

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2019					Esti m a r i		
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
81	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
169	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
177	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
2383	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
3205	Alte actiuni economice (cod 87.10.50)	87.10	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
3206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
3244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
3293	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
3301	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
3407	Alte actiuni economice	87.10.50	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00

Conducatorul institutiei,  
**ROTEA ION ROBERT**




Conducatorul compartimentului financiar-contabil,  
**BOSTINARU ANETA**





ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019  
- initial -

Capitolul 51.02 Autoritati publice si actiuni externe  
Subcapitolul 51.02.01 Autoritati executive si legislative  
Paragraful 51.02.01.03 Autoritati executive

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2019				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,721.00	0.00	414.00	670.00	359.00	278.00	1,735.00	1,777.00	1,729.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,428.00	0.00	385.00	406.00	359.00	278.00	1,735.00	1,777.00	1,729.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,428.00	0.00	385.00	406.00	359.00	278.00	1,735.00	1,777.00	1,729.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,046.00	0.00	299.00	292.00	265.00	190.00	1,200.00	1,200.00	1,200.00
7	Cheltuieli salariale in bani	10.01	1,002.00	0.00	293.00	286.00	239.00	184.00			
8	Salarii de baza	10.01.01	853.80	0.00	250.80	250.00	200.00	153.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	33.00	25.00	25.00	17.00			
20	Drepturi de delegare	10.01.13	0.20	0.00	0.20	0.00	0.00	0.00			
24	Indemnizatii de hrană	10.01.17	48.00	0.00	9.00	11.00	14.00	14.00			
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19.00	0.00	0.00	0.00	19.00	0.00			
32	Vouchere de vacanță	10.02.06	19.00	0.00	0.00	0.00	19.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	25.00	0.00	6.00	6.00	7.00	6.00			
41	Contributia asiguratorie pentru munca	10.03.07	25.00	0.00	6.00	6.00	7.00	6.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	382.00	0.00	86.00	114.00	94.00	88.00	535.00	577.00	529.00
45	Bunuri si servicii	20.01	336.00	0.00	74.00	99.00	78.00	85.00			
46	Furnituri de birou	20.01.01	10.00	0.00	4.00	4.00	1.00	1.00			
47	Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.00	1.00			
48	Incalzit, iluminat si forta motrica	20.01.03	16.00	0.00	3.00	4.00	4.00	5.00			
49	Apa, canal si salubritate	20.01.04	3.00	0.00	0.00	1.00	1.00	1.00			
50	Carburanti si lubrifianti	20.01.05	37.00	0.00	10.00	9.00	9.00	9.00			
51	Piese de schimb	20.01.06	20.00	0.00	3.00	7.00	5.00	5.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00	0.00	7.00	7.00	3.00	3.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	0.00	7.00	6.00	4.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210.00	0.00	40.00	60.00	50.00	60.00			
56	Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00			
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	1.00	0.00			
70	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	1.00	1.00	1.00	0.00			
74	Carti, publicatii si materiale documentare	20.11	12.00	0.00	3.00	4.00	5.00	0.00			
76	Pregatire profesionala	20.13	1.00	0.00	1.00	0.00	0.00	0.00			
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.00	0.00	7.00	10.00	10.00	3.00			

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
101	Alte cheltuieli cu bunuri și servicii	20.30.30	30.00	0.00	7.00	10.00	10.00	3.00									
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	293.00	0.00	29.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	167.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.03)	58.04	167.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Cheltuieli neeligibile	58.04.03	167.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	126.00	0.00	29.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	126.00	0.00	29.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Active fixe	71.01	126.00	0.00	29.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Constructii	71.01.01	126.00	0.00	29.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROTEA ION ROBERT




Conducatorul compartimentului financiar-contabil,

BOSTINARU ANETA





ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 54.02 Alte servicii publice generale  
Subcapitolul 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
125	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
126	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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**BOSTINARU ANETA**

