Romania
Judetul Vâlcea
COMUNA PESCEANA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

Formular 11/1

-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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	2,278.27	0.00	2,278.27		731.89	633.90	520.13	392.36	2,232.18	2,237.99	2,248.18
4802	VENITURI PROPRII	537.12	0.00	537.12		208.49	134.01	135.37	59.26	537.03	537.84	537.03
000202	I. VENITURI CURENTE	2,225.93	0.00	2,225.93		721.49	629.01	515.37	360.07	2,179.84	2,185.65	2,195.84
000302	A. VENITURI FISCALE	2,196.10	0.00	2,196.10		711.61	624.51	505.87	354.12	2,150.10	2,155.91	2,166.10
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	328.00	0.00	328.00		111.00	94.00	91.00	32.00	328.00	328.00	328.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	328.00	0.00	328.00		111.00	94.00	91.00	32.00	328.00	328.00	328.00
0402	Cote si sume defalcate din impozitul pe venit	328.00	0.00	328.00		111.00	94.00	91.00	32.00	328.00	328.00	328.00
040201	Cote defalcate din impozitul pe venit	54.00	0.00	54.00		15.00	15.00	12.00	12.00	54.00	54.00	54.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	274.00	0.00	274.00		96.00	79.00	79.00	20.00	274.00	274.00	274.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	134.70	0.00	134.70		72.29	26.10	26.00	10.31	134.70	134.70	134.70
0702	Impozite si taxe pe proprietate	134.70	0.00	134.70		72.29	26.10	26.00	10.31	134.70	134.70	134.70
070201	Impozit si taxa pe cladiri	40.30	0.00	40.30		25.40	4.90	10.00	0.00	40.30	40.30	40.30
07020101	Impozit pe cladiri de la persoane fizice	39.90	0.00	39.90		25.00	4.90	10.00	0.00	39.90	39.90	39.90
07020102	Impozit si taxa pe cladiri de la persoane juridice	0.40	0.00	0.40		0.40	0.00	0.00	0.00	0.40	0.40	0.40
070202	Impozit si taxa pe teren	94.40	0.00	94.40		46.89	21.20	16.00	10.31	94.40	94.40	94.40
07020201	Impozit pe terenuri de la persoane fizice	38.30	0.00	38.30		16.89	5.00	8.00	8.41	38.30	38.30	38.30
07020203	Impozitul pe terenul din extravilan	56.10	0.00	56.10		30.00	16.20	8.00	1.90	56.10	56.10	56.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,719.31	0.00	1,719.31		523.23	499.40	386.87	309.81	1,673.31	1,678.31	1,689.31
1102	Sume defalcate din TVA	1,688.81	0.00	1,688.81		513.00	495.00	380.00	300.81	1,642.81	1,647.81	1,658.81

18.02.2015

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	665.00	0.00	665.00		214.00	185.00	157.00	109.00	619.00	624.00	635.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,023.81	0.00	1,023.81		299.00	310.00	223.00	191.81	1,023.81	1,023.81	1,023.81
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30.50	0.00	30.50		10.23	4.40	6.87	9.00	30.50	30.50	30.50
160202	Impozit pe mijloacele de transport	30.28	0.00	30.28		10.00	4.40	6.87	9.00	30.28	30.28	30.28
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	15.87	0.00	15.87		5.00	3.00	2.87	5.00	15.87	15.87	15.87
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.40	0.00	14.40		5.00	1.40	4.00	4.00	14.40	14.40	14.40
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.23	0.00	0.23		0.23	0.00	0.00	0.00	0.23	0.23	0.23
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	14.09	0.00	14.09		5.09	5.00	2.00	2.00	14.09	14.90	14.09
1802	Alte impozite si taxe fiscale	14.09	0.00	14.09		5.09	5.00	2.00	2.00	14.09	14.90	14.09
180250	Alte impozite si taxe	14.09	0.00	14.09		5.09	5.00	2.00	2.00	14.09	14.90	14.09
001202	C. VENITURI NEFISCALE	29.83	0.00	29.83		9.88	4.50	9.50	5.95	29.74	29.74	29.74
001302	C1. VENITURI DIN PROPRIETATE	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
3002	Venituri din proprietate	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
300205	Venituri din concesiuni si inchirieri	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
001402	C2. VANZARI DE BUNURI SI SERVICII	24.35	0.00	24.35		7.88	3.50	7.50	5.47	24.26	24.26	24.26
3302	Venituri din prestari de servicii si alte activitati	15.29	0.00	15.29		4.29	1.00	5.00	5.00	15.29	15.29	15.29
330208	Venituri din prestari de servicii	15.29	0.00	15.29		4.29	1.00	5.00	5.00	15.29	15.29	15.29
3402	Venituri din taxe administrative, eliberari permise	0.09	0.00	0.09		0.09	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.09	0.00	0.09		0.09	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	7.27	0.00	7.27		3.00	2.00	2.00	0.27	7.27	7.27	7.27
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7.27	0.00	7.27		3.00	2.00	2.00	0.27	7.27	7.27	7.27
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7.27	0.00	7.27		3.00	2.00	2.00	0.27	7.27	7.27	7.27
3602	Diverse venituri	1.70	0.00	1.70		0.50	0.50	0.50	0.20	1.70	1.70	1.70

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
360250	Alte venituri	1.70	0.00	1.70		0.50	0.50	0.50	0.20	1.70	1.70	1.70
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-110.55	0.00	-110.55		0.00	-39.73	-59.82	-11.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
001702	IV. SUBVENTII	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
4202	Subventii de la bugetul de stat	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
002002	B. Curente	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	33.04	0.00	33.04		5.50	0.00	0.00	27.54	33.04	33.04	33.04
420241	Subventii din bugetul de stat pentru finantarea sanatatii	19.30	0.00	19.30		4.90	4.89	4.76	4.75	19.30	19.30	19.30
4902	TOTAL CHELTUIELI	4,732.69	0.00	4,732.69	0.00	2,194.64	1,625.56	520.13	392.36	2,232.18	2,237.99	2,248.18
01	CHELTUIELI CURENTE	2,177.32	0.00	2,177.32	0.00	736.69	595.56	462.71	382.36	2,232.18	2,237.99	2,248.18
10	TITLUL I CHELTUIELI DE PERSONAL	948.00	0.00	948.00	0.00	282.59	249.28	217.97	198.16	905.00	909.00	919.00
1001	Cheltuieli salariale in bani	763.44	0.00	763.44	0.00	230.44	204.32	173.03	155.65	X	X	X
100101	Salarii de baza	703.11	0.00	703.11	0.00	215.04	189.09	157.14	141.84	X	X	X
100106	Alte sporuri	10.67	0.00	10.67	0.00	2.76	2.86	2.53	2.53	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.04	0.00	3.04	0.00	0.84	0.74	0.79	0.68	X	X	X
100111	Fond aferent platii cu ora	12.01	0.00	12.01	0.00	3.16	2.98	3.92	1.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	34.60	0.00	34.60	0.00	8.65	8.65	8.65	8.65	X	X	X
1003	Contributii	184.56	0.00	184.56	0.00	52.15	44.96	44.94	42.51	X	X	X
100301	Contributii de asigurari sociale de stat	127.70	0.00	127.70	0.00	36.26	30.96	29.51	30.97	X	X	X
100302	Contributii de asigurari de somaj	4.33	0.00	4.33	0.00	1.26	1.02	1.14	0.92	X	X	X
100303	Contributii de asigurari sociale de sanatate	44.07	0.00	44.07	0.00	12.36	10.74	12.21	8.76	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.48	0.00	1.48	0.00	0.37	0.39	0.40	0.32	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.99	0.00	6.99	0.00	1.90	1.85	1.70	1.54	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,083.68	0.00	1,083.68	0.00	420.80	317.38	219.34	126.16	1,200.14	1,201.95	1,202.14

