Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Balteni

Formular **11**

BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

-mii lei-

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	3,237.00	220.00	35.00	0.00	0.00	3,492.00	0.00	3,492.00
	II	2,194.00	225.00	35.00	0.00	0.00	2,454.00	0.00	2,454.00
	III	1,933.00	230.00	35.00	0.00	0.00	2,198.00	0.00	2,198.00
	IV	1,958.00	230.00	35.00	0.00	0.00	2,223.00	0.00	2,223.00
Venituri curente (rd.03+17)	02								
	I	3,228.00	220.00	35.00	0.00	0.00	3,483.00	0.00	3,483.00
	II	2,194.00	225.00	35.00	0.00	0.00	2,454.00	0.00	2,454.00
	III	1,933.00	230.00	35.00	0.00	0.00	2,198.00	0.00	2,198.00
	IV	1,958.00	230.00	35.00	0.00	0.00	2,223.00	0.00	2,223.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	3,004.00	0.00	0.00	0.00	0.00	3,004.00	0.00	3,004.00
	II	2,142.00	0.00	0.00	0.00	0.00	2,142.00	0.00	2,142.00
	III	1,878.00	0.00	0.00	0.00	0.00	1,878.00	0.00	1,878.00
	IV	1,903.00	0.00	0.00	0.00	0.00	1,903.00	0.00	1,903.00
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 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	786.00	0.00	0.00	0.00	0.00	786.00	0.00	786.00
	II	490.00	0.00	0.00	0.00	0.00	490.00	0.00	490.00
	III	503.00	0.00	0.00	0.00	0.00	503.00	0.00	503.00
	IV	526.00	0.00	0.00	0.00	0.00	526.00	0.00	526.00
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	785.00	0.00	0.00	0.00	0.00	785.00	0.00	785.00
	II	489.00	0.00	0.00	0.00	0.00	489.00	0.00	489.00
	III	502.00	0.00	0.00	0.00	0.00	502.00	0.00	502.00
	IV	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00
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	282.00	0.00	0.00	0.00	0.00	282.00	0.00	282.00
	II	282.00	0.00	0.00	0.00	0.00	282.00	0.00	282.00
	III	287.00	0.00	0.00	0.00	0.00	287.00	0.00	287.00
	IV	287.00	0.00	0.00	0.00	0.00	287.00	0.00	287.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	1,936.00
	II	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	1,370.00
	III	1,088.00	0.00	0.00	0.00	0.00	1,088.00	0.00	1,088.00
	IV	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00
Sume defalcate din TVA	12								
	I	1,865.00	0.00	0.00	0.00	0.00	1,865.00	0.00	1,865.00

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	1,299.00	0.00	0.00	0.00	0.00	1,299.00	0.00	1,299.00
	III	1,014.00	0.00	0.00	0.00	0.00	1,014.00	0.00	1,014.00
	IV	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	1,016.00
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	71.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
	II	71.00	0.00	0.00	0.00	0.00	71.00	0.00	71.00
	III	74.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
	IV	74.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
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	224.00	220.00	35.00	0.00	0.00	479.00	0.00	479.00
	II	52.00	225.00	35.00	0.00	0.00	312.00	0.00	312.00
	III	55.00	230.00	35.00	0.00	0.00	320.00	0.00	320.00
	IV	55.00	230.00	35.00	0.00	0.00	320.00	0.00	320.00
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 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	9.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
	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	9.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
	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	4,104.00	220.00	35.00	0.00	0.00	4,359.00	0.00	4,359.00
	II	2,194.00	225.00	35.00	0.00	0.00	2,454.00	0.00	2,454.00
	III	1,933.00	230.00	35.00	0.00	0.00	2,198.00	0.00	2,198.00
	IV	1,958.00	230.00	35.00	0.00	0.00	2,223.00	0.00	2,223.00

