

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|--------|------------------------|----------|---------|--------|----------|--------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| 65020301 | Invatamant prescolar | 43.00 | | 43.00 | | 15.00 | 15.00 | 13.00 | | 50.00 | 53.00 | 56.00 | |
| 65020302 | Invatamant primar | 89.00 | | 89.00 | | 31.00 | 31.00 | 27.00 | | 103.00 | 108.00 | 113.00 | |
| 650204 | Invatamant secundar | 265.00 | | 265.00 | | 88.00 | 84.00 | 69.00 | 24.00 | 282.00 | 294.00 | 307.00 | |
| 65020401 | Invatamant secundar inferior | 265.00 | | 265.00 | | 88.00 | 84.00 | 69.00 | 24.00 | 282.00 | 294.00 | 307.00 | |
| 6602 | Sanatate | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | |
| 01 | CHELTUIELI CURENTE | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | |
| 660208 | Servicii de sanatate publica | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | |
| 6702 | Cultura, recreere si religie | 24.00 | | 24.00 | | 7.00 | 7.00 | 5.00 | 5.00 | 24.00 | 24.00 | 24.00 | |
| 01 | CHELTUIELI CURENTE | 24.00 | | 24.00 | | 7.00 | 7.00 | 5.00 | 5.00 | 24.00 | 24.00 | 24.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 24.00 | | 24.00 | | 7.00 | 7.00 | 5.00 | 5.00 | 24.00 | 24.00 | 24.00 | |
| 670203 | Servicii culturale | 24.00 | | 24.00 | | 7.00 | 7.00 | 5.00 | 5.00 | 24.00 | 24.00 | 24.00 | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 24.00 | | 24.00 | | 7.00 | 7.00 | 5.00 | 5.00 | 24.00 | 24.00 | 24.00 | |
| 6802 | Asigurari si asistenta sociala | 241.00 | | 241.00 | | 61.00 | 60.00 | 63.00 | 57.00 | 227.00 | 227.00 | 227.00 | |
| 01 | CHELTUIELI CURENTE | 241.00 | | 241.00 | | 61.00 | 60.00 | 63.00 | 57.00 | 227.00 | 227.00 | 227.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 68.00 | | 68.00 | | 18.00 | 18.00 | 17.00 | 15.00 | 54.00 | 54.00 | 54.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 173.00 | | 173.00 | | 43.00 | 42.00 | 46.00 | 42.00 | 173.00 | 173.00 | 173.00 | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 211.00 | | 211.00 | | 59.00 | 60.00 | 63.00 | 29.00 | 197.00 | 197.00 | 197.00 | |
| 68020502 | Asistenta sociala in caz de invaliditate | 211.00 | | 211.00 | | 59.00 | 60.00 | 63.00 | 29.00 | 197.00 | 197.00 | 197.00 | |
| 680215 | Prevenirea excluderii sociale | 30.00 | | 30.00 | | 2.00 | | | 28.00 | 30.00 | 30.00 | 30.00 | |
| 68021501 | Ajutor social | 30.00 | | 30.00 | | 2.00 | | | 28.00 | 30.00 | 30.00 | 30.00 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 66.00 | | 66.00 | | 21.00 | 15.00 | 15.00 | 15.00 | 66.00 | 66.00 | 66.00 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 66.00 | | 66.00 | | 21.00 | 15.00 | 15.00 | 15.00 | 66.00 | 66.00 | 66.00 | |
| 01 | CHELTUIELI CURENTE | 66.00 | | 66.00 | | 21.00 | 15.00 | 15.00 | 15.00 | 66.00 | 66.00 | 66.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 21.00 | | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 45.00 | | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 45.00 | 45.00 | 45.00 | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 21.00 | | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.00 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 70020501 | Alimentare cu apa | 21.00 | | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 | 21.00 |
| 700206 | Iluminat public si electrificari rurale | 45.00 | | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 7902 | Partea a V-a Actiuni economice | 20.00 | | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| 8402 | Transporturi | 20.00 | | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| 01 | CHELTUIELI CURENTE | 20.00 | | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| 840203 | Transport rutier | 20.00 | | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| 84020301 | Drumuri si poduri | 20.00 | | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| 9602 | Rezerve, Excedent/Deficit | | | | | | | | | | | |
| 9702 | Rezerve | | | | | | | | | | | |
| 9802 | Excedent | | | | | | | | | | | |
| 980296 | Excedentul sectiunii de functionare | | | | | | | | | | | |
| 9902 | Deficit | | | | | | | | | | | |
| 990296 | Deficitul sectiunii de functionare | | | | | | | | | | | |