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 61.02 Ordine publica si siguranta nationala  
Subcapitolul 61.02.50 Alte cheltuieli în domeniul ordinii publice si sigurantei nationale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	46,000.00	0.00	12,000.00	11,000.00	13,000.00	10,000.00	46,000.00	46,000.00	46,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	46,000.00	0.00	12,000.00	11,000.00	13,000.00	10,000.00	46,000.00	46,000.00	46,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,000.00	0.00	12,000.00	11,000.00	13,000.00	10,000.00	46,000.00	46,000.00	46,000.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,000.00	0.00	12,000.00	11,000.00	13,000.00	10,000.00	46,000.00	46,000.00	46,000.00	
7	Cheltuieli salariale in bani	10.01	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00				
8	Salarii de baza	10.01.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00				
24	Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
32	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
41	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00				

Conducatorul institutiei,

**ROTEA ION ROBERT**




Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**



ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.04 Invatamant secundar  
Paragraful 65.02.04.01 Invatamant secundar inferior

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Bunuri si servicii	20.01	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Materialie pentru curatenie	20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Piese de schimb	20.01.06	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**ROTEA ION ROBERT**



Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**



ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019  
- initial -

Capitolul 65.02 Invatamant  
Subcapitolul 65.02.04 Invatamant secundar  
Paragraful 65.02.04.02 Invatamant secundar superior

Lei

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2019				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	225,000.00	0.00	194,000.00	18,000.00	10,000.00	3,000.00	305,000.00	313,000.00	321,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	225,000.00	0.00	194,000.00	18,000.00	10,000.00	3,000.00	305,000.00	313,000.00	321,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	194,000.00	18,000.00	10,000.00	3,000.00	305,000.00	313,000.00	321,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	225,000.00	0.00	194,000.00	18,000.00	10,000.00	3,000.00	305,000.00	313,000.00	321,000.00
45	Bunuri si servicii	20.01	217,000.00	0.00	193,000.00	11,000.00	10,000.00	3,000.00			
46	Furnituri de birou	20.01.01	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00			
47	Materiale pentru curatenie	20.01.02	6,000.00	0.00	5,000.00	0.00	0.00	1,000.00			
48	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	79,000.00	2,000.00	8,000.00	1,000.00			
49	Apa, canal si salubritate	20.01.04	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
52	Transport	20.01.07	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00			
54	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	35,000.00	5,000.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000.00	0.00	50,000.00	0.00	2,000.00	0.00			
76	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00			

Conducatorul institutiei,



ROTEA ION ROBERT

BOSTINARU ANETA

Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019  
- initial -

Capitolul 66.02 Sanatate  
Subcapitolul 66.02.08 Servicii de sanatate publica

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2019				Esti mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	62.00	0.00	19.00	16.00	16.00	11.00	62.00	62.00	62.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	62.00	0.00	19.00	16.00	16.00	11.00	62.00	62.00	62.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62.00	0.00	19.00	16.00	16.00	11.00	62.00	62.00	62.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62.00	0.00	19.00	16.00	16.00	11.00	62.00	62.00	62.00
7	Cheltuieli salariale in bani	10.01	60.00	0.00	18.00	16.00	16.00	11.00			
8	Salarii de baza	10.01.01	56.00	0.00	17.00	15.00	14.00	10.00			
13	Alte sporuri	10.01.06	4.00	0.00	1.00	1.00	1.00	1.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	2.00	0.00	1.00	0.00	1.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	0.00	1.00	0.00			

Conducatorul institutiei,

**ROTEA ION ROBERT**



Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**



ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019  
- initial -

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.02 Biblioteci publice comunale, orasenesti, municipale

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2020	2021	2022			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	70,000.00	0.00	20,000.00	18,000.00	20,000.00	20,000.00	12,000.00	83,000.00	103,000.00	118,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	70,000.00	0.00	20,000.00	18,000.00	20,000.00	20,000.00	12,000.00	83,000.00	103,000.00	118,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	18,000.00	20,000.00	20,000.00	12,000.00	83,000.00	103,000.00	118,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	0.00	18,000.00	17,000.00	19,000.00	19,000.00	11,000.00	68,000.00	68,000.00	68,000.00
7	Cheletuile salariale in bani	10.01	61,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	11,000.00			
8	Salarii de baza	10.01.01	57,000.00	0.00	15,000.00	16,000.00	16,000.00	16,000.00	10,000.00			
24	Indemnizatii de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
26	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00			
32	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00			
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00			
41	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00			
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	15,000.00	35,000.00	50,000.00
45	Bunuri si servicii	20.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
48	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00			