I Buget 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	3,066.00	220.00	35.00	0.00	0.00	3,321.00	0.00	3,321.00
	II	2,194.00	225.00	35.00	0.00	0.00	2,454.00	0.00	2,454.00
	III	1,933.00	230.00	35.00	0.00	0.00	2,198.00	0.00	2,198.00
	IV	1,958.00	230.00	35.00	0.00	0.00	2,223.00	0.00	2,223.00
Cheltuieli de personal	26								
	I	1,010.00	96.00	0.00	0.00	0.00	1,106.00	0.00	1,106.00
	II	938.00	95.00	0.00	0.00	0.00	1,033.00	0.00	1,033.00
	III	938.00	95.00	0.00	0.00	0.00	1,033.00	0.00	1,033.00
	IV	848.00	95.00	0.00	0.00	0.00	943.00	0.00	943.00
Bunuri si servicii	27								
	I	1,140.00	124.00	35.00	0.00	0.00	1,299.00	0.00	1,299.00
	II	429.00	130.00	35.00	0.00	0.00	594.00	0.00	594.00
	III	183.00	135.00	35.00	0.00	0.00	353.00	0.00	353.00
	IV	298.00	135.00	35.00	0.00	0.00	468.00	0.00	468.00
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	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	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 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	855.00	0.00	0.00	0.00	0.00	855.00	0.00	855.00
	II	766.00	0.00	0.00	0.00	0.00	766.00	0.00	766.00
	III	761.00	0.00	0.00	0.00	0.00	761.00	0.00	761.00
	IV	761.00	0.00	0.00	0.00	0.00	761.00	0.00	761.00
Alte cheltuieli	35								
	I	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	II	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	III	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
	IV	51.00	0.00	0.00	0.00	0.00	51.00	0.00	51.00
Cheltuieli de capital	36								
	I	1,038.00	0.00	0.00	0.00	0.00	1,038.00	0.00	1,038.00
	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 2022 II Estimari 2023 III Estimari 2024 IV Estimari 2025	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	-867.00	0.00	0.00	0.00	0.00	-867.00	0.00	-867.00
	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

Primar
Marineata Tudor

Contabil
Vatafu Doina

Romania
Judetul Olt
Comuna Balteni
CIF:16573403

Formular **11/01**

Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole , titluri, articole de cheltuieli , subcapitole si paragrafe , pe trimestre la 23. 06. 2022

ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ OLT
REGISTRATURĂ 2
Nr OT 13283 Data 23.06.2022