Conducatorul compartimentului
financiar - contabil
VOICU IRINA

IRINA VOICU

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|----------|------|------|---|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | | | | 9 |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 679.00 | | 205.00 | 178.00 | 158.00 | 138.00 | 728.00 | 744.00 | 762.00 | | | |
| CHELTUIELI CURENTE | 01 | 679.00 | | ✓ 205.00 | 178.00 | 158.00 | 138.00 | 728.00 | 744.00 | 762.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 423.00 | | ✓ 123.00 | 109.00 | 96.00 | 95.00 | 423.00 | 423.00 | 423.00 | | | |
| Cheletuiei salariale in bani | 10.01 | 343.00 | | 99.00 | 88.00 | 78.00 | 78.00 | x | x | x | | | |
| Salarii de baza | 10.01.01 | 303.00 | ✓ | 89.00 | 78.00 | 68.00 | 68.00 | x | x | x | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 40.00 | ✓ | 10.00 | 10.00 | 10.00 | 10.00 | | | | | | |
| Contributii | 10.03 | 80.00 | | 24.00 | 21.00 | 18.00 | 17.00 | | | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 53.00 | ✓ | 16.00 | 14.00 | 12.00 | 11.00 | | | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 19.00 | | 6.00 | 5.00 | 4.00 | 4.00 | | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | 256.00 | | ✓ 82.00 | 69.00 | 62.00 | 43.00 | 305.00 | 321.00 | 339.00 | | | |
| Bunuri si servicii | 20.01 | 120.00 | | 40.00 | 37.00 | 32.00 | 11.00 | x | x | x | | | |
| Furnituri de birou | 20.01.01 | 30.00 | | 10.00 | 7.00 | 7.00 | 6.00 | x | x | x | | | |
| Materiale pentru curatenie | 20.01.02 | 5.00 | | | | 5.00 | | | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 45.00 | | 15.00 | 15.00 | 15.00 | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 5.00 | | | 5.00 | | | | | | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | | Estimari | | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|---|----|----|---|------|----------|------|---|----|----|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | | | 2017 | 2018 | 2019 | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 5 | 6 | 7 | 8 | | | | 9 | 10 | 11 | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 15.00 | | 10.00 | 5.00 | | | | | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | | | | | |
| Daplasari, detasari, transferari | 20.06 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | | | | | | | | | |
| Carti, publicatii si materiale documentare | 20.11.00 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | | | | | | | | | | | |
| Alte cheltuieli | 20.30 | 106.00 | | 34.00 | 24.00 | 23.00 | 25.00 | | | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 106.00 | | 34.00 | 24.00 | 23.00 | 25.00 | | | | | | | | | | | |



Conducatorul compartimentului
financiar - contabil
VOICU IRINA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 25.00 | | 20.00 | | | | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 25.00 | | 20.00 | | | | 5.00 | 5.00 | 5.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 20.00 | | 20.00 | V | | | | | |
| Cheleiile salariale in bani | 10.01 | 15.00 | | 15.00 | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 15.00 | | 15.00 | | | | | | |
| Contributii | 10.03 | 5.00 | | 5.00 | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.00 | | 5.00 | | | | | | |
| TITLUL V FONDURI DE REZERVA | 50 | 5.00 | | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 5.00 | | | | | | 5.00 | 5.00 | 5.00 |
| | | | | | | | | x | x | x |

Conducatorul institutiei
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ROMANIA

Conducatorul compartimentului
financiar - contabil

VONCU IRINA

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 5.00 | | | | | | 5.00 | 5.00 | 5.00 |
| CHELTUIELI CURENTE | 01 | 5.00 | | | | | | 5.00 | 5.00 | 5.00 |
| TITLUL V FONDURI DE REZERVA | 50 | 5.00 | | | | | | 5.00 | 5.00 | 5.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04.00 | 5.00 | | | | | | 5.00 | 5.00 | 5.00 |
| | | | | | | | | x | x | x |

