Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Balteni
Formular 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

-mii lei-

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	**01**								
	I	2,918.00	0.00	126.00	0.00	0.00	3,044.00	0.00	3,044.00
	II	2,284.00	0.00	126.00	0.00	0.00	2,410.00	0.00	2,410.00
	III	2,180.00	0.00	126.00	0.00	0.00	2,306.00	0.00	2,306.00
	IV	2,193.00	0.00	126.00	0.00	0.00	2,319.00	0.00	2,319.00
Venituri curente (rd.03+17)	02								
	I	2,576.00	0.00	126.00	0.00	0.00	2,702.00	0.00	2,702.00
	II	2,284.00	0.00	126.00	0.00	0.00	2,410.00	0.00	2,410.00
	III	2,180.00	0.00	126.00	0.00	0.00	2,306.00	0.00	2,306.00
	IV	2,193.00	0.00	126.00	0.00	0.00	2,319.00	0.00	2,319.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,528.00	0.00	0.00	0.00	0.00	2,528.00	0.00	2,528.00
	II	2,236.00	0.00	0.00	0.00	0.00	2,236.00	0.00	2,236.00
	III	2,123.00	0.00	0.00	0.00	0.00	2,123.00	0.00	2,123.00
	IV	2,136.00	0.00	0.00	0.00	0.00	2,136.00	0.00	2,136.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	556.00	0.00	0.00	0.00	0.00	556.00	0.00	556.00
	II	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
	III	479.00	0.00	0.00	0.00	0.00	479.00	0.00	479.00
	IV	501.00	0.00	0.00	0.00	0.00	501.00	0.00	501.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Cote si sume defalcate din impozitul pe venit	08								
	I	555.00	0.00	0.00	0.00	0.00	555.00	0.00	555.00
	II	439.00	0.00	0.00	0.00	0.00	439.00	0.00	439.00
	III	478.00	0.00	0.00	0.00	0.00	478.00	0.00	478.00
	IV	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	356.00	0.00	0.00	0.00	0.00	356.00	0.00	356.00
	II	356.00	0.00	0.00	0.00	0.00	356.00	0.00	356.00
	III	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	IV	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,616.00	0.00	0.00	0.00	0.00	1,616.00	0.00	1,616.00
	II	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00
	III	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	1,244.00
	IV	1,235.00	0.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
Sume defalcate din TVA	12								
	I	1,483.00	0.00	0.00	0.00	0.00	1,483.00	0.00	1,483.00

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	1,307.00	0.00	0.00	0.00	0.00	1,307.00	0.00	1,307.00
	III	1,089.00	0.00	0.00	0.00	0.00	1,089.00	0.00	1,089.00
	IV	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	133.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00
	II	133.00	0.00	0.00	0.00	0.00	133.00	0.00	133.00
	III	155.00	0.00	0.00	0.00	0.00	155.00	0.00	155.00
	IV	155.00	0.00	0.00	0.00	0.00	155.00	0.00	155.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	48.00	0.00	126.00	0.00	0.00	174.00	0.00	174.00
	II	48.00	0.00	126.00	0.00	0.00	174.00	0.00	174.00
	III	57.00	0.00	126.00	0.00	0.00	183.00	0.00	183.00
	IV	57.00	0.00	126.00	0.00	0.00	183.00	0.00	183.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	21								
	I	342.00	0.00	0.00	0.00	0.00	342.00	0.00	342.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	22								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	3,187.00	0.00	126.00	0.00	0.00	3,313.00	0.00	3,313.00
	II	2,284.00	0.00	126.00	0.00	0.00	2,410.00	0.00	2,410.00
	III	2,180.00	0.00	126.00	0.00	0.00	2,306.00	0.00	2,306.00
	IV	2,193.00	0.00	126.00	0.00	0.00	2,319.00	0.00	2,319.00

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.35)	25								
	I	2,438.00	0.00	126.00	0.00	0.00	2,564.00	0.00	2,564.00
	II	2,284.00	0.00	126.00	0.00	0.00	2,410.00	0.00	2,410.00
	III	2,180.00	0.00	126.00	0.00	0.00	2,306.00	0.00	2,306.00
	IV	2,193.00	0.00	126.00	0.00	0.00	2,319.00	0.00	2,319.00
Cheltuieli de personal	26								
	I	1,177.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00
	II	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
	III	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
	IV	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
Bunuri si servicii	27								
	I	645.00	0.00	126.00	0.00	0.00	771.00	0.00	771.00
	II	434.00	0.00	126.00	0.00	0.00	560.00	0.00	560.00
	III	331.00	0.00	126.00	0.00	0.00	457.00	0.00	457.00
	IV	344.00	0.00	126.00	0.00	0.00	470.00	0.00	470.00
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	575.00	0.00	0.00	0.00	0.00	575.00	0.00	575.00
	II	675.00	0.00	0.00	0.00	0.00	675.00	0.00	675.00
	III	674.00	0.00	0.00	0.00	0.00	674.00	0.00	674.00
	IV	674.00	0.00	0.00	0.00	0.00	674.00	0.00	674.00
Alte cheltuieli	35								
	I	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	II	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	III	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
	IV	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
Cheltuieli de capital	36								
	I	749.00	0.00	0.00	0.00	0.00	749.00	0.00	749.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2020 II Estimari 2021 III Estimari 2022 IV Estimari 2023	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-)1) (rd.01-rd.24)	42								
	I	-269.00	0.00	0.00	0.00	0.00	-269.00	0.00	-269.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti
NOTA:
**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