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2001	Bunuri si servicii	803.30	0.00	803.30	0.00	322.50	241.28	155.36	84.16	X	X	X
200101	Furnituri de birou	27.50	0.00	27.50	0.00	6.00	8.00	8.00	5.50	X	X	X
200102	Materiale pentru curatenie	6.60	0.00	6.60	0.00	0.50	1.50	2.00	2.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	69.50	0.00	69.50	0.00	14.00	11.00	13.91	30.59	X	X	X
200105	Carburanti si lubrifianti	23.05	0.00	23.05	0.00	7.00	7.00	5.00	4.05	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.00	0.00	21.00	0.00	8.00	6.00	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	260.00	0.00	260.00	0.00	103.75	91.75	50.00	14.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	386.65	0.00	386.65	0.00	179.25	114.03	71.95	21.42	X	X	X
2002	Reparatii curente	216.18	0.00	216.18	0.00	73.00	47.00	55.48	40.70	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	17.50	0.00	17.50	0.00	5.30	7.00	4.20	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.50	0.00	17.50	0.00	5.30	7.00	4.20	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.50	0.00	24.50	0.00	5.00	15.50	4.00	0.00	X	X	X
2014	Protectia muncii	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30	X	X	X
2030	Alte cheltuieli	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	127.04	127.04	127.04
5702	Ajutoare sociale	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
570201	Ajutoare sociale in numerar	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
59	TITLUL X ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	X	X	X
70	CHELTUIELI DE CAPITAL	2,555.37	0.00	2,555.37	0.00	1,457.95	1,030.00	57.42	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,555.37	0.00	2,555.37	0.00	1,457.95	1,030.00	57.42	10.00	0.00	0.00	0.00
7101	Active fixe	2,554.42	0.00	2,554.42	0.00	1,457.00	1,030.00	57.42	10.00	X	X	X
710101	Constructii	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,067.38	0.00	1,067.38	0.00	402.36	296.99	236.25	131.78	1,170.24	1,172.05	1,172.24
5102	Autoritati publice si actiuni externe	1,067.38	0.00	1,067.38	0.00	402.36	296.99	236.25	131.78	1,170.24	1,172.05	1,172.24
01	CHELTUIELI CURENTE	1,067.38	0.00	1,067.38	0.00	402.36	296.99	236.25	131.78	1,170.24	1,172.05	1,172.24
10	TITLUL I CHELTUIELI DE PERSONAL	326.00	0.00	326.00	0.00	81.76	81.21	81.52	81.51	330.00	330.00	330.00
1001	Cheltuieli salariale in bani	269.12	0.00	269.12	0.00	67.25	67.37	67.25	67.25	X	X	X
100101	Salarii de baza	234.52	0.00	234.52	0.00	58.60	58.72	58.60	58.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	34.60	0.00	34.60	0.00	8.65	8.65	8.65	8.65	X	X	X
1003	Contributii	56.88	0.00	56.88	0.00	14.51	13.84	14.27	14.26	X	X	X
100301	Contributii de asigurari sociale de stat	38.90	0.00	38.90	0.00	10.00	9.30	9.80	9.80	X	X	X
100302	Contributii de asigurari de somaj	1.11	0.00	1.11	0.00	0.31	0.27	0.27	0.26	X	X	X
100303	Contributii de asigurari sociale de sanatate	14.40	0.00	14.40	0.00	3.60	3.60	3.60	3.60	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.39	0.00	0.39	0.00	0.10	0.09	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.08	0.00	2.08	0.00	0.50	0.58	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	731.78	0.00	731.78	0.00	315.80	214.38	152.33	49.27	840.24	842.05	842.24
2001	Bunuri si servicii	611.90	0.00	611.90	0.00	255.80	176.78	132.05	47.27	X	X	X
200101	Furnituri de birou	25.50	0.00	25.50	0.00	6.00	7.00	7.50	5.00	X	X	X
200102	Materiale pentru curatenie	4.60	0.00	4.60	0.00	0.50	0.50	1.50	2.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	31.00	0.00	31.00	0.00	10.00	4.00	7.00	10.00	X	X	X

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200105	Carburanti si lubrifianti	23.05	0.00	23.05	0.00	7.00	7.00	5.00	4.05	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.50	0.00	17.50	0.00	7.00	5.00	3.50	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	250.00	0.00	100.00	90.00	50.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	255.25	0.00	255.25	0.00	121.30	63.28	56.55	14.12	X	X	X
2002	Reparatii curente	67.68	0.00	67.68	0.00	40.00	14.00	12.98	0.70	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	5.00	6.00	3.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	5.00	6.00	3.00	1.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.00	0.00	24.00	0.00	5.00	15.00	4.00	0.00	X	X	X
2014	Protectia muncii	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30	X	X	X
2030	Alte cheltuieli	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
510201	Autoritati executive si legislative	1,067.38	0.00	1,067.38	0.00	402.36	296.99	236.25	131.78	1,170.24	1,172.05	1,172.24
51020103	Autoritati executive	1,067.38	0.00	1,067.38	0.00	402.36	296.99	236.25	131.78	1,170.24	1,172.05	1,172.24
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
6102	Ordine publica si siguranta nationala	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
01	CHELTUIELI CURENTE	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
20	TITLUL II BUNURI SI SERVICII	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
2001	Bunuri si servicii	26.00	0.00	26.00	0.00	20.00	2.00	0.00	4.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	20.00	1.00	0.00	4.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
6302	Partea a III-a Cheltuieli Sociai - Culturale	830.39	0.00	830.39	0.00	241.83	217.07	164.23	207.27	764.44	768.44	778.44
6502	Invatamant	552.95	0.00	552.95	0.00	169.95	144.50	118.70	119.80	502.00	506.00	516.00
01	CHELTUIELI CURENTE	552.00	0.00	552.00	0.00	169.00	144.50	118.70	119.80	502.00	506.00	516.00
10	TITLUL I CHELTUIELI DE PERSONAL	469.00	0.00	469.00	0.00	159.00	125.00	102.00	83.00	422.00	426.00	436.00
1001	Cheltuieli salariale in bani	373.84	0.00	373.84	0.00	129.34	101.88	79.65	62.97	X	X	X
100101	Salarii de baza	348.11	0.00	348.11	0.00	122.59	95.30	72.41	57.81	X	X	X
100106	Alte sporuri	10.67	0.00	10.67	0.00	2.76	2.86	2.53	2.53	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.04	0.00	3.04	0.00	0.84	0.74	0.79	0.68	X	X	X
100111	Fond aferent platii cu ora	12.01	0.00	12.01	0.00	3.16	2.98	3.92	1.95	X	X	X
1003	Contributii	95.16	0.00	95.16	0.00	29.66	23.12	22.35	20.03	X	X	X
100301	Contributii de asigurari sociale de stat	66.06	0.00	66.06	0.00	20.65	16.05	13.90	15.46	X	X	X
100302	Contributii de asigurari de somaj	2.44	0.00	2.44	0.00	0.75	0.55	0.68	0.46	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.21	0.00	22.21	0.00	6.95	5.35	6.68	3.23	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.79	0.00	0.79	0.00	0.21	0.21	0.22	0.16	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.67	0.00	3.67	0.00	1.10	0.96	0.88	0.72	X	X	X
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	74.00	0.00	10.00	15.00	16.70	32.30	80.00	80.00	80.00
2001	Bunuri si servicii	58.00	0.00	58.00	0.00	9.70	14.00	7.00	27.30	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.50	0.00	25.50	0.00	1.00	1.00	4.00	19.50	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.00	1.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.75	0.75	0.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	21.00	0.00	21.00	0.00	7.45	8.75	2.00	2.80	X	X	X
2002	Reparatii curente	13.50	0.00	13.50	0.00	0.00	0.00	8.50	5.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.30	1.00	1.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.30	1.00	1.20	0.00	X	X	X
59	TITLUL X ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	X	X	X
70	CHELTUIELI DE CAPITAL	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	228.99	0.00	228.99	0.00	79.46	58.81	38.66	52.07	228.99	228.99	228.99
65020301	Invatamant prescolar	57.57	0.00	57.57	0.00	22.51	14.17	8.78	12.12	57.57	57.57	57.57
65020302	Invatamant primar	171.42	0.00	171.42	0.00	56.95	44.64	29.88	39.96	171.42	171.42	171.42
650204	Invatamant secundar	323.96	0.00	323.96	0.00	90.49	85.69	80.04	67.73	273.01	277.01	287.01
65020401	Invatamant secundar inferior	323.96	0.00	323.96	0.00	90.49	85.69	80.04	67.73	273.01	277.01	287.01
6602	Sanatate	34.30	0.00	34.30	0.00	9.90	14.89	4.76	4.75	19.30	19.30	19.30
01	CHELTUIELI CURENTE	19.30	0.00	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30
10	TITLUL I CHELTUIELI DE PERSONAL	19.30	0.00	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30
1001	Cheltuieli salariale in bani	15.75	0.00	15.75	0.00	4.00	4.00	3.88	3.87	X	X	X
100101	Salarii de baza	15.75	0.00	15.75	0.00	4.00	4.00	3.88	3.87	X	X	X
1003	Contributii	3.55	0.00	3.55	0.00	0.90	0.89	0.88	0.88	X	X	X
100301	Contributii de asigurari sociale de stat	2.44	0.00	2.44	0.00	0.61	0.61	0.61	0.61	X	X	X
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.03	0.03	0.02	0.02	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.82	0.00	0.82	0.00	0.22	0.20	0.20	0.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	5.00	10.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
71	TITLUL XII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	34.30	0.00	34.30	0.00	9.90	14.89	4.76	4.75	19.30	19.30	19.30
6702	Cultura, recreere si religie	47.70	0.00	47.70	0.00	11.69	12.86	5.10	18.06	47.70	47.70	47.70
01	CHELTUIELI CURENTE	47.70	0.00	47.70	0.00	11.69	12.86	5.10	18.06	47.70	47.70	47.70
10	TITLUL I CHELTUIELI DE PERSONAL	20.70	0.00	20.70	0.00	5.19	5.36	5.10	5.06	20.70	20.70	20.70
1001	Cheltuieli salariale in bani	16.73	0.00	16.73	0.00	4.20	4.37	4.10	4.06	X	X	X
100101	Salarii de baza	16.73	0.00	16.73	0.00	4.20	4.37	4.10	4.06	X	X	X
1003	Contributii	3.97	0.00	3.97	0.00	0.99	0.99	1.00	1.00	X	X	X
100301	Contributii de asigurari sociale de stat	2.80	0.00	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
100302	Contributii de asigurari de somaj	0.08	0.00	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.88	0.00	0.88	0.00	0.22	0.22	0.22	0.22	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.01	0.01	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.04	0.04	0.04	0.04	X	X	X
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	6.50	7.50	0.00	13.00	27.00	27.00	27.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	3.50	1.50	0.00	4.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	3.00	3.00	0.00	9.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
670203	Servicii culturale	26.70	0.00	26.70	0.00	5.69	9.86	5.10	6.06	26.70	26.70	26.70
67020302	Biblioteci publice comunale, orasenesti, municipale	26.70	0.00	26.70	0.00	5.69	9.86	5.10	6.06	26.70	26.70	26.70
670205	Servicii recreative si sportive	21.00	0.00	21.00	0.00	6.00	3.00	0.00	12.00	21.00	21.00	21.00
67020501	Sport	21.00	0.00	21.00	0.00	6.00	3.00	0.00	12.00	21.00	21.00	21.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6802	Asigurari si asistenta sociala	195.44	0.00	195.44	0.00	50.29	44.82	35.67	64.66	195.44	195.44	195.44
01	CHELTUIELI CURENTE	195.44	0.00	195.44	0.00	50.29	44.82	35.67	64.66	195.44	195.44	195.44
10	TITLUL I CHELTUIELI DE PERSONAL	68.40	0.00	68.40	0.00	21.79	21.82	12.67	12.12	68.40	68.40	68.40
1001	Cheltuieli salariale in bani	52.25	0.00	52.25	0.00	17.80	17.80	8.55	8.10	X	X	X
100101	Salarii de baza	52.25	0.00	52.25	0.00	17.80	17.80	8.55	8.10	X	X	X
1003	Contributii	16.15	0.00	16.15	0.00	3.99	4.02	4.12	4.02	X	X	X
100301	Contributii de asigurari sociale de stat	11.30	0.00	11.30	0.00	2.80	2.80	2.90	2.80	X	X	X
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00	0.09	0.09	0.09	0.09	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.72	0.00	3.72	0.00	0.92	0.92	0.94	0.94	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.03	0.06	0.03	0.03	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.62	0.00	0.62	0.00	0.15	0.15	0.16	0.16	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	127.04	127.04	127.04
5702	Ajutoare sociale	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
570201	Ajutoare sociale in numerar	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	158.40	0.00	158.40	0.00	44.79	44.82	35.67	33.12	158.40	158.40	158.40
68020502	Asistenta sociala in caz de invaliditate	158.40	0.00	158.40	0.00	44.79	44.82	35.67	33.12	158.40	158.40	158.40
680215	Prevenirea excluderii sociale	37.04	0.00	37.04	0.00	5.50	0.00	0.00	31.54	37.04	37.04	37.04
68021501	Ajutor social	37.04	0.00	37.04	0.00	5.50	0.00	0.00	31.54	37.04	37.04	37.04
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	158.00	0.00	158.00	0.00	43.45	63.00	38.24	13.31	145.00	145.00	145.00
7002	Locuinte, servicii si dezvoltare publica	158.00	0.00	158.00	0.00	43.45	63.00	38.24	13.31	145.00	145.00	145.00
01	CHELTUIELI CURENTE	143.00	0.00	143.00	0.00	43.45	58.00	28.24	13.31	145.00	145.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	44.60	0.00	44.60	0.00	9.95	11.00	11.93	11.72	44.60	44.60	44.60
1001	Cheltuieli salariale in bani	35.75	0.00	35.75	0.00	7.85	8.90	9.60	9.40	X	X	X
100101	Salarii de baza	35.75	0.00	35.75	0.00	7.85	8.90	9.60	9.40	X	X	X
1003	Contributii	8.85	0.00	8.85	0.00	2.10	2.10	2.33	2.32	X	X	X
100301	Contributii de asigurari sociale de stat	6.20	0.00	6.20	0.00	1.50	1.50	1.60	1.60	X	X	X
100302	Contributii de asigurari de somaj	0.24	0.00	0.24	0.00	0.06	0.06	0.06	0.06	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100303	Contributii de asigurari sociale de sanatate	2.04	0.00	2.04	0.00	0.45	0.45	0.57	0.57	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.01	0.02	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.32	0.00	0.32	0.00	0.08	0.08	0.08	0.08	X	X	X
20	TITLUL II BUNURI SI SERVICII	98.40	0.00	98.40	0.00	33.50	47.00	16.31	1.59	100.40	100.40	100.40
2001	Bunuri si servicii	98.40	0.00	98.40	0.00	33.50	47.00	16.31	1.59	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	13.00	0.00	13.00	0.00	3.00	6.00	2.91	1.09	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.40	0.00	85.40	0.00	30.50	41.00	13.40	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.40	0.00	20.40	0.00	0.50	6.00	13.40	0.50	5.40	5.40	5.40
70020501	Alimentare cu apa	20.40	0.00	20.40	0.00	0.50	6.00	13.40	0.50	5.40	5.40	5.40
700206	Iluminat public si electrificari rurale	93.00	0.00	93.00	0.00	33.00	46.00	12.91	1.09	95.00	95.00	95.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	44.60	0.00	44.60	0.00	9.95	11.00	11.93	11.72	44.60	44.60	44.60
7902	Partea a V-a Actiuni economice	2,644.42	0.00	2,644.42	0.00	1,482.00	1,045.00	81.42	36.00	120.00	120.00	120.00
8402	Transporturi	2,644.42	0.00	2,644.42	0.00	1,482.00	1,045.00	81.42	36.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
7101	Active fixe	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
710101	Constructii	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
840203	Transport rutier	2,644.42	0.00	2,644.42	0.00	1,482.00	1,045.00	81.42	36.00	120.00	120.00	120.00
84020301	Drumuri si poduri	2,644.42	0.00	2,644.42	0.00	1,482.00	1,045.00	81.42	36.00	120.00	120.00	120.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9602	Rezerve, Excedent/Deficit	-2,454.42	0.00	-2,454.42	0.00	-1,462.75	-991.67	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,454.42	0.00	2,454.42	0.00	1,462.75	991.67	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,454.42	0.00	2,454.42	0.00	1,462.75	991.67	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VASILE ION