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	3,235.00	2.00	3,237.00		974.00	797.00	753.00	713.00
499002	VENITURI PROPRII	1,363.00	0.00	1,363.00		517.00	290.00	277.00	279.00
000202	I. VENITURI CURENTE	3,228.00	0.00	3,228.00		967.00	795.00	753.00	713.00
000302	A. VENITURI FISCALE	3,004.00	0.00	3,004.00		773.00	784.00	744.00	703.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	786.00	0.00	786.00		187.00	181.00	194.00	224.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	786.00	0.00	786.00		187.00	181.00	194.00	224.00
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	785.00	0.00	785.00		186.00	181.00	194.00	224.00
040201	Cote defalcate din impozitul pe venit	246.00	0.00	246.00		46.00	60.00	60.00	80.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	289.00	0.00	289.00		90.00	60.00	70.00	69.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		50.00	61.00	64.00	75.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	282.00	0.00	282.00		112.00	75.00	61.00	34.00
0702	Impozite si taxe pe proprietate	282.00	0.00	282.00		112.00	75.00	61.00	34.00
070201	Impozit si taxa pe cladiri	82.00	0.00	82.00		32.00	17.00	25.00	8.00
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		14.00	7.00	10.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	48.00	0.00	48.00		18.00	10.00	15.00	5.00
070202	Impozit si taxa pe teren	185.00	0.00	185.00		75.00	55.00	33.00	22.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		20.00	12.00	10.00	3.00
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		5.00	3.00	3.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	124.00	0.00	124.00		50.00	40.00	20.00	14.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		5.00	3.00	3.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,936.00	0.00	1,936.00		474.00	528.00	489.00	445.00
1102	Sume defalcate din TVA	1,865.00	0.00	1,865.00		450.00	505.00	476.00	434.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	900.00	0.00	900.00		190.00	255.00	226.00	229.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	965.00	0.00	965.00		260.00	250.00	250.00	205.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	71.00	0.00	71.00		24.00	23.00	13.00	11.00
160202	Impozit pe mijloacele de transport	60.00	0.00	60.00		21.00	20.00	11.00	8.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	54.00	0.00	54.00		20.00	17.00	10.00	7.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		1.00	3.00	1.00	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.00	0.00	11.00		3.00	3.00	2.00	3.00
001202	C. VENITURI NEFISCALE	224.00	0.00	224.00		194.00	11.00	9.00	10.00
001302	C1. VENITURI DIN PROPRIETATE	11.00	0.00	11.00		3.00	2.00	2.00	4.00
3002	Venituri din proprietate	11.00	0.00	11.00		3.00	2.00	2.00	4.00
300205	Venituri din concesiuni si inchirieri	11.00	0.00	11.00		3.00	2.00	2.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11.00	0.00	11.00		3.00	2.00	2.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	213.00	0.00	213.00		191.00	9.00	7.00	6.00
3502	Amenzi, penalitati si confiscari	42.00	0.00	42.00		20.00	9.00	7.00	6.00
350250	Alte amenzi, penalitati si confiscari	42.00	0.00	42.00		20.00	9.00	7.00	6.00
3602	Diverse venituri	171.00	0.00	171.00		171.00	0.00	0.00	0.00
360250	Alte venituri	171.00	0.00	171.00		171.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-171.00	0.00	-171.00		-171.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	171.00	0.00	171.00		171.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7.00	2.00	9.00		7.00	2.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.00	2.00	9.00		7.00	2.00	0.00	0.00
4202	Subventii de la bugetul de stat	7.00	2.00	9.00		7.00	2.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
002002	B. Curente	7.00	2.00	9.00		7.00	2.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	7.00	2.00	9.00		7.00	2.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,075.00	29.00	4,104.00	0.00	1,764.00	874.00	753.00	713.00
01	CHELTUIELI CURENTE	3,064.00	2.00	3,066.00	0.00	803.00	797.00	753.00	713.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,010.00	0.00	1,010.00	0.00	247.00	267.00	248.00	248.00
1001	Cheltuieli salariale in bani	969.00	0.00	969.00	0.00	241.50	242.50	242.50	242.50
100101	Salarii de baza	816.00	0.00	816.00	0.00	204.00	204.00	204.00	204.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	12.50	13.50	13.50	13.50
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
20	TITLUL II BUNURI SI SERVICII	1,140.00	0.00	1,140.00	0.00	327.00	252.00	298.00	263.00
2001	Bunuri si servicii	436.00	0.00	436.00	0.00	125.00	101.00	107.00	103.00
200101	Furnituri de birou	22.50	0.00	22.50	0.00	6.00	6.50	5.00	5.00
200102	Materiale pentru curatenie	8.50	0.00	8.50	0.00	3.00	2.50	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	15.00	10.00	15.00	5.00
200105	Carburanti si lubrifianti	41.00	0.00	41.00	0.00	12.50	10.00	9.50	9.00
200106	Piese de schimb	13.50	0.00	13.50	0.00	5.00	3.00	3.00	2.50
200107	Transport	22.00	0.00	22.00	0.00	10.00	5.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	83.00	0.00	83.00	0.00	24.00	21.00	20.00	18.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	5.00	3.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	184.50	0.00	184.50	0.00	44.50	40.00	45.00	55.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
2005	Bunuri de natura obiectelor de inventar	118.00	0.00	118.00	0.00	36.00	28.00	27.00	27.00
200530	Alte obiecte de inventar	118.00	0.00	118.00	0.00	36.00	28.00	27.00	27.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
2013	Pregatire profesionala	52.00	0.00	52.00	0.00	10.00	20.00	22.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	422.00	0.00	422.00	0.00	117.00	93.00	104.00	108.00
203030	Alte cheltuieli cu bunuri si servicii	422.00	0.00	422.00	0.00	117.00	93.00	104.00	108.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	853.00	2.00	855.00	0.00	229.00	228.00	196.00	202.00
5702	Ajutoare sociale	853.00	2.00	855.00	0.00	229.00	228.00	196.00	202.00
570201	Ajutoare sociale in numerar	849.00	2.00	851.00	0.00	227.00	227.00	195.00	202.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
5901	Burse	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
70	CHELTUIELI DE CAPITAL	1,011.00	27.00	1,038.00	0.00	961.00	77.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,011.00	27.00	1,038.00	0.00	961.00	77.00	0.00	0.00
7101	Active fixe	330.00	10.00	340.00	0.00	280.00	60.00	0.00	0.00
710101	Constructii	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe	180.00	4.00	184.00	0.00	180.00	4.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	681.00	17.00	698.00	0.00	681.00	17.00	0.00	0.00
5002	Partea I-a Servicii publice generale	1,582.00	10.00	1,592.00	0.00	480.00	396.00	374.00	342.00
5102	Autoritati publice si actiuni externe	1,572.00	10.00	1,582.00	0.00	480.00	386.00	374.00	342.00
01	CHELTUIELI CURENTE	1,464.00	0.00	1,464.00	0.00	372.00	376.00	374.00	342.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,010.00	0.00	1,010.00	0.00	247.00	267.00	248.00	248.00
1001	Cheltuieli salariale in bani	969.00	0.00	969.00	0.00	241.50	242.50	242.50	242.50
100101	Salarii de baza	816.00	0.00	816.00	0.00	204.00	204.00	204.00	204.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00

