,479.00		60.00	5.00	1,364.00	50.00	708.00	703.00	162.00
8002	Actiuni generale economice, comerciale si de munca	20.00		20.00		10.00			10.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	20.00		20.00		10.00			10.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	20.00		20.00		10.00			10.00	20.00	20.00	20.00
800201	Actiuni generale economice si comerciale	20.00		20.00		10.00			10.00	20.00	20.00	20.00
80020106	Prevenire si combatere inundatii si gheturi	20.00		20.00		10.00			10.00	20.00	20.00	20.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	5.00		5.00			5.00			6.00	7.00	8.00
01	CHELTUIELI CURENTE	5.00		5.00			5.00			6.00	7.00	8.00
20	TITLUL II BUNURI SI SERVICII	5.00		5.00			5.00			6.00	7.00	8.00
830203	Agricultura	5.00		5.00			5.00			6.00	7.00	8.00
83020303	Protectia plantelor si carantina fitosanitara	5.00		5.00			5.00			6.00	7.00	8.00
02	Transporturi	50.00	1,404.00	1,454.00		50.00		1,364.00	40.00	682.00	676.00	134.00
01	CHELTUIELI CURENTE	50.00	40.00	90.00		50.00			40.00	50.00	50.00	134.00
20	TITLUL II BUNURI SI SERVICII	50.00	40.00	90.00		50.00			40.00	50.00	50.00	134.00
70	CHELTUIELI DE CAPITAL		1,364.00	1,364.00				1,364.00		632.00	626.00	
71	TITLUL XIII ACTIVE NEFINANCIARE		1,364.00	1,364.00				1,364.00		632.00	626.00	
840203	Transport rutier	50.00	1,404.00	1,454.00		50.00		1,364.00	40.00	682.00	676.00	134.00
84020301	Drumuri si poduri	50.00	1,404.00	1,454.00		50.00		1,364.00	40.00	682.00	676.00	134.00
9602	Rezerve, Excedent/Deficit	-117.00		-117.00			-117.00					
9702	Rezerve											
9802	Excedent											

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	117.00		117.00			117.00					
990296	Deficitul sectiunii de functionare											
990297	Deficitul sectiunii de dezvoltare	117.00		117.00			117.00					
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2.933.00	70.00	3.003.00		895.00	773.00	801.00	534.00	3.003.00	3.134.00	3.632.00
499002	VENITURI PROPRII	1.474.00		1.474.00		399.00	565.00	294.00	216.00	1.555.00	1.616.00	1.688.00
000202	VENITURI CURENTE	2.932.00	70.00	3.002.00		894.00	773.00	801.00	534.00	3.002.00	3.133.00	3.631.00
000302	A. VENITURI FISCALE	3.236.00	80.00	3.316.00		962.00	1.025.00	803.00	526.00	3.598.00	3.722.00	3.854.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	792.00		792.00		180.00	283.00	203.00	126.00	849.00	886.00	926.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	792.00		792.00		180.00	283.00	203.00	126.00	849.00	886.00	926.00
0302	Impozit pe venit	12.00		12.00		3.00	3.00	3.00	3.00	14.00	16.00	18.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.00		12.00		3.00	3.00	3.00	3.00	14.00	16.00	18.00
0402	Cote si sume defalcate din impozitul pe venit	780.00		780.00		177.00	280.00	200.00	123.00	835.00	870.00	908.00
040201	Cote defalcate din impozitul pe venit	373.00		373.00		77.00	130.00	100.00	66.00	388.00	404.00	421.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	407.00		407.00		100.00	150.00	100.00	57.00	447.00	466.00	487.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	584.00		584.00		186.00	260.00	69.00	69.00	606.00	626.00	649.00
0702	Impozite si taxe pe proprietate	584.00		584.00		186.00	260.00	69.00	69.00	606.00	626.00	649.00
070201	Impozit si taxa pe cladiri	142.00		142.00		63.00	30.00	20.00	29.00	151.00	158.00	168.00
07020101	Impozit pe cladiri de la persoane fizice	40.00		40.00		15.00	15.00	5.00	5.00	42.00	46.00	48.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	102.00		102.00		48.00	15.00	15.00	24.00	109.00	112.00	120.00
070202	Impozit si taxa pe teren	442.00		442.00		123.00	230.00	49.00	40.00	455.00	468.00	481.00
07020201	Impozit pe terenuri de la persoane fizice	73.00		73.00		20.00	20.00	13.00	20.00	75.00	77.00	79.00
07020202	Impozit si taxa pe teren de la persoane juridice	9.00		9.00		3.00	2.00	2.00	2.00	10.00	11.00	12.00