Conducatorul institutiei
BURCIU VALEA



Conducatorul compartimentului
financiar - contabil

VOICU IRINA

IRINA VOICU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.50 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|------|------|------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 20.00 | | 20.00 | | | | | | |
| CHELTUIELI CURENTE | 01 | 20.00 | | 20.00 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 20.00 | | 20.00 | | | | | | |
| Cheletuieii salariale in bani | 10.01 | 15.00 | | 15.00 | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 15.00 | | 15.00 | | | | | | |
| Contributii | 10.03 | 5.00 | | 5.00 | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.00 | | 5.00 | | | | | | |



Conducatorul institutiei
BURCIU VALERIU
Comuna Oprelu, Judetul Olt

Conducatorul compartimentului
financiar - contabil
VOICU RINA

ROMANIA
Județul Olt
COMUNA OPORELU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|-------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | | 397.00 | | 134.00 | 130.00 | 109.00 | 109.00 | 24.00 | 435.00 | 455.00 | 476.00 |
| CHELTUIELI CURENTE | 01 | | | 397.00 | | 134.00 | 130.00 | 109.00 | 109.00 | 24.00 | 435.00 | 455.00 | 476.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 335.00 | | 116.00 | 117.00 | 102.00 | 102.00 | | 388.00 | 407.00 | 427.00 |
| Cheltuieli salariale in bani | 10.01 | | | 272.90 | | 93.90 | 94.97 | 84.03 | 84.03 | | x | x | x |
| Salarii de baza | 10.01.01 | | | 249.08 | | 84.60 | 84.30 | 80.18 | 80.18 | | x | x | x |
| Alte sporuri | 10.01.06 | | | 12.10 | | 5.20 | 5.05 | 1.85 | 1.85 | | | | |
| Fond aferent platii cu ora | 10.01.11 | | | 11.72 | | 4.10 | 5.62 | 2.00 | 2.00 | | | | |
| Contributii | 10.03 | | | 62.10 | | 22.10 | 22.03 | 17.97 | 17.97 | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | | 43.48 | | 15.15 | 15.20 | 13.13 | 13.13 | | | | |
| Contributii de asigurari de somaj | 10.03.02 | | | 1.43 | | 0.51 | 0.50 | 0.42 | 0.42 | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | | 14.33 | | 5.44 | 5.34 | 3.55 | 3.55 | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | | 0.50 | | 0.17 | 0.16 | 0.17 | 0.17 | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | | 2.36 | | 0.83 | 0.83 | 0.70 | 0.70 | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | | 55.00 | | 14.00 | 10.00 | 7.00 | 7.00 | 24.00 | 40.00 | 41.00 | 42.00 |
| Bunuri si servicii | 20.01 | | | 53.65 | | 13.40 | 9.80 | 6.45 | 6.45 | 24.00 | x | x | x |
| Furnituri de birou | 20.01.01 | | | 1.50 | | 0.60 | 0.30 | 0.30 | 0.30 | 0.30 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | | | 1.40 | | | 0.30 | 0.30 | 0.30 | 0.80 | | | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | | 12.20 | | 1.70 | 1.50 | 0.50 | 0.50 | 8.50 | | | |
| Carburanti si lubrifianti | 20.01.05 | | | 11.60 | | 3.30 | 2.70 | 1.00 | 1.00 | 4.60 | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|---------|----------|------|------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | | | | Trim III |
| | A | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| Piese de schimb | 20.01.06 | 4.00 | | 2.00 | | | 2.00 | | | | | | |
| Transport | 20.01.07 | 8.00 | | 3.75 | 3.25 | | 1.00 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.35 | | 0.35 | 0.35 | 0.35 | 0.30 | | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.30 | | 1.20 | 1.20 | 1.10 | 1.80 | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8.30 | | 0.50 | 0.20 | 2.90 | 4.70 | | | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 0.40 | | 0.40 | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 0.40 | | 0.40 | | | | | | | | | |
| Daplasari, detasari, transferari | 20.06 | 0.95 | | 0.20 | 0.20 | 0.55 | | | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.95 | | 0.20 | 0.20 | 0.55 | | | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 7.00 | | 4.00 | 3.00 | | | 7.00 | 7.00 | 7.00 | | | |
| Burse | 59.01.00 | 7.00 | | 4.00 | 3.00 | | | | | | | | |