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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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	12.50	13.50	13.50	13.50
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
20	TITLUL II BUNURI SI SERVICII	454.00	0.00	454.00	0.00	125.00	109.00	126.00	94.00
2001	Bunuri si servicii	239.00	0.00	239.00	0.00	66.00	56.00	63.00	54.00
200101	Furnituri de birou	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.00	2.00	1.50	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	23.00	0.00	23.00	0.00	5.00	4.00	11.00	3.00
200105	Carburanti si lubrifianti	19.50	0.00	19.50	0.00	6.00	5.00	4.50	4.00
200106	Piese de schimb	13.50	0.00	13.50	0.00	5.00	3.00	3.00	2.50
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	5.00	3.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	98.00	0.00	26.00	24.00	24.00	24.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	10.00	20.00	20.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	113.00	0.00	113.00	0.00	35.00	18.00	30.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	113.00	0.00	113.00	0.00	35.00	18.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
7101	Active fixe	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe	108.00	4.00	112.00	0.00	108.00	4.00	0.00	0.00

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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
B	A	1=5+6+7+8	2	3	4	5	6	7	8
510201	Autoritati executive si legislative	1,572.00	10.00	1,582.00	0.00	480.00	386.00	374.00	342.00
51020103	Autoritati executive	1,572.00	10.00	1,582.00	0.00	480.00	386.00	374.00	342.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	29.00	0.00	9.00	7.00	7.00	6.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	8.00	7.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	8.00	7.00	0.00
610205	Protectie civila si protectia contra incendiilor	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,524.00	2.00	1,526.00	0.00	667.00	328.00	265.00	266.00
6502	Invatamant	476.00	0.00	476.00	0.00	258.00	98.00	64.00	56.00
01	CHELTUIELI CURENTE	284.00	0.00	284.00	0.00	66.00	98.00	64.00	56.00
20	TITLUL II BUNURI SI SERVICII	219.00	0.00	219.00	0.00	64.00	50.00	49.00	56.00
2001	Bunuri si servicii	146.00	0.00	146.00	0.00	43.00	33.00	32.00	38.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	10.00	6.00	4.00	2.00
200107	Transport	22.00	0.00	22.00	0.00	10.00	5.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	41.00	0.00	12.00	11.00	10.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	57.00	0.00	57.00	0.00	9.00	9.00	14.00	25.00
2005	Bunuri de natura obiectelor de inventar	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200530	Alte obiecte de inventar	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	7.00	5.00	8.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	7.00	5.00	8.00
57	TITLUL IX ASISTENTA SOCIALA	14.00	0.00	14.00	0.00	2.00	8.00	4.00	0.00
5702	Ajutoare sociale	14.00	0.00	14.00	0.00	2.00	8.00	4.00	0.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
5901	Burse	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
70	CHELTUIELI DE CAPITAL	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00
7101	Active fixe	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00
710130	Alte active fixe	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00
650204	Invatamant secundar	176.00	0.00	176.00	0.00	34.00	72.00	40.00	30.00
65020401	Invatamant secundar inferior	176.00	0.00	176.00	0.00	34.00	72.00	40.00	30.00
650250	Alte cheltuieli in domeniul invatamantului	300.00	0.00	300.00	0.00	224.00	26.00	24.00	26.00
6702	Cultura, recreere si religie	209.00	0.00	209.00	0.00	182.00	10.00	9.00	8.00
01	CHELTUIELI CURENTE	39.00	0.00	39.00	0.00	12.00	10.00	9.00	8.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	39.00	0.00	12.00	10.00	9.00	8.00