Conducatorul compartimentului financiar-contabil,

BOSTINARU ANETA



Conducatorul institutiei,

ROTEA ION ROBERT

ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2019**  
- initial -

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati  
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	565.00	0.00	150.00	175.00	170.00	70.00	642.00	642.00	642.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	565.00	0.00	150.00	175.00	170.00	70.00	642.00	642.00	642.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565.00	0.00	150.00	175.00	170.00	70.00	642.00	642.00	642.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	565.00	0.00	150.00	175.00	170.00	70.00	642.00	642.00	642.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	565.00	0.00	150.00	175.00	170.00	70.00	642.00	642.00	642.00
167	Ajutoare sociale in numerar	57.02.01	565.00	0.00	150.00	175.00	170.00	70.00	642.00	642.00	642.00

Conducatorul institutiei,

**ROTEA ION ROBERT**



Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**



ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 68.02 Asigurari si asistenta sociala  
Subcapitolul 68.02.15 Prevenirea excluderii sociale  
Paragraful 68.02.15.01 Ajutor social

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2019				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2020	2021	2022			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	9.00	0.00	2.00	0.00	0.00	0.00	7.00	9.00	9.00	9.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	9.00	0.00	2.00	0.00	0.00	0.00	7.00	9.00	9.00	9.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.00	0.00	2.00	0.00	0.00	0.00	7.00	9.00	9.00	9.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9.00	0.00	2.00	0.00	0.00	0.00	7.00	9.00	9.00	9.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9.00	0.00	2.00	0.00	0.00	0.00	7.00	9.00	9.00	9.00
167	Ajutoare sociale in numerar	57.02.01	9.00	0.00	2.00	0.00	0.00	0.00	7.00	9.00	9.00	9.00

Conducatorul institutiei,

**ROTEA ION ROBERT**



Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**




ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice  
Paragraful 70.02.05.01 Alimentare cu apa

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019											
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						Estimari			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Active fixe	71.01	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Construcții	71.01.01	22.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**ROTEA ION ROBERT**



Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**



ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica  
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	40.00	0.00	17.00	15.00	8.00	100.00	160.00	200.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	40.00	0.00	17.00	15.00	8.00	100.00	160.00	200.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.00	0.00	17.00	15.00	8.00	100.00	160.00	200.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.18 la 20.27+20.30)	20	40.00	0.00	17.00	15.00	8.00	100.00	160.00	200.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.00	0.00	17.00	15.00	8.00			
101	Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	17.00	15.00	8.00			

Conducatorul institutiei,

**ROTEA ION ROBERT**



Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**

ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019  
- initial -

Capitolul 84.02 Transporturi  
Subcapitolul 84.02.03 Transport rutier  
Paragraful 84.02.03.01 Drumuri si poduri

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	81,000.00	0.00	11,000.00	40,000.00	30,000.00	0.00	289,000.00	300,000.00	396,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	81,000.00	0.00	11,000.00	40,000.00	30,000.00	0.00	289,000.00	300,000.00	396,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	11,000.00	40,000.00	30,000.00	0.00	289,000.00	300,000.00	396,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,000.00	0.00	11,000.00	40,000.00	30,000.00	0.00	289,000.00	300,000.00	396,000.00
45	Bunuri si servicii	20.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
56	Reparatii curente	20.02	75,000.00	0.00	5,000.00	40,000.00	30,000.00	0.00			

Conducatorul institutiei,

ROTEA ION ROBERT



Conducatorul compartimentului financiar-contabil,

BOSTINARU ANETA



ROMANIA  
JUDETUL: OLT  
UNITATEA: COMUNA VITOMIRESTI - CIF: 4394951

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019**  
- initial -

Capitolul 87.10 Alte actiuni economice  
Subcapitolul 87.10.50 Alte actiuni economice

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2019							Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.16+20.18 la 20.27+20.30)	20	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	
101	Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	

Conducatorul institutiei,

**ROTEA ION ROBERT**




Conducatorul compartimentului financiar-contabil,

**BOSTINARU ANETA**



## JUDETUL

Unitatea administrativ teritoriala

I : Buget 2019

II : Estimari 2020

III : Estimari 2021

IV : Estimari 2022

BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,  
pe anii: 2019 SI ESTIMARI PENTRU ANII 2020 - 2022