OMANIA
 BURDUL VALCEA
 Comuna Valcea

Conducatorul compartimentului
 financiar - contabil
 VOICU RINA
Rina

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 132.00 | | 46.00 | 46.00 | 40.00 | | 153.00 | 161.00 | 169.00 |
| CHELTUIELI CURENTE | 01 | 132.00 | | 46.00 | 46.00 | 40.00 | | 153.00 | 161.00 | 169.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 107.60 | | 37.10 | 37.10 | 33.40 | | x | x | x |
| Cheltuieli salariale in bani | 10.01 | 101.15 | | 34.30 | 34.30 | 32.55 | | x | x | x |
| Salarii de baza | 10.01.01 | | | 2.80 | 2.80 | 0.85 | | | | |
| Alte sporuri | 10.01.06 | 6.45 | | 8.90 | 8.90 | 6.60 | | | | |
| Contributii | 10.03 | 24.40 | | 6.05 | 6.05 | 5.13 | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 17.23 | | 0.21 | 0.21 | 0.17 | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.59 | | 2.24 | 2.24 | 0.95 | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.43 | | 0.07 | 0.07 | 0.07 | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.21 | | 0.33 | 0.33 | 0.28 | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.94 | | | | | | | | |



Conducatorul institutiei
BURCIU VALERIU

Conducatorul compartimentului
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VOICU IRINA

IRINA VOICU

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 43.00 | | 15.00 | 15.00 | 13.00 | 13.00 | | 50.00 | 53.00 | 56.00 |
| CHELTUIELI CURENTE | 01 | 43.00 | | 15.00 | 15.00 | 13.00 | 13.00 | | 50.00 | 53.00 | 56.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 34.85 | | 12.10 | 12.10 | 10.65 | 10.65 | | x | x | x |
| Cheltuieli salariale in bani | 10.01 | 33.47 | | 11.50 | 11.50 | 10.47 | 10.47 | | x | x | x |
| Salarii de baza | 10.01.01 | 1.38 | | 0.60 | 0.60 | 0.18 | 0.18 | | | | |
| Alte sporuri | 10.01.06 | 8.15 | | 2.90 | 2.90 | 2.35 | 2.35 | | | | |
| Contributii | 10.03 | 5.55 | | 1.96 | 1.96 | 1.63 | 1.63 | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 0.20 | | 0.07 | 0.07 | 0.06 | 0.06 | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 2.03 | | 0.74 | 0.74 | 0.55 | 0.55 | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.06 | | 0.02 | 0.02 | 0.02 | 0.02 | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.31 | | 0.11 | 0.11 | 0.09 | 0.09 | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | | | | | | | | | |



Conducatorul compartimentului
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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 89.00 | | 31.00 | 31.00 | 31.00 | 27.00 | | 103.00 | 108.00 | 113.00 |
| CHELTUIELI CURENTE | 01 | 89.00 | | 31.00 | 31.00 | 31.00 | 27.00 | | 103.00 | 108.00 | 113.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 89.00 | | 31.00 | 31.00 | 31.00 | 27.00 | | 103.00 | 108.00 | 113.00 |
| Cheltuieli salariale in bani | 10.01 | 72.75 | | 25.00 | 25.00 | 25.00 | 22.75 | | x | x | x |
| Salarii de baza | 10.01.01 | 67.68 | | 22.80 | 22.80 | 22.80 | 22.08 | | x | x | x |
| Alte sporuri | 10.01.06 | 5.07 | | 2.20 | 2.20 | 2.20 | 0.67 | | | | |
| Contributii | 10.03 | 16.25 | | 6.00 | 6.00 | 6.00 | 4.25 | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 11.68 | | 4.09 | 4.09 | 4.09 | 3.50 | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.39 | | 0.14 | 0.14 | 0.14 | 0.11 | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 3.40 | | 1.50 | 1.50 | 1.50 | 0.40 | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.15 | | 0.05 | 0.05 | 0.05 | 0.05 | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.63 | | 0.22 | 0.22 | 0.22 | 0.19 | | | | |