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2030	Alte cheltuieli	32.00	0.00	32.00	0.00	5.00	10.00	9.00	8.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	5.00	10.00	9.00	8.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	190.00	0.00	190.00	0.00	172.00	7.00	6.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020501	Sport	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	180.00	0.00	180.00	0.00	170.00	5.00	3.00	2.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	19.00	0.00	19.00	0.00	10.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
01	CHELTUIELI CURENTE	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
57	TITLUL IX ASISTENTA SOCIALA	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
5702	Ajutoare sociale	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
570201	Ajutoare sociale in numerar	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
680205	Asistenta sociala in caz de boli si invaliditati	822.00	0.00	822.00	0.00	220.00	211.00	189.00	202.00
68020502	Asistenta sociala in caz de invaliditate	822.00	0.00	822.00	0.00	220.00	211.00	189.00	202.00
680215	Prevenirea excluderii sociale	7.00	2.00	9.00	0.00	7.00	2.00	0.00	0.00
68021501	Ajutor social	7.00	2.00	9.00	0.00	7.00	2.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	427.00	0.00	427.00	0.00	175.00	113.00	65.00	74.00
7002	Locuinte, servicii si dezvoltare publica	302.00	0.00	302.00	0.00	140.00	85.00	35.00	42.00
01	CHELTUIELI CURENTE	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	8.00	5.00	5.00	12.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	5.00	5.00	12.00
2030	Alte cheltuieli	122.00	0.00	122.00	0.00	32.00	30.00	30.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	122.00	0.00	122.00	0.00	32.00	30.00	30.00	30.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
710101	Constructii	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7402	Protectia mediului	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
01	CHELTUIELI CURENTE	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
2030	Alte cheltuieli	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
740205	Salubritate si gestiunea deseurilor	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
74020501	Salubritate	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
7902	Partea a V-a Actiuni economice	472.00	17.00	489.00	0.00	422.00	17.00	30.00	20.00
8002	Actiuni generale economice, comerciale si de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
8402	Transporturi	471.00	17.00	488.00	0.00	421.00	17.00	30.00	20.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
70	CHELTUIELI DE CAPITAL	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
840203	Transport rutier	471.00	17.00	488.00	0.00	421.00	17.00	30.00	20.00
84020301	Drumuri si poduri	471.00	17.00	488.00	0.00	421.00	17.00	30.00	20.00
9602	Rezerve, Excedent/Deficit	-840.00	-27.00	-867.00	0.00	-790.00	-77.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	840.00	27.00	867.00	0.00	790.00	77.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	840.00	27.00	867.00	0.00	790.00	77.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	3,064.00	2.00	3,066.00		803.00	797.00	753.00	713.00
499002	VENITURI PROPRII	1,363.00	0.00	1,363.00		517.00	290.00	277.00	279.00
000202	I. VENITURI CURENTE	3,057.00	0.00	3,057.00		796.00	795.00	753.00	713.00
000302	A. VENITURI FISCALE	3,004.00	0.00	3,004.00		773.00	784.00	744.00	703.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	786.00	0.00	786.00		187.00	181.00	194.00	224.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	786.00	0.00	786.00		187.00	181.00	194.00	224.00
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	785.00	0.00	785.00		186.00	181.00	194.00	224.00
040201	Cote defalcate din impozitul pe venit	246.00	0.00	246.00		46.00	60.00	60.00	80.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	289.00	0.00	289.00		90.00	60.00	70.00	69.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		50.00	61.00	64.00	75.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	282.00	0.00	282.00		112.00	75.00	61.00	34.00