Mii lei

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>A</b>	0								
<b>VENITURI TOTAL (rd.02+18+19+20+23)</b>	01								
I		2.617.00	0.00	0.00	0.00	0.00	2.617.00	0.00	2.617.00
II		3.271.00	0.00	0.00	0.00	0.00	3.271.00	0.00	3.271.00
III		3.412.00	0.00	0.00	0.00	0.00	3.412.00	0.00	3.412.00
IV		3.523.00	0.00	0.00	0.00	0.00	3.523.00	0.00	3.523.00
<b>Venituri curente (rd.03+17)</b>	02								
I		2.549.00	0.00	0.00	0.00	0.00	2.549.00	0.00	2.549.00
II		3.203.00	0.00	0.00	0.00	0.00	3.203.00	0.00	3.203.00
III		3.344.00	0.00	0.00	0.00	0.00	3.344.00	0.00	3.344.00
IV		3.455.00	0.00	0.00	0.00	0.00	3.455.00	0.00	3.455.00
<b>Venituri fiscale (rd.04+06+09+10+11+16)</b>	03								
I		2.473.00	0.00	0.00	0.00	0.00	2.473.00	0.00	2.473.00
II		3.132.00	0.00	0.00	0.00	0.00	3.132.00	0.00	3.132.00
III		3.273.00	0.00	0.00	0.00	0.00	3.273.00	0.00	3.273.00
IV		3.384.00	0.00	0.00	0.00	0.00	3.384.00	0.00	3.384.00
<b>Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:</b>	04								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Impozit pe profit</b>	05								
I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08), din care:</b>	06								
I		637.00	0.00	0.00	0.00	0.00	637.00	0.00	637.00
II		498.00	0.00	0.00	0.00	0.00	498.00	0.00	498.00



Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul imprumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>A</b>									
	III	509.00	0.00	0.00	0.00	0.00	509.00	0.00	509.00
	IV	522.00	0.00	0.00	0.00	0.00	522.00	0.00	522.00
<b>Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)</b>	07								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	1.00	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	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
<b>Cote si sume defalcate din impozitul pe venit</b>	08								
	I	636.00	0.00	0.00	0.00	0.00	636.00	0.00	636.00
	II	497.00	0.00	0.00	0.00	0.00	497.00	0.00	497.00
	III	508.00	0.00	0.00	0.00	0.00	508.00	0.00	508.00
	IV	521.00	0.00	0.00	0.00	0.00	521.00	0.00	521.00
<b>Alte impozite pe venit, profit si castiguri din capital</b>	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
<b>Impozite si taxe pe proprietate</b>	10								
	I	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
	II	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
	III	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
	IV	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
<b>Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)</b>	11								
	I	1.626.00	0.00	0.00	0.00	0.00	1.626.00	0.00	1.626.00
	II	2.424.00	0.00	0.00	0.00	0.00	2.424.00	0.00	2.424.00
	III	2.554.00	0.00	0.00	0.00	0.00	2.554.00	0.00	2.554.00
	IV	2.652.00	0.00	0.00	0.00	0.00	2.652.00	0.00	2.652.00
<b>Sume defalcate din TVA</b>	12								
	I	1.559.00	0.00	0.00	0.00	0.00	1.559.00	0.00	1.559.00
	II	2.357.00	0.00	0.00	0.00	0.00	2.357.00	0.00	2.357.00
	III	2.487.00	0.00	0.00	0.00	0.00	2.487.00	0.00	2.487.00
	IV	2.585.00	0.00	0.00	0.00	0.00	2.585.00	0.00	2.585.00
<b>Alte impozite si taxe generale pe bunuri si servicii</b>	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
<b>Taxe pe servicii specifice</b>	14								



Denumirea indicatorilor	Cod rand	Bugetul local [0 2]	Bugetul institutiilor publice finanțate din venituri proprii si subventii din bugetul local [1 0]	Bugetul institutiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07 1]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A									
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	15								
	I	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
	II	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
	III	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
	IV	67.00	0.00	0.00	0.00	0.00	67.00	0.00	67.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	76.00	0.00	0.00	0.00	0.00	76.00	0.00	76.00
	II	71.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
	III	71.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
	IV	71.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
	II	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
	III	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
	IV	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
Subventii de la bugetul de stat	21								
	I	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
	II	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
	III	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
	IV	68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00