[redacted]

Contabil
Vatafu Doina
[redacted]

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Balteni
Institutia publica: Comuna Balteni

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,462.00	0.00	1,462.00	0.00	371.00	375.00	371.00	345.00
CHELTUIELI CURENTE	01	1,462.00	0.00	1,462.00	0.00	371.00	375.00	371.00	345.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,160.00	0.00	1,160.00	0.00	259.00	301.00	300.00	300.00
Cheltuieli salariale in bani	10.01	1,112.80	0.00	1,112.80	0.00	253.30	272.50	293.50	293.50
Salarii de baza	10.01.01	944.70	0.00	944.70	0.00	216.00	228.90	249.90	249.90
Indemnizatii platite unor persoane din afara unitatii	10.01.12	103.50	0.00	103.50	0.00	23.10	26.80	26.80	26.80
Indemnizatii de hrana	10.01.17	64.60	0.00	64.60	0.00	14.20	16.80	16.80	16.80
Cheltuieli salariale in natura	10.02	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
Vouchere de vacanta	10.02.06	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
Contributii	10.03	25.20	0.00	25.20	0.00	5.70	6.50	6.50	6.50
Contributia asiguratorie pentru munca	10.03.07	25.20	0.00	25.20	0.00	5.70	6.50	6.50	6.50
TITLUL II BUNURI SI SERVICII	20	302.00	0.00	302.00	0.00	112.00	74.00	71.00	45.00
Bunuri si servicii	20.01	149.40	1.80	151.20	0.00	52.60	39.40	34.60	24.60
Furnituri de birou	20.01.01	16.40	0.00	16.40	0.00	5.10	3.10	5.10	3.10
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Încalzit, Iluminat si forta motrica	20.01.03	11.00	0.80	11.80	0.00	3.00	2.80	2.00	4.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	1.00	29.00	0.00	7.00	10.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	70.00	0.00	70.00	0.00	28.00	18.00	17.00	7.00
Reparatii curente	20.02.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	14.00	0.00	14.00	0.00	7.00	2.00	5.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Alte obiecte de inventar	20.05.30	14.00	0.00	14.00	0.00	7.00	2.00	5.00	0.00
Daplasari, detasari, transferari	20.06	2.00	0.00	2.00	0.00	0.60	0.60	0.40	0.40
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	0.60	0.60	0.40	0.40
Carti, publicatii si materiale documentare	20.11.00	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Pregatire profesionala	20.13.00	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Protectia muncii	20.14.00	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
Alte cheltuieli	20.30	101.60	-1.80	99.80	0.00	36.80	22.00	26.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101.60	-1.80	99.80	0.00	36.80	22.00	26.00	15.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,462.00	0.00	1,462.00	0.00	371.00	375.00	371.00	345.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,462.00	0.00	1,462.00	0.00	371.00	375.00	371.00	345.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,160.00	0.00	1,160.00	0.00	259.00	301.00	300.00	300.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	1,112.80	0.00	1,112.80	0.00	253.30	272.50	293.50	293.50
Salarii de baza	10.01.01	944.70	0.00	944.70	0.00	216.00	228.90	249.90	249.90
Indemnizatii platite unor persoane din afara unitatii	10.01.12	103.50	0.00	103.50	0.00	23.10	26.80	26.80	26.80
Indemnizatii de hrana	10.01.17	64.60	0.00	64.60	0.00	14.20	16.80	16.80	16.80
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
Vouchere de vacanta	10.02.06	22.00	0.00	22.00	0.00	0.00	22.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	25.20	0.00	25.20	0.00	5.70	6.50	6.50	6.50
Contributia asiguratorie pentru munca	10.03.07	25.20	0.00	25.20	0.00	5.70	6.50	6.50	6.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	302.00	0.00	302.00	0.00	112.00	74.00	71.00	45.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	149.40	1.80	151.20	0.00	52.60	39.40	34.60	24.60
Furnituri de birou	20.01.01	16.40	0.00	16.40	0.00	5.10	3.10	5.10	3.10
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Încalzit, Iluminat si forta motrica	20.01.03	11.00	0.80	11.80	0.00	3.00	2.80	2.00	4.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	1.00	29.00	0.00	7.00	10.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	70.00	0.00	70.00	0.00	28.00	18.00	17.00	7.00
Reparatii curente	20.02.00	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14.00	0.00	14.00	0.00	7.00	2.00	5.00	0.00
Alte obiecte de inventar	20.05.30	14.00	0.00	14.00	0.00	7.00	2.00	5.00	0.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	0.60	0.60	0.40	0.40
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	0.60	0.60	0.40	0.40
Carti, publicatii si materiale documentare	20.11.00	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00
Pregatire profesionala	20.13.00	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00
Protectia muncii	20.14.00	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	101.60	-1.80	99.80	0.00	36.80	22.00	26.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101.60	-1.80	99.80	0.00	36.80	22.00	26.00	15.00

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Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Balteni
Institutia publica: Comuna Balteni

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	511.00	155.00	666.00	0.00	20.00	591.00	55.00	0.00
CHELTUIELI CURENTE	01	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
Reparatii curente	20.02.00	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
CHELTUIELI DE CAPITAL	70	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00
Reparatii capitale aferente activelor fixe	71.03.00	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
Reparatii curente	20.02.00	30.00	0.00	30.00	0.00	0.00	15.00	15.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00
Reparatii capitale aferente activelor fixe	71.03.00	481.00	155.00	636.00	0.00	20.00	576.00	40.00	0.00

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