Conducatorul institutiei
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Conducatorul compartimentului
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ROMANIA
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COMUNA OPORELU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | 2017 | 2018 | 2019 | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | | 265.00 | | 88.00 | 84.00 | 69.00 | 24.00 | 282.00 | 294.00 | 307.00 | | |
| CHELTUIELI CURENTE | 01 | | | 265.00 | | 88.00 | 84.00 | 69.00 | 24.00 | 282.00 | 294.00 | 307.00 | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | | 203.00 | | 70.00 | 71.00 | 62.00 | | 235.00 | 246.00 | 258.00 | | |
| Chelei salariale in bani | 10.01 | | | 165.30 | | 56.80 | 57.87 | 50.63 | | x | x | x | | |
| Salarii de baza | 10.01.01 | | | 147.93 | | 50.30 | 50.00 | 47.63 | | x | x | x | | |
| Alte sporuri | 10.01.06 | | | 5.65 | | 2.40 | 2.25 | 1.00 | | | | | | |
| Fond aferent platii cu ora | 10.01.11 | | | 11.72 | | 4.10 | 5.62 | 2.00 | | | | | | |
| Contributii | 10.03 | | | 37.70 | | 13.20 | 13.13 | 11.37 | | | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | | 26.25 | | 9.10 | 9.15 | 8.00 | | | | | | |
| Contributii de asigurari de somaj | 10.03.02 | | | 0.84 | | 0.30 | 0.29 | 0.25 | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | | 8.90 | | 3.20 | 3.10 | 2.60 | | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | | 0.29 | | 0.10 | 0.09 | 0.10 | | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | | 1.42 | | 0.50 | 0.50 | 0.42 | | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | | | 55.00 | | 14.00 | 10.00 | 7.00 | 24.00 | 40.00 | 41.00 | 42.00 | | |
| Bunuri si servicii | 20.01 | | | 53.65 | | 13.40 | 9.80 | 6.45 | 24.00 | x | x | x | | |
| Furnituri de birou | 20.01.01 | | | 1.50 | | 0.60 | 0.30 | 0.30 | 0.30 | x | x | x | | |
| Materiale pentru curatenie | 20.01.02 | | | 1.40 | | | 0.30 | 0.30 | 0.80 | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 12.20 | | 1.70 | 1.50 | 0.50 | 8.50 | | | | | |
| Carburanti si lubrifianti | 20.01.05 | | | 11.60 | | 3.30 | 2.70 | 1.00 | 4.60 | | | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Piese de schimb | 20.01.06 | 4.00 | | 2.00 | | | 2.00 | | | | |
| Transport | 20.01.07 | 8.00 | | 3.75 | 3.25 | | 1.00 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.35 | | 0.35 | 0.35 | 0.35 | 0.30 | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.30 | | 1.20 | 1.20 | 1.10 | 1.80 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8.30 | | 0.50 | 0.20 | 2.90 | 4.70 | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 0.40 | | 0.40 | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 0.40 | | 0.40 | | | | | | | |
| Diplasari, detasari, transferari | 20.06 | 0.95 | | 0.20 | 0.20 | 0.55 | | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 0.95 | | 0.20 | 0.20 | 0.55 | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 7.00 | | 4.00 | 3.00 | | | 7.00 | 7.00 | 7.00 | |
| Burse | 59.01.00 | 7.00 | | 4.00 | 3.00 | | | | | | |



Conducatorul institutiei
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Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 66.02.08 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|----------|-------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | | |
| CHELTUIELI CURENTE | 01 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 | | |
| Cheltuieli salariale in bani | 10.01 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | x | x | x | | |
| Salarii de baza | 10.01.01 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | x | x | x | | |
| Contributii | 10.03 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.60 | | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | | | | | |



Conducatorul compartimentului
financiar - contabil
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 24.00 | | 7.00 | 7.00 | 7.00 | 5.00 | 24.00 | 24.00 | 24.00 |
| CHELTUIELI CURENTE | 01 | 24.00 | | 7.00 | 7.00 | 7.00 | 5.00 | 24.00 | 24.00 | 24.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 24.00 | | 7.00 | 7.00 | 7.00 | 5.00 | 24.00 | 24.00 | 24.00 |
| Cheltuieli salariale in bani | 10.01 | 18.00 | | 5.00 | 5.00 | 5.00 | 4.00 | x | x | x |
| Salarii de baza | 10.01.01 | 18.00 | | 5.00 | 5.00 | 5.00 | 4.00 | x | x | x |
| Contributii | 10.03 | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 3.84 | | 1.20 | 1.20 | 0.72 | 0.72 | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.12 | | 0.04 | 0.04 | 0.02 | 0.02 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.80 | | 0.70 | 0.70 | 0.20 | 0.20 | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.04 | | 0.01 | 0.01 | 0.01 | 0.01 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.20 | | 0.05 | 0.05 | 0.05 | 0.05 | | | |