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

Romania
Judetul Vâlcea
COMUNA PESCEANA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

Formular 11/1

-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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,167.72	0.00	2,167.72		731.89	594.16	460.31	381.36	2,232.18	2,237.99	2,248.18
4802	VENITURI PROPRII	537.12	0.00	537.12		208.49	134.01	135.37	59.26	537.03	537.84	537.03
000202	I. VENITURI CURENTE	2,115.38	0.00	2,115.38		721.49	589.27	455.55	349.07	2,179.84	2,185.65	2,195.84
000302	A. VENITURI FISCALE	2,196.10	0.00	2,196.10		711.61	624.51	505.87	354.12	2,150.10	2,155.91	2,166.10
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	328.00	0.00	328.00		111.00	94.00	91.00	32.00	328.00	328.00	328.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	328.00	0.00	328.00		111.00	94.00	91.00	32.00	328.00	328.00	328.00
0402	Cote si sume defalcate din impozitul pe venit	328.00	0.00	328.00		111.00	94.00	91.00	32.00	328.00	328.00	328.00
040201	Cote defalcate din impozitul pe venit	54.00	0.00	54.00		15.00	15.00	12.00	12.00	54.00	54.00	54.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	274.00	0.00	274.00		96.00	79.00	79.00	20.00	274.00	274.00	274.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	134.70	0.00	134.70		72.29	26.10	26.00	10.31	134.70	134.70	134.70
0702	Impozite si taxe pe proprietate	134.70	0.00	134.70		72.29	26.10	26.00	10.31	134.70	134.70	134.70
070201	Impozit si taxa pe cladiri	40.30	0.00	40.30		25.40	4.90	10.00	0.00	40.30	40.30	40.30
07020101	Impozit pe cladiri de la persoane fizice	39.90	0.00	39.90		25.00	4.90	10.00	0.00	39.90	39.90	39.90
07020102	Impozit si taxa pe cladiri de la persoane juridice	0.40	0.00	0.40		0.40	0.00	0.00	0.00	0.40	0.40	0.40
070202	Impozit si taxa pe teren	94.40	0.00	94.40		46.89	21.20	16.00	10.31	94.40	94.40	94.40
07020201	Impozit pe terenuri de la persoane fizice	38.30	0.00	38.30		16.89	5.00	8.00	8.41	38.30	38.30	38.30
07020203	Impozitul pe terenul din extravilan	56.10	0.00	56.10		30.00	16.20	8.00	1.90	56.10	56.10	56.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,719.31	0.00	1,719.31		523.23	499.40	386.87	309.81	1,673.31	1,678.31	1,689.31