0702	Impozite si taxe pe proprietate	282.00	0.00	282.00		112.00	75.00	61.00	34.00
070201	Impozit si taxa pe cladiri	82.00	0.00	82.00		32.00	17.00	25.00	8.00
07020101	Impozit pe cladiri de la persoane fizice	34.00	0.00	34.00		14.00	7.00	10.00	3.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	48.00	0.00	48.00		18.00	10.00	15.00	5.00
070202	Impozit si taxa pe teren	185.00	0.00	185.00		75.00	55.00	33.00	22.00
07020201	Impozit pe terenuri de la persoane fizice	45.00	0.00	45.00		20.00	12.00	10.00	3.00
07020202	Impozit si taxa pe teren de la persoane juridice	16.00	0.00	16.00		5.00	3.00	3.00	5.00
07020203	Impozitul pe terenul din extravilan	124.00	0.00	124.00		50.00	40.00	20.00	14.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.00	0.00	15.00		5.00	3.00	3.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,936.00	0.00	1,936.00		474.00	528.00	489.00	445.00
1102	Sume defalcate din TVA	1,865.00	0.00	1,865.00		450.00	505.00	476.00	434.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
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	900.00	0.00	900.00		190.00	255.00	226.00	229.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	965.00	0.00	965.00		260.00	250.00	250.00	205.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	71.00	0.00	71.00		24.00	23.00	13.00	11.00
160202	Impozit pe mijloacele de transport	60.00	0.00	60.00		21.00	20.00	11.00	8.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	54.00	0.00	54.00		20.00	17.00	10.00	7.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	6.00	0.00	6.00		1.00	3.00	1.00	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.00	0.00	11.00		3.00	3.00	2.00	3.00
001202	C. VENITURI NEFISCALE	53.00	0.00	53.00		23.00	11.00	9.00	10.00
001302	C1. VENITURI DIN PROPRIETATE	11.00	0.00	11.00		3.00	2.00	2.00	4.00
3002	Venituri din proprietate	11.00	0.00	11.00		3.00	2.00	2.00	4.00
300205	Venituri din concesiuni si inchirieri	11.00	0.00	11.00		3.00	2.00	2.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	11.00	0.00	11.00		3.00	2.00	2.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	42.00	0.00	42.00		20.00	9.00	7.00	6.00
3502	Amenzi, penalitati si confiscari	42.00	0.00	42.00		20.00	9.00	7.00	6.00
350250	Alte amenzi, penalitati si confiscari	42.00	0.00	42.00		20.00	9.00	7.00	6.00
3602	Diverse venituri	171.00	0.00	171.00		171.00	0.00	0.00	0.00
360250	Alte venituri	171.00	0.00	171.00		171.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-171.00	0.00	-171.00		-171.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-171.00	0.00	-171.00		-171.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7.00	2.00	9.00		7.00	2.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7.00	2.00	9.00		7.00	2.00	0.00	0.00
4202	Subventii de la bugetul de stat	7.00	2.00	9.00		7.00	2.00	0.00	0.00
002002	B. Curente	7.00	2.00	9.00		7.00	2.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	7.00	2.00	9.00		7.00	2.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
4902	TOTAL CHELTUIELI	3,064.00	2.00	3,066.00	0.00	803.00	797.00	753.00	713.00
01	CHELTUIELI CURENTE	3,064.00	2.00	3,066.00	0.00	803.00	797.00	753.00	713.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,010.00	0.00	1,010.00	0.00	247.00	267.00	248.00	248.00
1001	Cheltuieli salariale in bani	969.00	0.00	969.00	0.00	241.50	242.50	242.50	242.50
100101	Salarii de baza	816.00	0.00	816.00	0.00	204.00	204.00	204.00	204.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	12.50	13.50	13.50	13.50
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
20	TITLUL II BUNURI SI SERVICII	1,140.00	0.00	1,140.00	0.00	327.00	252.00	298.00	263.00
2001	Bunuri si servicii	436.00	0.00	436.00	0.00	125.00	101.00	107.00	103.00
200101	Furnituri de birou	22.50	0.00	22.50	0.00	6.00	6.50	5.00	5.00
200102	Materiale pentru curatenie	8.50	0.00	8.50	0.00	3.00	2.50	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	45.00	0.00	15.00	10.00	15.00	5.00