Conducatorul compartimentului
financiar - contabil
VĂLCU IRINA

IRINA VĂLCU

ROMANIA
Judetul Olt
COMUNA OPORELU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 241.00 | | 61.00 | 60.00 | 63.00 | 57.00 | 227.00 | 227.00 | 227.00 |
| CHELTUIELI CURENTE | 01 | 241.00 | | 61.00 | 60.00 | 63.00 | 57.00 | 227.00 | 227.00 | 227.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 68.00 | | 18.00 | 18.00 | 17.00 | 15.00 | 54.00 | 54.00 | 54.00 |
| Cheiltuieii salariale in bani | 10.01 | 54.00 | | 14.00 | 14.00 | 14.00 | 12.00 | x | x | x |
| Salarii de baza | 10.01.01 | 54.00 | | 14.00 | 14.00 | 14.00 | 12.00 | x | x | x |
| Contributii | 10.03 | 14.00 | | 4.00 | 4.00 | 3.00 | 3.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 9.00 | | 2.50 | 2.50 | 2.00 | 2.00 | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.54 | | 0.17 | 0.17 | 0.10 | 0.10 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 3.35 | | 1.00 | 1.00 | 0.67 | 0.68 | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.11 | | 0.03 | 0.03 | 0.03 | 0.02 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 173.00 | | 43.00 | 42.00 | 46.00 | 42.00 | 173.00 | 173.00 | 173.00 |
| Ajutoare sociale | 57.02 | 173.00 | | 43.00 | 42.00 | 46.00 | 42.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 173.00 | | 43.00 | 42.00 | 46.00 | 42.00 | x | x | x |

Conducatorul compartimentului
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Conducatorul institutiei
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 211.00 | | 59.00 | 60.00 | 63.00 | 29.00 | 197.00 | 197.00 | 197.00 |
| CHELTUIELI CURENTE | 01 | 211.00 | | 59.00 | 60.00 | 63.00 | 29.00 | 197.00 | 197.00 | 197.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 68.00 | | 18.00 | 18.00 | 17.00 | 15.00 | 54.00 | 54.00 | 54.00 |
| Cheltuieli salariale in bani | 10.01 | 54.00 | | 14.00 | 14.00 | 14.00 | 12.00 | x | x | x |
| Salarii de baza | 10.01.01 | 54.00 | | 14.00 | 14.00 | 14.00 | 12.00 | x | x | x |
| Contributii | 10.03 | 14.00 | | 4.00 | 4.00 | 3.00 | 3.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 9.00 | | 2.50 | 2.50 | 2.00 | 2.00 | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.54 | | 0.17 | 0.17 | 0.10 | 0.10 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 3.35 | | 1.00 | 1.00 | 0.67 | 0.68 | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.11 | | 0.03 | 0.03 | 0.03 | 0.02 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.00 | | 0.30 | 0.30 | 0.20 | 0.20 | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 143.00 | | 41.00 | 42.00 | 46.00 | 14.00 | 143.00 | 143.00 | 143.00 |
| Ajutoare sociale | 57.02 | 143.00 | | 41.00 | 42.00 | 46.00 | 14.00 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 143.00 | | 41.00 | 42.00 | 46.00 | 14.00 | x | x | x |

Conducatorul compartimentului
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ROMANIA
Comuna OPORELU

Conducatorul compartimentului
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VOICU IRINA

IRINA VOICU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.15.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|------|-------|-------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 30.00 | | 2.00 | | | | 28.00 | 30.00 | 30.00 |
| CHELTUIELI CURENTE | 01 | 30.00 | | 2.00 | | | | 28.00 | 30.00 | 30.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 30.00 | | 2.00 | | | | 28.00 | 30.00 | 30.00 |
| Ajutoare sociale | 57.02 | 30.00 | | 2.00 | | | | 28.00 | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 30.00 | | 2.00 | | | | 28.00 | x | x |



Conducatorul institutiei
BURCIU VALERIN

Conducatorul compartimentului
financiar - contabil
VOCURINA

[Signature]