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1102	Sume defalcate din TVA	1,688.81	0.00	1,688.81		513.00	495.00	380.00	300.81	1,642.81	1,647.81	1,658.81
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	665.00	0.00	665.00		214.00	185.00	157.00	109.00	619.00	624.00	635.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,023.81	0.00	1,023.81		299.00	310.00	223.00	191.81	1,023.81	1,023.81	1,023.81
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	30.50	0.00	30.50		10.23	4.40	6.87	9.00	30.50	30.50	30.50
160202	Impozit pe mijloacele de transport	30.28	0.00	30.28		10.00	4.40	6.87	9.00	30.28	30.28	30.28
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	15.87	0.00	15.87		5.00	3.00	2.87	5.00	15.87	15.87	15.87
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.40	0.00	14.40		5.00	1.40	4.00	4.00	14.40	14.40	14.40
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.23	0.00	0.23		0.23	0.00	0.00	0.00	0.23	0.23	0.23
001102	A8. ALTE IMPOZITE SI TAXE FISCALE	14.09	0.00	14.09		5.09	5.00	2.00	2.00	14.09	14.90	14.09
1802	Alte impozite si taxe fiscale	14.09	0.00	14.09		5.09	5.00	2.00	2.00	14.09	14.90	14.09
180250	Alte impozite si taxe	14.09	0.00	14.09		5.09	5.00	2.00	2.00	14.09	14.90	14.09
001202	C. VENITURI NEFISCALE	-80.72	0.00	-80.72		9.88	-35.23	-50.32	-5.05	29.74	29.74	29.74
001302	C1. VENITURI DIN PROPRIETATE	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
3002	Venituri din proprietate	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
300205	Venituri din concesiuni si inchirieri	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5.49	0.00	5.49		2.00	1.00	2.00	0.49	5.49	5.49	5.49
001402	C2. VANZARI DE BUNURI SI SERVICII	-86.21	0.00	-86.21		7.88	-36.23	-52.32	-5.53	24.26	24.26	24.26
3302	Venituri din prestari de servicii si alte activitati	15.29	0.00	15.29		4.29	1.00	5.00	5.00	15.29	15.29	15.29
330208	Venituri din prestari de servicii	15.29	0.00	15.29		4.29	1.00	5.00	5.00	15.29	15.29	15.29
3402	Venituri din taxe administrative, eliberari permise	0.09	0.00	0.09		0.09	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	0.09	0.00	0.09		0.09	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	7.27	0.00	7.27		3.00	2.00	2.00	0.27	7.27	7.27	7.27
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7.27	0.00	7.27		3.00	2.00	2.00	0.27	7.27	7.27	7.27
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7.27	0.00	7.27		3.00	2.00	2.00	0.27	7.27	7.27	7.27