200105	Carburanti si lubrifianti	41.00	0.00	41.00	0.00	12.50	10.00	9.50	9.00
200106	Piese de schimb	13.50	0.00	13.50	0.00	5.00	3.00	3.00	2.50
200107	Transport	22.00	0.00	22.00	0.00	10.00	5.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	83.00	0.00	83.00	0.00	24.00	21.00	20.00	18.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	5.00	3.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	184.50	0.00	184.50	0.00	44.50	40.00	45.00	55.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
2005	Bunuri de natura obiectelor de inventar	118.00	0.00	118.00	0.00	36.00	28.00	27.00	27.00
200530	Alte obiecte de inventar	118.00	0.00	118.00	0.00	36.00	28.00	27.00	27.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
2013	Pregatire profesionala	52.00	0.00	52.00	0.00	10.00	20.00	22.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	422.00	0.00	422.00	0.00	117.00	93.00	104.00	108.00
203030	Alte cheltuieli cu bunuri si servicii	422.00	0.00	422.00	0.00	117.00	93.00	104.00	108.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	853.00	2.00	855.00	0.00	229.00	228.00	196.00	202.00
5702	Ajutoare sociale	853.00	2.00	855.00	0.00	229.00	228.00	196.00	202.00
570201	Ajutoare sociale in numerar	849.00	2.00	851.00	0.00	227.00	227.00	195.00	202.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
5901	Burse	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
5002	Partea I-a Servicii publice generale	1,474.00	0.00	1,474.00	0.00	372.00	386.00	374.00	342.00
5102	Autoritati publice si actiuni externe	1,464.00	0.00	1,464.00	0.00	372.00	376.00	374.00	342.00
01	CHELTUIELI CURENTE	1,464.00	0.00	1,464.00	0.00	372.00	376.00	374.00	342.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,010.00	0.00	1,010.00	0.00	247.00	267.00	248.00	248.00
1001	Cheltuieli salariale in bani	969.00	0.00	969.00	0.00	241.50	242.50	242.50	242.50
100101	Salarii de baza	816.00	0.00	816.00	0.00	204.00	204.00	204.00	204.00
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	53.00	0.00	53.00	0.00	12.50	13.50	13.50	13.50
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00
1003	Contributii	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.50	5.50	5.50	5.50
20	TITLUL II BUNURI SI SERVICII	454.00	0.00	454.00	0.00	125.00	109.00	126.00	94.00
2001	Bunuri si servicii	239.00	0.00	239.00	0.00	66.00	56.00	63.00	54.00
200101	Furnituri de birou	20.50	0.00	20.50	0.00	5.00	5.50	5.00	5.00
200102	Materiale pentru curatenie	6.50	0.00	6.50	0.00	2.00	1.50	1.50	1.50
200103	Încalzit, Iluminat si forta motrica	23.00	0.00	23.00	0.00	5.00	4.00	11.00	3.00
200105	Carburanti si lubrifianti	19.50	0.00	19.50	0.00	6.00	5.00	4.50	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200106	Piese de schimb	13.50	0.00	13.50	0.00	5.00	3.00	3.00	2.50
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	12.00	10.00	10.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	5.00	3.00	4.00	4.00
200130	Alte bunuri si servicii pentru întretinere si functionare	98.00	0.00	98.00	0.00	26.00	24.00	24.00	24.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	3.00	1.00	1.00
2011	Carti, publicatii si materiale documentare	20.00	0.00	20.00	0.00	7.00	5.00	5.00	3.00
2013	Pregatire profesionala	50.00	0.00	50.00	0.00	10.00	20.00	20.00	0.00
2014	Protectia muncii	6.00	0.00	6.00	0.00	1.00	2.00	2.00	1.00
2030	Alte cheltuieli	113.00	0.00	113.00	0.00	35.00	18.00	30.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	113.00	0.00	113.00	0.00	35.00	18.00	30.00	30.00
510201	Autoritati executive si legislative	1,464.00	0.00	1,464.00	0.00	372.00	376.00	374.00	342.00
51020103	Autoritati executive	1,464.00	0.00	1,464.00	0.00	372.00	376.00	374.00	342.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
6102	Ordine publica si siguranta nationala	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	15.00	12.00	12.00	11.00
200105	Carburanti si lubrifianti	21.00	0.00	21.00	0.00	6.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	29.00	0.00	9.00	7.00	7.00	6.00