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020203	Impozitul pe terenul din extravilan	360.00		360.00		100.00	208.00	34.00	18.00	370.00	380.00	390.00
001002	A4. IMPOZITIE SI TAXE PE BUNURI SI SERVICII	1,842.00	80.00	1,922.00		591.00	477.00	527.00	327.00	2,125.00	2,191.00	2,259.00
1102	Sume defalcate din TVA	1,798.00	80.00	1,878.00		575.00	468.00	517.00	318.00	2,079.00	2,143.00	2,208.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,483.00		1,483.00		423.00	406.00	430.00	224.00	1,609.00	1,661.00	1,715.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	315.00	80.00	395.00		152.00	62.00	87.00	94.00	470.00	482.00	493.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	44.00		44.00		16.00	9.00	10.00	9.00	46.00	48.00	51.00
160202	Impozit pe mijloacele de transport	39.00		39.00		14.00	8.00	9.00	8.00	41.00	43.00	46.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	21.00		21.00		6.00	5.00	5.00	5.00	22.00	23.00	24.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	18.00		18.00		8.00	3.00	4.00	3.00	19.00	20.00	22.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.00		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
001102	A6. ALTE IMPOZITIE SI TAXE FISCALE	18.00		18.00		5.00	5.00	4.00	4.00	18.00	19.00	20.00
1802	Alte impozite si taxe fiscale	18.00		18.00		5.00	5.00	4.00	4.00	18.00	19.00	20.00
180250	Alte impozite si taxe	18.00		18.00		5.00	5.00	4.00	4.00	18.00	19.00	20.00
001202	C. VENITURI NEFISCALE	-304.00		-314.00		-68.00	-252.00	-2.00	8.00	-596.00	-589.00	-223.00
001302	C1. VENITURI DIN PROPRIETATE	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
3002	Venituri din proprietate	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
300205	Venituri din concesiuni si inchirieri	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	12.00		12.00		6.00	2.00	2.00	2.00	12.00	12.00	12.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-316.00		-326.00		-74.00	-254.00	-4.00	6.00	-608.00	-601.00	-235.00
3402	Venituri din taxe administrative, eliberari permise	4.00		4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
340202	Taxe extrajudiciare de timbru	4.00		4.00		1.00	1.00	1.00	1.00	4.00	5.00	5.00
3502	Amenzi, penalitati si confiscari	20.00		20.00		5.00	5.00	5.00	5.00	20.00	20.00	25.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	20.00		20.00		5.00	5.00	5.00	5.00	20.00	20.00	25.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	20.00		20.00		5.00	5.00	5.00	5.00	20.00	20.00	25.00
3702	Transferuri voluntare, altele decat subventiile	-340.00		-350.00		-80.00	-260.00	-10.00		-632.00	-626.00	-265.00

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
370203	Varsamirie din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-340.00	-10.00	-350.00		-80.00	-260.00	-10.00		-632.00	-626.00	-265.00
1702	N. SUBVENTII	1.00		1.00		1.00				1.00	1.00	1.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00		1.00		1.00				1.00	1.00	1.00
4202	Subventii de la bugetul de stat	1.00		1.00		1.00				1.00	1.00	1.00
002002	B. Curente	1.00		1.00		1.00				1.00	1.00	1.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		1.00		1.00				1.00	1.00	1.00
4902	TOTAL CHELTUIELI	2,933.00	70.00	3,003.00		895.00	773.00	801.00	534.00	3,003.00	3,134.00	3,632.00
01	CHELTUIELI CURENTE	2,933.00	70.00	3,003.00		895.00	773.00	801.00	534.00	3,003.00	3,134.00	3,632.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,443.00		1,443.00		388.00	395.00	408.00	252.00	1,603.00	1,681.00	1,756.00
20	TITLUL II BUNURI SI SERVICII	970.00	70.00	1,040.00		358.00	249.00	270.00	163.00	907.00	959.00	1,381.00
50	TITLUL V FONDURI DE REZERVA	10.00		10.00		10.00						
57	TITLUL IX ASISTENTA SOCIALA	488.00		488.00		141.00	112.00	123.00	112.00	470.00	470.00	470.00
59	TITLUL XI ALTE CHELTUIELI	22.00		22.00		8.00	7.00		7.00	23.00	24.00	25.00
5002	Partea I-a Servicii publice generale	705.00		705.00		206.00	219.00	143.00	137.00	690.00	718.00	752.00
5102	Autoritati publice si actiuni externe	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
01	CHELTUIELI CURENTE	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
10	TITLUL I CHELTUIELI DE PERSONAL	411.00		411.00		102.00	103.00	103.00	103.00	430.00	447.00	464.00
20	TITLUL II BUNURI SI SERVICII	244.00		244.00		104.00	66.00	40.00	34.00	240.00	251.00	268.00
510201	Autoritati executive si legislative	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
51020103	Autoritati executive	655.00		655.00		206.00	169.00	143.00	137.00	670.00	698.00	732.00
5402	Alte servicii publice generale	50.00		50.00			50.00			20.00	20.00	20.00
01	CHELTUIELI CURENTE	50.00		50.00			50.00			20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	40.00		40.00			40.00			20.00	20.00	20.00
50	TITLUL V FONDURI DE REZERVA	10.00		10.00			10.00					
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00		10.00			10.00			20.00	20.00	20.00