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3602	Diverse venituri	1.70	0.00	1.70		0.50	0.50	0.50	0.20	1.70	1.70	1.70
360250	Alte venituri	1.70	0.00	1.70		0.50	0.50	0.50	0.20	1.70	1.70	1.70
3702	Transferuri voluntare, altele decat subventiile	-110.55	0.00	-110.55		0.00	-39.73	-59.82	-11.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-110.55	0.00	-110.55		0.00	-39.73	-59.82	-11.00	0.00	0.00	0.00
001702	IV. SUBVENTII	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
4202	Subventii de la bugetul de stat	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
002002	B. Curente	52.34	0.00	52.34		10.40	4.89	4.76	32.29	52.34	52.34	52.34
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	33.04	0.00	33.04		5.50	0.00	0.00	27.54	33.04	33.04	33.04
420241	Subventii din bugetul de stat pentru finantarea sanatatii	19.30	0.00	19.30		4.90	4.89	4.76	4.75	19.30	19.30	19.30
4902	TOTAL CHELTUIELI	2,167.72	0.00	2,167.72	0.00	731.89	594.16	460.31	381.36	2,232.18	2,237.99	2,248.18
01	CHELTUIELI CURENTE	2,167.72	0.00	2,167.72	0.00	731.89	594.16	460.31	381.36	2,232.18	2,237.99	2,248.18
10	TITLUL I CHELTUIELI DE PERSONAL	948.00	0.00	948.00	0.00	282.59	249.28	217.97	198.16	905.00	909.00	919.00
1001	Cheltuieli salariale in bani	763.44	0.00	763.44	0.00	230.44	204.32	173.03	155.65	X	X	X
100101	Salarii de baza	703.11	0.00	703.11	0.00	215.04	189.09	157.14	141.84	X	X	X
100106	Alte sporuri	10.67	0.00	10.67	0.00	2.76	2.86	2.53	2.53	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.04	0.00	3.04	0.00	0.84	0.74	0.79	0.68	X	X	X
100111	Fond aferent platii cu ora	12.01	0.00	12.01	0.00	3.16	2.98	3.92	1.95	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	34.60	0.00	34.60	0.00	8.65	8.65	8.65	8.65	X	X	X
1003	Contributii	184.56	0.00	184.56	0.00	52.15	44.96	44.94	42.51	X	X	X
100301	Contributii de asigurari sociale de stat	127.70	0.00	127.70	0.00	36.26	30.96	29.51	30.97	X	X	X
100302	Contributii de asigurari de somaj	4.33	0.00	4.33	0.00	1.26	1.02	1.14	0.92	X	X	X
100303	Contributii de asigurari sociale de sanatate	44.07	0.00	44.07	0.00	12.36	10.74	12.21	8.76	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.48	0.00	1.48	0.00	0.37	0.39	0.40	0.32	X	X	X
100306	Contributii pentru concedii si indemnizatii	6.99	0.00	6.99	0.00	1.90	1.85	1.70	1.54	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	1,083.68	0.00	1,083.68	0.00	420.80	317.38	219.34	126.16	1,200.14	1,201.95	1,202.14
2001	Bunuri si servicii	803.30	0.00	803.30	0.00	322.50	241.28	155.36	84.16	X	X	X
200101	Furnituri de birou	27.50	0.00	27.50	0.00	6.00	8.00	8.00	5.50	X	X	X
200102	Materiale pentru curatenie	6.60	0.00	6.60	0.00	0.50	1.50	2.00	2.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	69.50	0.00	69.50	0.00	14.00	11.00	13.91	30.59	X	X	X
200105	Carburanti si lubrifianti	23.05	0.00	23.05	0.00	7.00	7.00	5.00	4.05	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.00	0.00	21.00	0.00	8.00	6.00	3.50	3.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	260.00	0.00	260.00	0.00	103.75	91.75	50.00	14.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	386.65	0.00	386.65	0.00	179.25	114.03	71.95	21.42	X	X	X
2002	Reparatii curente	216.18	0.00	216.18	0.00	73.00	47.00	55.48	40.70	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	17.50	0.00	17.50	0.00	5.30	7.00	4.20	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	17.50	0.00	17.50	0.00	5.30	7.00	4.20	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.50	0.00	24.50	0.00	5.00	15.50	4.00	0.00	X	X	X
2014	Protectia muncii	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30	X	X	X
2030	Alte cheltuieli	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	127.04	127.04	127.04
5702	Ajutoare sociale	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
570201	Ajutoare sociale in numerar	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
59	TITLUL X ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5002	Partea I-a Servicii publice generale	1,057.78	0.00	1,057.78	0.00	397.56	295.59	233.85	130.78	1,170.24	1,172.05	1,172.24
5102	Autoritati publice si actiuni externe	1,057.78	0.00	1,057.78	0.00	397.56	295.59	233.85	130.78	1,170.24	1,172.05	1,172.24
01	CHELTUIELI CURENTE	1,057.78	0.00	1,057.78	0.00	397.56	295.59	233.85	130.78	1,170.24	1,172.05	1,172.24
10	TITLUL I CHELTUIELI DE PERSONAL	326.00	0.00	326.00	0.00	81.76	81.21	81.52	81.51	330.00	330.00	330.00
1001	Cheltuieli salariale in bani	269.12	0.00	269.12	0.00	67.25	67.37	67.25	67.25	X	X	X
100101	Salarii de baza	234.52	0.00	234.52	0.00	58.60	58.72	58.60	58.60	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	34.60	0.00	34.60	0.00	8.65	8.65	8.65	8.65	X	X	X
1003	Contributii	56.88	0.00	56.88	0.00	14.51	13.84	14.27	14.26	X	X	X
100301	Contributii de asigurari sociale de stat	38.90	0.00	38.90	0.00	10.00	9.30	9.80	9.80	X	X	X
100302	Contributii de asigurari de somaj	1.11	0.00	1.11	0.00	0.31	0.27	0.27	0.26	X	X	X
100303	Contributii de asigurari sociale de sanatate	14.40	0.00	14.40	0.00	3.60	3.60	3.60	3.60	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.39	0.00	0.39	0.00	0.10	0.09	0.10	0.10	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.08	0.00	2.08	0.00	0.50	0.58	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	731.78	0.00	731.78	0.00	315.80	214.38	152.33	49.27	840.24	842.05	842.24
2001	Bunuri si servicii	611.90	0.00	611.90	0.00	255.80	176.78	132.05	47.27	X	X	X
200101	Furnituri de birou	25.50	0.00	25.50	0.00	6.00	7.00	7.50	5.00	X	X	X
200102	Materiale pentru curatenie	4.60	0.00	4.60	0.00	0.50	0.50	1.50	2.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	31.00	0.00	31.00	0.00	10.00	4.00	7.00	10.00	X	X	X
200105	Carburanti si lubrifianti	23.05	0.00	23.05	0.00	7.00	7.00	5.00	4.05	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.50	0.00	17.50	0.00	7.00	5.00	3.50	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	250.00	0.00	100.00	90.00	50.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	255.25	0.00	255.25	0.00	121.30	63.28	56.55	14.12	X	X	X
2002	Reparatii curente	67.68	0.00	67.68	0.00	40.00	14.00	12.98	0.70	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	15.00	0.00	5.00	6.00	3.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	5.00	6.00	3.00	1.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2013	Pregatire profesionala	24.00	0.00	24.00	0.00	5.00	15.00	4.00	0.00	X	X	X
2014	Protectia muncii	1.80	0.00	1.80	0.00	0.60	0.60	0.30	0.30	X	X	X
2030	Alte cheltuieli	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.40	0.00	6.40	0.00	6.40	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,057.78	0.00	1,057.78	0.00	397.56	295.59	233.85	130.78	1,170.24	1,172.05	1,172.24
51020103	Autoritati executive	1,057.78	0.00	1,057.78	0.00	397.56	295.59	233.85	130.78	1,170.24	1,172.05	1,172.24
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
6102	Ordine publica si siguranta nationala	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
01	CHELTUIELI CURENTE	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
20	TITLUL II BUNURI SI SERVICII	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
2001	Bunuri si servicii	26.00	0.00	26.00	0.00	20.00	2.00	0.00	4.00	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25.00	0.00	25.00	0.00	20.00	1.00	0.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	32.50	0.00	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
6302	Partea a III-a Cheltuieli Social - Culturale	814.44	0.00	814.44	0.00	235.88	207.07	164.23	207.27	764.44	768.44	778.44
6502	Invatamant	552.00	0.00	552.00	0.00	169.00	144.50	118.70	119.80	502.00	506.00	516.00
01	CHELTUIELI CURENTE	552.00	0.00	552.00	0.00	169.00	144.50	118.70	119.80	502.00	506.00	516.00
10	TITLUL I CHELTUIELI DE PERSONAL	469.00	0.00	469.00	0.00	159.00	125.00	102.00	83.00	422.00	426.00	436.00
1001	Cheltuieli salariale in bani	373.84	0.00	373.84	0.00	129.34	101.88	79.65	62.97	X	X	X
100101	Salarii de baza	348.11	0.00	348.11	0.00	122.59	95.30	72.41	57.81	X	X	X
100106	Alte sporuri	10.67	0.00	10.67	0.00	2.76	2.86	2.53	2.53	X	X	X
100110	Fond pentru posturi ocupate prin cumul	3.04	0.00	3.04	0.00	0.84	0.74	0.79	0.68	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100111	Fond aferent platii cu ora	12.01	0.00	12.01	0.00	3.16	2.98	3.92	1.95	X	X	X
1003	Contributii	95.16	0.00	95.16	0.00	29.66	23.12	22.35	20.03	X	X	X
100301	Contributii de asigurari sociale de stat	66.06	0.00	66.06	0.00	20.65	16.05	13.90	15.46	X	X	X
100302	Contributii de asigurari de somaj	2.44	0.00	2.44	0.00	0.75	0.55	0.68	0.46	X	X	X
100303	Contributii de asigurari sociale de sanatate	22.21	0.00	22.21	0.00	6.95	5.35	6.68	3.23	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.79	0.00	0.79	0.00	0.21	0.21	0.22	0.16	X	X	X
100306	Contributii pentru concedii si indemnizatii	3.67	0.00	3.67	0.00	1.10	0.96	0.88	0.72	X	X	X
20	TITLUL II BUNURI SI SERVICII	74.00	0.00	74.00	0.00	10.00	15.00	16.70	32.30	80.00	80.00	80.00
2001	Bunuri si servicii	58.00	0.00	58.00	0.00	9.70	14.00	7.00	27.30	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.50	0.00	25.50	0.00	1.00	1.00	4.00	19.50	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.50	0.50	0.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	0.00	0.75	0.75	0.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	21.00	0.00	21.00	0.00	7.45	8.75	2.00	2.80	X	X	X
2002	Reparatii curente	13.50	0.00	13.50	0.00	0.00	0.00	8.50	5.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	2.50	0.00	0.30	1.00	1.20	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	0.30	1.00	1.20	0.00	X	X	X
59	TITLUL X ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	0.00	4.50	0.00	4.50	X	X	X
650203	Invatamant prescolar si primar	228.99	0.00	228.99	0.00	79.46	58.81	38.66	52.07	228.99	228.99	228.99
65020301	Invatamant prescolar	57.57	0.00	57.57	0.00	22.51	14.17	8.78	12.12	57.57	57.57	57.57
65020302	Invatamant primar	171.42	0.00	171.42	0.00	56.95	44.64	29.88	39.96	171.42	171.42	171.42
650204	Invatamant secundar	323.01	0.00	323.01	0.00	89.54	85.69	80.04	67.73	273.01	277.01	287.01
65020401	Invatamant secundar inferior	323.01	0.00	323.01	0.00	89.54	85.69	80.04	67.73	273.01	277.01	287.01
6602	Sanatate	19.30	0.00	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	19.30	0.00	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30
10	TITLUL I CHELTUIELI DE PERSONAL	19.30	0.00	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30
1001	Cheltuieli salariale in bani	15.75	0.00	15.75	0.00	4.00	4.00	3.88	3.87	X	X	X
100101	Salarii de baza	15.75	0.00	15.75	0.00	4.00	4.00	3.88	3.87	X	X	X
1003	Contributii	3.55	0.00	3.55	0.00	0.90	0.89	0.88	0.88	X	X	X
100301	Contributii de asigurari sociale de stat	2.44	0.00	2.44	0.00	0.61	0.61	0.61	0.61	X	X	X
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.03	0.03	0.02	0.02	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.82	0.00	0.82	0.00	0.22	0.20	0.20	0.20	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.04	0.00	0.04	0.00	0.01	0.01	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
660208	Servicii de sanatate publica	19.30	0.00	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30
6702	Cultura, recreere si religie	47.70	0.00	47.70	0.00	11.69	12.86	5.10	18.06	47.70	47.70	47.70
01	CHELTUIELI CURENTE	47.70	0.00	47.70	0.00	11.69	12.86	5.10	18.06	47.70	47.70	47.70
10	TITLUL I CHELTUIELI DE PERSONAL	20.70	0.00	20.70	0.00	5.19	5.36	5.10	5.06	20.70	20.70	20.70
1001	Cheltuieli salariale in bani	16.73	0.00	16.73	0.00	4.20	4.37	4.10	4.06	X	X	X
100101	Salarii de baza	16.73	0.00	16.73	0.00	4.20	4.37	4.10	4.06	X	X	X
1003	Contributii	3.97	0.00	3.97	0.00	0.99	0.99	1.00	1.00	X	X	X
100301	Contributii de asigurari sociale de stat	2.80	0.00	2.80	0.00	0.70	0.70	0.70	0.70	X	X	X
100302	Contributii de asigurari de somaj	0.08	0.00	0.08	0.00	0.02	0.02	0.02	0.02	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.88	0.00	0.88	0.00	0.22	0.22	0.22	0.22	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.06	0.00	0.01	0.01	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.15	0.00	0.15	0.00	0.04	0.04	0.04	0.04	X	X	X
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	27.00	0.00	6.50	7.50	0.00	13.00	27.00	27.00	27.00
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	3.50	1.50	0.00	4.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.50	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	6.00	0.00	3.00	0.00	0.00	3.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	3.00	3.00	0.00	9.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
670203	Servicii culturale	26.70	0.00	26.70	0.00	5.69	9.86	5.10	6.06	26.70	26.70	26.70
67020302	Biblioteci publice comunale, orasenesti, municipale	26.70	0.00	26.70	0.00	5.69	9.86	5.10	6.06	26.70	26.70	26.70
670205	Servicii recreative si sportive	21.00	0.00	21.00	0.00	6.00	3.00	0.00	12.00	21.00	21.00	21.00
67020501	Sport	21.00	0.00	21.00	0.00	6.00	3.00	0.00	12.00	21.00	21.00	21.00
6802	Asigurari si asistenta sociala	195.44	0.00	195.44	0.00	50.29	44.82	35.67	64.66	195.44	195.44	195.44
01	CHELTUIELI CURENTE	195.44	0.00	195.44	0.00	50.29	44.82	35.67	64.66	195.44	195.44	195.44
10	TITLUL I CHELTUIELI DE PERSONAL	68.40	0.00	68.40	0.00	21.79	21.82	12.67	12.12	68.40	68.40	68.40
1001	Cheltuieli salariale in bani	52.25	0.00	52.25	0.00	17.80	17.80	8.55	8.10	X	X	X
100101	Salarii de baza	52.25	0.00	52.25	0.00	17.80	17.80	8.55	8.10	X	X	X
1003	Contributii	16.15	0.00	16.15	0.00	3.99	4.02	4.12	4.02	X	X	X
100301	Contributii de asigurari sociale de stat	11.30	0.00	11.30	0.00	2.80	2.80	2.90	2.80	X	X	X
100302	Contributii de asigurari de somaj	0.36	0.00	0.36	0.00	0.09	0.09	0.09	0.09	X	X	X
100303	Contributii de asigurari sociale de sanatate	3.72	0.00	3.72	0.00	0.92	0.92	0.94	0.94	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.15	0.00	0.15	0.00	0.03	0.06	0.03	0.03	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.62	0.00	0.62	0.00	0.15	0.15	0.16	0.16	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	127.04	127.04	127.04
5702	Ajutoare sociale	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
570201	Ajutoare sociale in numerar	127.04	0.00	127.04	0.00	28.50	23.00	23.00	52.54	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	158.40	0.00	158.40	0.00	44.79	44.82	35.67	33.12	158.40	158.40	158.40
68020502	Asistenta sociala in caz de invaliditate	158.40	0.00	158.40	0.00	44.79	44.82	35.67	33.12	158.40	158.40	158.40
680215	Prevenirea excluderii sociale	37.04	0.00	37.04	0.00	5.50	0.00	0.00	31.54	37.04	37.04	37.04
68021501	Ajutor social	37.04	0.00	37.04	0.00	5.50	0.00	0.00	31.54	37.04	37.04	37.04
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	143.00	0.00	143.00	0.00	43.45	58.00	28.24	13.31	145.00	145.00	145.00
7002	Locuinte, servicii si dezvoltare publica	143.00	0.00	143.00	0.00	43.45	58.00	28.24	13.31	145.00	145.00	145.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	143.00	0.00	143.00	0.00	43.45	58.00	28.24	13.31	145.00	145.00	145.00
10	TITLUL I CHELTUIELI DE PERSONAL	44.60	0.00	44.60	0.00	9.95	11.00	11.93	11.72	44.60	44.60	44.60
1001	Cheltuieli salariale in bani	35.75	0.00	35.75	0.00	7.85	8.90	9.60	9.40	X	X	X
100101	Salarii de baza	35.75	0.00	35.75	0.00	7.85	8.90	9.60	9.40	X	X	X
1003	Contributii	8.85	0.00	8.85	0.00	2.10	2.10	2.33	2.32	X	X	X
100301	Contributii de asigurari sociale de stat	6.20	0.00	6.20	0.00	1.50	1.50	1.60	1.60	X	X	X
100302	Contributii de asigurari de somaj	0.24	0.00	0.24	0.00	0.06	0.06	0.06	0.06	X	X	X
100303	Contributii de asigurari sociale de sanatate	2.04	0.00	2.04	0.00	0.45	0.45	0.57	0.57	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.05	0.00	0.05	0.00	0.01	0.01	0.02	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.32	0.00	0.32	0.00	0.08	0.08	0.08	0.08	X	X	X
20	TITLUL II BUNURI SI SERVICII	98.40	0.00	98.40	0.00	33.50	47.00	16.31	1.59	100.40	100.40	100.40
2001	Bunuri si servicii	98.40	0.00	98.40	0.00	33.50	47.00	16.31	1.59	X	X	X
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	13.00	0.00	13.00	0.00	3.00	6.00	2.91	1.09	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.40	0.00	85.40	0.00	30.50	41.00	13.40	0.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.40	0.00	5.40	0.00	0.50	1.00	3.40	0.50	5.40	5.40	5.40
70020501	Alimentare cu apa	5.40	0.00	5.40	0.00	0.50	1.00	3.40	0.50	5.40	5.40	5.40
700206	Iluminat public si electrificari rurale	93.00	0.00	93.00	0.00	33.00	46.00	12.91	1.09	95.00	95.00	95.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	44.60	0.00	44.60	0.00	9.95	11.00	11.93	11.72	44.60	44.60	44.60
7902	Partea a V-a Actiuni economice	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
8402	Transporturi	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
2002	Reparatii curente	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	X	X	X
840203	Transport rutier	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
84020301	Drumuri si poduri	120.00	0.00	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VASILE ION