Denumirea indicatorilor	Cod rand	Bugetul local [0 2]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [1 0]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07 ]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>A</b>									
	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
<b>Sume primite de la UE în contul plătilor efectuate</b>	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
<b>CHELTUIELI - TOTAL (rd.25+36+37+40+41)</b>	24								
	I	2.636.00	0.00	0.00	0.00	0.00	2.636.00	0.00	2.636.00
	II	3.271.00	0.00	0.00	0.00	0.00	3.271.00	0.00	3.271.00
	III	3.412.00	0.00	0.00	0.00	0.00	3.412.00	0.00	3.412.00
	IV	3.523.00	0.00	0.00	0.00	0.00	3.523.00	0.00	3.523.00
<b>Cheltuieli curente (rd.26 la rd.35)</b>	25								
	I	2.488.00	0.00	0.00	0.00	0.00	2.488.00	0.00	2.488.00
	II	3.271.00	0.00	0.00	0.00	0.00	3.271.00	0.00	3.271.00
	III	3.412.00	0.00	0.00	0.00	0.00	3.412.00	0.00	3.412.00
	IV	3.523.00	0.00	0.00	0.00	0.00	3.523.00	0.00	3.523.00
<b>Cheltuieli de personal</b>	26								
	I	1.219.00	0.00	0.00	0.00	0.00	1.219.00	0.00	1.219.00
	II	1.376.00	0.00	0.00	0.00	0.00	1.376.00	0.00	1.376.00
	III	1.376.00	0.00	0.00	0.00	0.00	1.376.00	0.00	1.376.00
	IV	1.376.00	0.00	0.00	0.00	0.00	1.376.00	0.00	1.376.00
<b>Bunuri și servicii</b>	27								
	I	508.00	0.00	0.00	0.00	0.00	508.00	0.00	508.00
	II	1.244.00	0.00	0.00	0.00	0.00	1.244.00	0.00	1.244.00
	III	1.385.00	0.00	0.00	0.00	0.00	1.385.00	0.00	1.385.00
	IV	1.496.00	0.00	0.00	0.00	0.00	1.496.00	0.00	1.496.00
<b>Dobanzi</b>	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
<b>Subvenții</b>	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

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	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
<b>Transferuri între unitati ale administratiei publice</b>	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
<b>Alte transferuri</b>	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
<b>Proiecte cu finantare din Fonduri externe nerambursabile postaderare</b>	33								
	I	167.00	0.00	0.00	0.00	0.00	167.00	0.00	167.00
	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
<b>Asistenta sociala</b>	34								
	I	574.00	0.00	0.00	0.00	0.00	574.00	0.00	574.00
	II	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
	III	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
	IV	651.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
<b>Alte cheltuieli</b>	35								
	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
<b>Cheltuieli de capital</b>	36								
	I	148.00	0.00	0.00	0.00	0.00	148.00	0.00	148.00
	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
<b>Operatiuni financiare (rd.38+39)</b>	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
<b>Imprumuturi acordate</b>	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rambursari de credite externe si interne</b>	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
<b>Plati efectuate în anii precedenti si recuperate în anul curent</b>	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
<b>Rezerve</b>	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
<b>EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)</b>	42								
	I	-19.00	0.00	0.00	0.00	0.00	-19.00	0.00	-19.00
	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