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|-------|-------|---------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 66.00 | | 21.00 | 15.00 | 15.00 | 15.00 | 15.00 | 66.00 | 66.00 | 66.00 |
| CHELTUIELI CURENTE | 01 | 66.00 | | 21.00 | 15.00 | 15.00 | 15.00 | 15.00 | 66.00 | 66.00 | 66.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Cheltuieli salariale in bani | 10.01 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Salarii de baza | 10.01.01 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Contributii | 10.03 | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 2.86 | | 1.00 | 0.62 | 0.62 | 0.62 | 0.62 | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.21 | | 0.15 | 0.02 | 0.02 | 0.02 | 0.02 | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.40 | | 0.50 | 0.30 | 0.30 | 0.30 | 0.30 | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.18 | | 0.15 | 0.01 | 0.01 | 0.01 | 0.01 | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.35 | | 0.20 | 0.05 | 0.05 | 0.05 | 0.05 | | | |
| TITLUL II BUNURI SI SERVICII | 20 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| Alte cheltuieli | 20.30 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | x | x | x |

Conducatorul institutiei
BURCIU VALEA
COMUNA OPORELU

Conducatorul compartimentului
financiar - contabil
VOICU IRINA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.05.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 |
| CHELTUIELI CURENTE | 01 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 21.00 | | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 21.00 |
| Cheltuieli salariale in bani | 10.01 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x |
| Salarii de baza | 10.01.01 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x |
| Contributii | 10.03 | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 2.86 | | 1.00 | 0.62 | 0.62 | 0.62 | 0.62 | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.21 | | 0.15 | 0.02 | 0.02 | 0.02 | 0.02 | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 1.40 | | 0.50 | 0.30 | 0.30 | 0.30 | 0.30 | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.18 | | 0.15 | 0.01 | 0.01 | 0.01 | 0.01 | | |
| Contributii pentru concedii si indemnizatii | 10.03.05 | 0.35 | | 0.20 | 0.05 | 0.05 | 0.05 | 0.05 | | |

Conducatorul insusirii
BURCIU VALERIN
Comuna OPORELU

Conducatorul compartimentului
financiar - contabil
VOICU IRINA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.06 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | 45.00 | 45.00 |
| CHELTUIELI CURENTE | 01 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | 45.00 | 45.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | 45.00 | 45.00 |
| Alte cheltuieli | 20.30 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 45.00 | | 15.00 | 10.00 | 10.00 | 10.00 | 10.00 | x | x |

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Conducatorul compartimentului
financiar - contabil
VOICUJIRINA

Voicu

ROMANIA
Judetul Olt
COMUNA OPORELU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|-------|-------|-------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | | | | | Trim III |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| CHELTUIELI CURENTE | 01 | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 20.00 | | 10.00 | | | 10.00 | 20.00 | 20.00 | 20.00 |
| Bunuri si servicii | 20.01 | 20.00 | | 10.00 | | | 10.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.00 | | 10.00 | | | 10.00 | x | x | x |



Conducatorul compartimentului
financiar - contabil
VOICU IRINA

IRINA VOICU

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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 | 2017 | 2018 | 2019 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000110 | TOTAL VENITURI | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 499010 | VENITURI PROPRII | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 000210 | VENITURI CURENTE | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 001210 | C. VENITURI NEFISCALE | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 3310 | Venituri din prestari de servicii si alte activitati | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 331008 | Venituri din prestari de servicii | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | | | | | | |
| 4910 | TOTAL CHELTUIELI | 159.00 | | 159.00 | | 129.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 01 | CHELTUIELI CURENTE | 61.00 | | 61.00 | | 31.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 44.00 | | 44.00 | | 14.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 30 | TITLUL III DOBANZI | 17.00 | | 17.00 | | 17.00 | | | | | | |
| 79 | OPERATIUNI FINANCIARE | 98.00 | | 98.00 | | 98.00 | | | | | | |
| 81 | TITLUL XVII RAMBURSARI DE CREDITE | 98.00 | | 98.00 | | 98.00 | | | | | | |
| 5010 | Partea I-a Servicii publice generale | 17.00 | | 17.00 | | 17.00 | | | | | | |
| 5510 | Dobanzi | 17.00 | | 17.00 | | 17.00 | | | | | | |
| 01 | CHELTUIELI CURENTE | 17.00 | | 17.00 | | 17.00 | | | | | | |
| 30 | TITLUL III DOBANZI | 17.00 | | 17.00 | | 17.00 | | | | | | |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |
| 7010 | Locuinte, servicii si dezvoltare publica | 40.00 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 40.00 | 40.00 |