Conducatorul compartimentului
financiar - contabil
GHEORGHE IOANA

ROMÂNIA JUDEȚUL VILCEA COMUNA PESCEANA PRIMĂRIA

Romania
Judetul Vâlcea
COMUNA PESCEANA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

Formular **11/1**

-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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,564.97	0.00	2,564.97	0.00	1,462.75	1,031.40	59.82	11.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,555.37	0.00	2,555.37	0.00	1,457.95	1,030.00	57.42	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,555.37	0.00	2,555.37	0.00	1,457.95	1,030.00	57.42	10.00	0.00	0.00	0.00
7101	Active fixe	2,554.42	0.00	2,554.42	0.00	1,457.00	1,030.00	57.42	10.00	X	X	X
710101	Constructii	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00

Romania
Judetul Vâlcea
COMUNA PESCEANA

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari pe anii 2016-2018

Formular **11/1**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	110.55	0.00	110.55		0.00	39.73	59.82	11.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	2,564.97	0.00	2,564.97	0.00	1,462.75	1,031.40	59.82	11.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,555.37	0.00	2,555.37	0.00	1,457.95	1,030.00	57.42	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,555.37	0.00	2,555.37	0.00	1,457.95	1,030.00	57.42	10.00	0.00	0.00	0.00
7101	Active fixe	2,554.42	0.00	2,554.42	0.00	1,457.00	1,030.00	57.42	10.00	X	X	X
710101	Constructii	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	30.00	0.00	30.00	0.00	5.00	15.00	10.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	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	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5102	Autoritati publice si actiuni externe	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
5501	A. Transferuri interne	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	X	X	X
510201	Autoritati executive si legislative	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
51020103	Autoritati executive	9.60	0.00	9.60	0.00	4.80	1.40	2.40	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	15.95	0.00	15.95	0.00	5.95	10.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	0.95	0.00	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	15.00	0.00	15.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
700205	Alimentare cu apa si amenajari hidrotehnice	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
8402	Transporturi	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
7101	Active fixe	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
710101	Constructii	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	X	X	X
840203	Transport rutier	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,524.42	0.00	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,454.42	0.00	-2,454.42	0.00	-1,462.75	-991.67	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,454.42	0.00	2,454.42	0.00	1,462.75	991.67	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,454.42	0.00	2,454.42	0.00	1,462.75	991.67	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
VASILE ION

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

ROMÂNIA * JUDETUL VILCEA COMUNA PESCEANA PRIMAR

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular 10/05

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**1,067.38**	**0.00**	**402.36**	**296.99**	**236.25**	**131.78**	**1,170.24**	**1,172.05**	**1,172.24**
CHELTUIELI CURENTE	**01**	**1,067.38**	**0.00**	**402.36**	**296.99**	**236.25**	**131.78**	**1,170.24**	**1,172.05**	**1,172.24**
TITLUL I CHELTUIELI DE PERSONAL	10	326.00	0.00	81.76	81.21	81.52	81.51	330.00	330.00	330.00
Cheltuieli salariale in bani	**10.01**	**269.12**	**0.00**	**67.25**	**67.37**	**67.25**	**67.25**	**x**	**x**	**x**
Salarii de baza	10.01.01	234.52	0.00	58.60	58.72	58.60	58.60	x	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	34.60	0.00	8.65	8.65	8.65	8.65	x	x	x
Contributii	**10.03**	**56.88**	**0.00**	**14.51**	**13.84**	**14.27**	**14.26**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	38.90	0.00	10.00	9.30	9.80	9.80	x	x	x
Contributii de asigurari de somaj	10.03.02	1.11	0.00	0.31	0.27	0.27	0.26	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	14.40	0.00	3.60	3.60	3.60	3.60	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.39	0.00	0.10	0.09	0.10	0.10	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	2.08	0.00	0.50	0.58	0.50	0.50	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**731.78**	**0.00**	**315.80**	**214.38**	**152.33**	**49.27**	**840.24**	**842.05**	**842.24**
Bunuri si servicii	**20.01**	**611.90**	**0.00**	**255.80**	**176.78**	**132.05**	**47.27**	**x**	**x**	**x**
Furnituri de birou	20.01.01	25.50	0.00	6.00	7.00	7.50	5.00	x	x	x
Materiale pentru curatenie	20.01.02	4.60	0.00	0.50	0.50	1.50	2.10	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	31.00	0.00	10.00	4.00	7.00	10.00	x	x	x
Carburanti si lubrifianti	20.01.05	23.05	0.00	7.00	7.00	5.00	4.05	x	x	x

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Piese de schimb	20.01.06	5.00	0.00	4.00	0.00	1.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.50	0.00	7.00	5.00	3.50	2.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	250.00	0.00	100.00	90.00	50.00	10.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	255.25	0.00	121.30	63.28	56.55	14.12	x	x	x
Reparatii curente	**20.02.00**	**67.68**	**0.00**	**40.00**	**14.00**	**12.98**	**0.70**	**x**	**x**	**x**
Daplasari, detasari, transferari	**20.06**	**15.00**	**0.00**	**5.00**	**6.00**	**3.00**	**1.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	15.00	0.00	5.00	6.00	3.00	1.00	x	x	x
Consultanta si expertiza	**20.12.00**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**24.00**	**0.00**	**5.00**	**15.00**	**4.00**	**0.00**	**x**	**x**	**x**
Protectia muncii	**20.14.00**	**1.80**	**0.00**	**0.60**	**0.60**	**0.30**	**0.30**	**x**	**x**	**x**
Alte cheltuieli	**20.30**	**6.40**	**0.00**	**6.40**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte cheltuieli cu bunuri si servicii	20.30.30	6.40	0.00	6.40	0.00	0.00	0.00	x	x	x
TITLUL VII ALTE TRANSFERURI	**55**	**9.60**	**0.00**	**4.80**	**1.40**	**2.40**	**1.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne	**55.01**	**9.60**	**0.00**	**4.80**	**1.40**	**2.40**	**1.00**	**x**	**x**	**x**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9.60	0.00	4.80	1.40	2.40	1.00	x	x	x