ORDONATOR PRINCIPAL DE CREDITE  
ROTEA ION ROBERT



**ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate**

Capitolul 51.02, Anul: 2019

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt. de personal rd(02+05)	001	99.667.00	99.667.00	99.666.00	97.333.00	97.334.00	97.333.00	88.333.00	88.335.00	88.332.00	63.333.00	63.334.00	63.333.00
Cheltuieli cu salariile - total	002	97.667.00	97.667.00	97.666.00	95.333.00	95.334.00	95.333.00	86.000.00	86.001.00	85.999.00	61.333.00	61.334.00	61.333.00
Cheltuieli cu salariile in bani	003	97.667.00	97.667.00	97.666.00	95.333.00	95.334.00	95.333.00	79.667.00	79.667.00	79.666.00	61.333.00	61.334.00	61.333.00
Cheltuieli cu salariile in natura	004	0.00	0.00	0.00	0.00	0.00	0.00	6.333.00	6.334.00	6.333.00	0.00	0.00	0.00
<b>Total contributii rd(06+07+08+09+10+11+12+13)</b>	005	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	2.333.00	2.334.00	2.333.00	2.000.00	2.000.00	2.000.00
Contributia asiguratorie pentru munca	012	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	2.333.00	2.334.00	2.333.00	2.000.00	2.000.00	2.000.00
Numar de posturi finantate	014	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00



CONTABIL SEF,  
BOSTINARU ANETA

INTOCMIT,



**ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate**

Capitolul 61.02, Anul: 2019

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	4.000.00	4.001.00	3.999.00	3.667.00	3.667.00	3.666.00	4.334.00	4.334.00	4.332.00	3.333.00	3.334.00	3.333.00
Cheltuieli cu salariile - total	002	3.667.00	3.667.00	3.666.00	3.667.00	3.667.00	3.666.00	4.334.00	4.334.00	4.332.00	3.333.00	3.334.00	3.333.00
Cheltuieli cu salariile in bani	003	3.667.00	3.667.00	3.666.00	3.667.00	3.667.00	3.666.00	3.667.00	3.667.00	3.666.00	3.333.00	3.334.00	3.333.00
Cheltuieli cu salariile in natura	004	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	666.00	0.00	0.00	0.00
<b>Total contributii rd(06+07+08+09+10+11+12+13)</b>	005	333.00	334.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	012	333.00	334.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Numar de posturi finantate	014	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00



CONTABIL SEF.  
BOSTINARU ANETA

INTOCMIT,

**ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate**

Capitolul 66.02, Anul: 2019

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	6.333.00	6.334.00	6.333.00	5.333.00	5.334.00	5.333.00	5.333.00	5.334.00	5.333.00	3.667.00	3.667.00	3.666.00
Cheltuieli cu salariile - total	002	6.000.00	6.000.00	6.000.00	5.333.00	5.334.00	5.333.00	5.000.00	5.000.00	5.000.00	3.667.00	3.667.00	3.666.00
Cheltuieli cu salariile in bani	003	6.000.00	6.000.00	6.000.00	5.333.00	5.334.00	5.333.00	5.000.00	5.000.00	5.000.00	3.667.00	3.667.00	3.666.00
Total contributi rd(06+07+08+09+10+11+12+13)	005	333.00	334.00	333.00	0.00	0.00	0.00	333.00	334.00	333.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	012	333.00	334.00	333.00	0.00	0.00	0.00	333.00	334.00	333.00	0.00	0.00	0.00
Numar de posturi finantate	014	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ORDONATOR DE CREDITE,

ROTORION ROBERT

CONTABIL SEF,  
BOSTINARU ANETA

INTOCMIT,





**ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate**

Capitolul 67.02, Anul: 2019

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	6.000.00	6.001.00	5.999.00	5.667.00	5.667.00	5.666.00	6.334.00	6.334.00	6.332.00	3.667.00	3.667.00	3.666.00
Cheltuieli cu salariile - total	002	5.333.00	5.334.00	5.333.00	5.667.00	5.667.00	5.666.00	6.334.00	6.334.00	6.332.00	3.667.00	3.667.00	3.666.00
Cheltuieli cu salariile in bani	003	5.333.00	5.334.00	5.333.00	5.667.00	5.667.00	5.666.00	6.334.00	6.334.00	6.332.00	3.667.00	3.667.00	3.666.00
Cheltuieli cu salariile in natura	004	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	666.00	0.00	0.00	0.00
<b>Total contributii rd(06+07+08+09+10+11+12+13)</b>	005	667.00	667.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	012	667.00	667.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Numar de posturi finantate	014	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

ORDONATOR DE CREDITE,

ROTEA ION ROBERT

CONTABIL SEF,  
BOSTINARU ANETA

INTOCMIT,