Conducatorul institutiei
VASILE ION

ROMÂNIA * CONSILIUL LOCAL COMUNA PESCEANA * JUDEȚUL VÂLCEA

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

Romania
Judetul Vâlcea
SCOALA GIMNAZIALA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05**

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Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**552.00**	**0.00**	**169.00**	**144.50**	**118.70**	**119.80**	**502.00**	**506.00**	**516.00**
CHELTUIELI CURENTE	**01**	**552.00**	**0.00**	**169.00**	**144.50**	**118.70**	**119.80**	**502.00**	**506.00**	**516.00**
TITLUL I CHELTUIELI DE PERSONAL	10	469.00	0.00	159.00	125.00	102.00	83.00	422.00	426.00	436.00
Cheltuieli salariale in bani	**10.01**	**373.84**	**0.00**	**129.34**	**101.88**	**79.65**	**62.97**	**x**	**x**	**x**
Salarii de baza	10.01.01	348.11	0.00	122.59	95.30	72.41	57.81	x	x	x
Alte sporuri	10.01.06	10.67	0.00	2.76	2.86	2.53	2.53	x	x	x
Fond pentru posturi ocupate prin cumul	10.01.10	3.04	0.00	0.84	0.74	0.79	0.68	x	x	x
Fond aferent platii cu ora	10.01.11	12.01	0.00	3.16	2.98	3.92	1.95	x	x	x
Contributii	**10.03**	**95.16**	**0.00**	**29.66**	**23.12**	**22.35**	**20.03**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	66.06	0.00	20.65	16.05	13.90	15.46	x	x	x
Contributii de asigurari de somaj	10.03.02	2.44	0.00	0.75	0.55	0.68	0.46	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	22.21	0.00	6.95	5.35	6.68	3.23	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.79	0.00	0.21	0.21	0.22	0.16	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	3.67	0.00	1.10	0.96	0.88	0.72	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**74.00**	**0.00**	**10.00**	**15.00**	**16.70**	**32.30**	**80.00**	**80.00**	**80.00**
Bunuri si servicii	**20.01**	**58.00**	**0.00**	**9.70**	**14.00**	**7.00**	**27.30**	**x**	**x**	**x**
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.50	0.00	x	x	x
Materiale pentru curatenie	20.01.02	1.50	0.00	0.00	0.50	0.50	0.50	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	25.50	0.00	1.00	1.00	4.00	19.50	x	x	x

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Transport	20.01.07	4.00	0.00	0.00	2.00	0.00	2.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	0.50	0.50	0.00	1.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	0.75	0.75	0.00	1.50	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	21.00	0.00	7.45	8.75	2.00	2.80	x	x	x
Reparatii curente	**20.02.00**	**13.50**	**0.00**	**0.00**	**0.00**	**8.50**	**5.00**	**x**	**x**	**x**
Daplasari, detasari, transferari	**20.06**	**2.50**	**0.00**	**0.30**	**1.00**	**1.20**	**0.00**	**x**	**x**	**x**
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	0.30	1.00	1.20	0.00	x	x	x
TITLUL X ALTE CHELTUIELI	**59**	**9.00**	**0.00**	**0.00**	**4.50**	**0.00**	**4.50**	**0.00**	**0.00**	**0.00**
Burse	**59.01.00**	**9.00**	**0.00**	**0.00**	**4.50**	**0.00**	**4.50**	**x**	**x**	**x**

Conducatorul institutiei

ROMÂNIA * JUDEȚUL [illegible] PRIMĂRIA COMUNA PESCEANA

Conducatorul compartimentului financiar - contabil

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02.08 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05**

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Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**34.30**	**0.00**	**9.90**	**14.89**	**4.76**	**4.75**	**19.30**	**19.30**	**19.30**
CHELTUIELI CURENTE	**01**	**19.30**	**0.00**	**4.90**	**4.89**	**4.76**	**4.75**	**19.30**	**19.30**	**19.30**
TITLUL I CHELTUIELI DE PERSONAL	10	19.30	0.00	4.90	4.89	4.76	4.75	19.30	19.30	19.30
Cheltuieli salariale in bani	**10.01**	**15.75**	**0.00**	**4.00**	**4.00**	**3.88**	**3.87**	**x**	**x**	**x**
Salarii de baza	10.01.01	15.75	0.00	4.00	4.00	3.88	3.87	x	x	x
Contributii	**10.03**	**3.55**	**0.00**	**0.90**	**0.89**	**0.88**	**0.88**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	2.44	0.00	0.61	0.61	0.61	0.61	x	x	x
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.03	0.03	0.02	0.02	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.82	0.00	0.22	0.20	0.20	0.20	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.04	0.00	0.01	0.01	0.01	0.01	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.03	0.04	0.04	0.04	x	x	x
CHELTUIELI DE CAPITAL	**70**	**15.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE	**71**	**15.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	**71.01**	**15.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**x**	**x**	**x**
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	15.00	0.00	5.00	10.00	0.00	0.00	x	x	x

Conducatorul institutiei
VASILE ION

ROMANIA JUDETUL VÂLCEA COMUNA PESCEANA PRIMAR

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05**

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Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**26.70**	**0.00**	**5.69**	**9.86**	**5.10**	**6.06**	**26.70**	**26.70**	**26.70**
CHELTUIELI CURENTE	**01**	**26.70**	**0.00**	**5.69**	**9.86**	**5.10**	**6.06**	**26.70**	**26.70**	**26.70**
TITLUL I CHELTUIELI DE PERSONAL	**10**	20.70	0.00	**5.19**	5.36	5.10	5.06	20.70	20.70	20.70
Cheltuieli salariale in bani	**10.01**	**16.73**	**0.00**	**4.20**	**4.37**	**4.10**	**4.06**	**x**	**x**	**x**
Salarii de baza	10.01.01	16.73	0.00	4.20	4.37	4.10	4.06	x	x	x
Contributii	**10.03**	**3.97**	**0.00**	**0.99**	**0.99**	**1.00**	**1.00**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	2.80	0.00	0.70	0.70	0.70	0.70	x	x	x
Contributii de asigurari de somaj	10.03.02	0.08	0.00	0.02	0.02	0.02	0.02	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	0.88	0.00	0.22	0.22	0.22	0.22	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.06	0.00	0.01	0.01	0.02	0.02	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.04	0.04	0.04	0.04	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**6.00**	**0.00**	**0.50**	**4.50**	**0.00**	**1.00**	**6.00**	**6.00**	**6.00**
Bunuri si servicii	**20.01**	**3.00**	**0.00**	**0.50**	**1.50**	**0.00**	**1.00**	**x**	**x**	**x**
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.00	0.50	x	x	x
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.50	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.50	0.00	0.50	0.50	0.00	0.50	x	x	x
Carti, publicatii si materiale documentare	**20.11.00**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**x**	**x**	**x**

Conducatorul institutiei
VASILE ION



Conducatorul compartimentului
financiar - contabil
GHEORGHE IOANA

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05** -mii lei-

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**195.44**	**0.00**	**50.29**	**44.82**	**35.67**	**64.66**	**195.44**	**195.44**	**195.44**
CHELTUIELI CURENTE	**01**	**195.44**	**0.00**	**50.29**	**44.82**	**35.67**	**64.66**	**195.44**	**195.44**	**195.44**
TITLUL I CHELTUIELI DE PERSONAL	10	68.40	0.00	21.79	21.82	12.67	12.12	68.40	68.40	68.40
Cheltuieli salariale in bani	**10.01**	**52.25**	**0.00**	**17.80**	**17.80**	**8.55**	**8.10**	**x**	**x**	**x**
Salarii de baza	10.01.01	52.25	0.00	17.80	17.80	8.55	8.10	x	x	x
Contributii	**10.03**	**16.15**	**0.00**	**3.99**	**4.02**	**4.12**	**4.02**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	11.30	0.00	2.80	2.80	2.90	2.80	x	x	x
Contributii de asigurari de somaj	10.03.02	0.36	0.00	0.09	0.09	0.09	0.09	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	3.72	0.00	0.92	0.92	0.94	0.94	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.15	0.00	0.03	0.06	0.03	0.03	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.62	0.00	0.15	0.15	0.16	0.16	x	x	x
TITLUL IX ASISTENTA SOCIALA	**57**	**127.04**	**0.00**	**28.50**	**23.00**	**23.00**	**52.54**	**127.04**	**127.04**	**127.04**
Ajutoare sociale	**57.02**	**127.04**	**0.00**	**28.50**	**23.00**	**23.00**	**52.54**	**x**	**x**	**x**
Ajutoare sociale in numerar	57.02.01	127.04	0.00	28.50	23.00	23.00	52.54	x	x	x

Conducatorul institutiei
VASILE ION

ROMÂNIA * JUDETUL VÂLCEA COMUNA PESCEANA PRIMĂRIA

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05**

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Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**158.00**	**0.00**	**43.45**	**63.00**	**38.24**	**13.31**	**145.00**	**145.00**	**145.00**
CHELTUIELI CURENTE	**01**	**143.00**	**0.00**	**43.45**	**58.00**	**28.24**	**13.31**	**145.00**	**145.00**	**145.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**44.60**	**0.00**	**9.95**	**11.00**	**11.93**	**11.72**	**44.60**	**44.60**	**44.60**
Cheltuieli salariale in bani	**10.01**	**35.75**	**0.00**	**7.85**	**8.90**	**9.60**	**9.40**	**x**	**x**	**x**
Salarii de baza	10.01.01	35.75	0.00	7.85	8.90	9.60	9.40	x	x	x
Contributii	**10.03**	**8.85**	**0.00**	**2.10**	**2.10**	**2.33**	**2.32**	**x**	**x**	**x**
Contributii de asigurari sociale de stat	10.03.01	6.20	0.00	1.50	1.50	1.60	1.60	x	x	x
Contributii de asigurari de somaj	10.03.02	0.24	0.00	0.06	0.06	0.06	0.06	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	2.04	0.00	0.45	0.45	0.57	0.57	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.01	0.01	0.02	0.01	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	0.32	0.00	0.08	0.08	0.08	0.08	x	x	x
TITLUL II BUNURI SI SERVICII	**20**	**98.40**	**0.00**	**33.50**	**47.00**	**16.31**	**1.59**	**100.40**	**100.40**	**100.40**
Bunuri si servicii	**20.01**	**98.40**	**0.00**	**33.50**	**47.00**	**16.31**	**1.59**	**x**	**x**	**x**
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	13.00	0.00	3.00	6.00	2.91	1.09	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	85.40	0.00	30.50	41.00	13.40	0.50	x	x	x
CHELTUIELI DE CAPITAL	**70**	**15.00**	**0.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE	**71**	**15.00**	**0.00**	**0.00**	**5.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Active fixe	71.01	15.00	0.00	0.00	5.00	10.00	0.00	x	x	x
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	15.00	0.00	0.00	5.00	10.00	0.00	x	x	x

Conducatorul institutiei
VASILE ION

Conducatorul compartimentului
financiar - contabil
GHEORGHE IOANA

ROMÂNIA * JUDEȚUL VILCEA COMUNA PESCEANA PRIMĂRIA *

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05**

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**32.50**	**0.00**	**25.00**	**3.50**	**0.00**	**4.00**	**32.50**	**32.50**	**32.50**
CHELTUIELI CURENTE	**01**	**32.50**	**0.00**	**25.00**	**3.50**	**0.00**	**4.00**	**32.50**	**32.50**	**32.50**
TITLUL II BUNURI SI SERVICII	20	32.50	0.00	25.00	3.50	0.00	4.00	32.50	32.50	32.50
Bunuri si servicii	**20.01**	**26.00**	**0.00**	**20.00**	**2.00**	**0.00**	**4.00**	**x**	**x**	**x**
Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	25.00	0.00	20.00	1.00	0.00	4.00	x	x	x
Bunuri de natura obiectelor de inventar	**20.05**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**x**	**x**	**x**
Uniforme si echipament	20.05.01	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
Consultanta si expertiza	**20.12.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**x**	**x**	**x**
Pregatire profesionala	**20.13.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**x**	**x**	**x**

Conducatorul institutiei
VASILE ION

ROMÂNIA * JUDETUL VÂLCEA COMUNA PESCEANA PRIMĂRIA

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

Romania
Judetul Vâlcea
COMUNA PESCEANA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 01.01.2015 SI ESTIMARI PENTRU ANII 2016-2018

Formular **10/05**

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2015						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**2,644.42**	**0.00**	**1,482.00**	**1,045.00**	**81.42**	**36.00**	**120.00**	**120.00**	**120.00**
CHELTUIELI CURENTE	**01**	**120.00**	**0.00**	**30.00**	**30.00**	**34.00**	**26.00**	**120.00**	**120.00**	**120.00**
TITLUL II BUNURI SI SERVICII	20	120.00	0.00	30.00	30.00	34.00	26.00	120.00	120.00	120.00
Reparatii curente	**20.02.00**	**120.00**	**0.00**	**30.00**	**30.00**	**34.00**	**26.00**	**x**	**x**	**x**
CHELTUIELI DE CAPITAL	**70**	**2,524.42**	**0.00**	**1,452.00**	**1,015.00**	**47.42**	**10.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE	**71**	**2,524.42**	**0.00**	**1,452.00**	**1,015.00**	**47.42**	**10.00**	**0.00**	**0.00**	**0.00**
Active fixe	**71.01**	**2,524.42**	**0.00**	**1,452.00**	**1,015.00**	**47.42**	**10.00**	**x**	**x**	**x**
Constructii	71.01.01	2,524.42	0.00	1,452.00	1,015.00	47.42	10.00	x	x	x

Conducatorul institutiei
VASILE ION

ROMANIA * COMUNA PESCEANA * JUDETUL VÎLCEA PRIMĂRIE

Conducatorul compartimentului financiar - contabil
GHEORGHE IOANA

ANEXA 1
COMUNA PESCEANA

Aprobat,
Ordonator principal de credite
VASILE ION
Data 11.02.2015



LISTA
Obiectivelor de investitii pe anul 2014 cu finantare partiala sau integrala din bugetul local

Mii lei

Nr crt	Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli din total surse de finantare	Finantate din:			Buget local	Capacitati P.I.F.
					Surse proprii	Credite externe	Fond rulment		
	TOTAL Din care:	2555.37	2555.37				2454.42	100.95	
A.	Obiective de investitii in continuare Total, din care:	50.00	50.00					50.00	
1.	Obiectivul Modernizare DC 96 Pesceana-Negraia-Roiesti	50.00	50.00					50.00	
B.	Obiective noi de investitii-Total Din care:	2474.42	2474.42				2454.42	20.00	
1.	Modernizare drumuri de interes local in Comuna Pesceana	37.42	37.42				17.42	20.00	
2.	Constructie 2 poduri DC.92,km0+542.si km 0+840,sat.Ursoaia,comuna Pesceana	2206.00	2206.00				2206.00	0	
3.	Lucrari consolidare mal pe partea DC 96A,in punctele la Creveniceanu si la Antonie	231.00	231.00				231.00	0	

C.	Alte cheltuieli de investitii-Total din care:	30.95	30.95					30.95	
1.	SF.Proiect apa canalizare	15.00	15.00					15.00	
2	Sf. DTAC pentru reparatii acoperis dispensar	15.00						15.00	
3.	Consultanta AIT	0.95						0.95	

COMPARTIMENT CONTABILITATE,
GHEORGHE IOANA

+Aexa 1a
La norme metodologice
Judetul Valcea

CONSILIUL JUDETEAN VALCEA
CONSILIUL LOCAL AL COMUNEI PESCEANA

Aprobat,
Ordonator principal de credite
VASILE ION
Data 11.02.2015

ROMÂNIA * JUDETUL VÎLCEA COMUNA PESCEANA PRIMAR

LISTA

Obiectivelor de investitii pe anul 2014 cu finantare partiala sau integrala de la bugetul local, repartizate pentru

.....

Mii lei

Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col 9)	Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare	Din care: de la bugetul local	Pe seama transferului de la bugetul de stat	Capacitate	Termen P.I.F.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
Total	**2555.37**	**2555.37**							**2555.37**			
Din care												
Lucrari in continuare	50.00	50.00							50.00			
Lucrari noi	2474.42	2474.42							2474.42			
Alte cheltuieli de investitii	30.95	30.95							30.95			
Din TOTAL desfasurat potrivit clasificatiei pe capitole bugetare												
Cap. 65.02-Invatamant total din care:	**0.95**	**0.95**							**0.95**			
Lucrari noi												
Lucrari in continuare modernizare scoalaPesceana									0.95			
Alte cheltuieli de investitii Consultanta AITI	0.95	0.95							0.95			
Cap.66.02-Sanatate total din care:	**15.00**	**15.00**							**15.00**			
Lucrari noi												
Lucrari in continuare												
Alte cheltuieli de investitii Sf.DTACpentru reparatii	15.00								15.00			

...inte ... care:	**15.00**	**15.00**							**15.00**			
...crari noi proiecte												
Lucrari in continuare												
Alte cheltuieli de investitii Proiect +sf. apa- canalizare	15.00	15.00							15.00			
Cap. 84.02-Drumuri si poduri-Total din care:	**2524.42**	**2524.42**							**2524.42**			
Lucrari in continuare Modernizare DC 96 Pesceana-Negraia Roiesti	50.00	50.00							50.00			
LUCRARI NOI												
Modernizare drumuri de interes local in Comuna Pesceana	37.42	37.42							37.42			
Constructie 2Poduri DC 92,km0+542 si km0+840,sat URSOAIA,comuna Pesceana	2206.00	2206.00							2206.00			
Lucrari consolidare mal partea DC 96A, in punctele la Creveniceanu si la Antonie	231.00	231.00							231.00			
Alte cheltuieli de investitii												

COMPARTIMENT FINANCIAR-CONTABIL,
GHEORGHE IOANA