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	8.00	7.00	0.00
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	8.00	7.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
610205	Protectie civila si protectia contra incendiilor	70.00	0.00	70.00	0.00	20.00	20.00	19.00	11.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,162.00	2.00	1,164.00	0.00	305.00	328.00	265.00	266.00
6502	Invatamant	284.00	0.00	284.00	0.00	66.00	98.00	64.00	56.00
01	CHELTUIELI CURENTE	284.00	0.00	284.00	0.00	66.00	98.00	64.00	56.00
20	TITLUL II BUNURI SI SERVICII	219.00	0.00	219.00	0.00	64.00	50.00	49.00	56.00
2001	Bunuri si servicii	146.00	0.00	146.00	0.00	43.00	33.00	32.00	38.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	22.00	0.00	22.00	0.00	10.00	6.00	4.00	2.00
200107	Transport	22.00	0.00	22.00	0.00	10.00	5.00	4.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	41.00	0.00	12.00	11.00	10.00	8.00
200130	Alte bunuri si servicii pentru întretinere si functionare	57.00	0.00	57.00	0.00	9.00	9.00	14.00	25.00
2005	Bunuri de natura obiectelor de inventar	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	41.00	0.00	41.00	0.00	11.00	10.00	10.00	10.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	7.00	5.00	8.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	7.00	5.00	8.00
57	TITLUL IX ASISTENTA SOCIALA	14.00	0.00	14.00	0.00	2.00	8.00	4.00	0.00
5702	Ajutoare sociale	14.00	0.00	14.00	0.00	2.00	8.00	4.00	0.00
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
570203	Tichete de cresa si tichete sociale pentru gradinita	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
59	TITLUL XI ALTE CHELTUIELI	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
5901	Burse	51.00	0.00	51.00	0.00	0.00	40.00	11.00	0.00
650204	Invatamant secundar	176.00	0.00	176.00	0.00	34.00	72.00	40.00	30.00
65020401	Invatamant secundar inferior	176.00	0.00	176.00	0.00	34.00	72.00	40.00	30.00
650250	Alte cheltuieli in domeniul invatamantului	108.00	0.00	108.00	0.00	32.00	26.00	24.00	26.00
6702	Cultura, recreere si religie	39.00	0.00	39.00	0.00	12.00	10.00	9.00	8.00
01	CHELTUIELI CURENTE	39.00	0.00	39.00	0.00	12.00	10.00	9.00	8.00
20	TITLUL II BUNURI SI SERVICII	39.00	0.00	39.00	0.00	12.00	10.00	9.00	8.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2030	Alte cheltuieli	32.00	0.00	32.00	0.00	5.00	10.00	9.00	8.00
203030	Alte cheltuieli cu bunuri si servicii	32.00	0.00	32.00	0.00	5.00	10.00	9.00	8.00
670205	Servicii recreative si sportive	20.00	0.00	20.00	0.00	2.00	7.00	6.00	5.00
67020501	Sport	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	10.00	0.00	0.00	5.00	3.00	2.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	19.00	0.00	19.00	0.00	10.00	3.00	3.00	3.00
6802	Asigurari si asistenta sociala	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
01	CHELTUIELI CURENTE	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
57	TITLUL IX ASISTENTA SOCIALA	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
5702	Ajutoare sociale	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
570201	Ajutoare sociale in numerar	839.00	2.00	841.00	0.00	227.00	220.00	192.00	202.00
680205	Asistenta sociala in caz de boli si invaliditati	822.00	0.00	822.00	0.00	220.00	211.00	189.00	202.00
68020502	Asistenta sociala in caz de invaliditate	822.00	0.00	822.00	0.00	220.00	211.00	189.00	202.00
680215	Prevenirea excluderii sociale	7.00	2.00	9.00	0.00	7.00	2.00	0.00	0.00
68021501	Ajutor social	7.00	2.00	9.00	0.00	7.00	2.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	277.00	0.00	277.00	0.00	75.00	63.00	65.00	74.00
7002	Locuinte, servicii si dezvoltare publica	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00
01	CHELTUIELI CURENTE	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00
20	TITLUL II BUNURI SI SERVICII	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	8.00	5.00	5.00	12.00
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	8.00	5.00	5.00	12.00
2030	Alte cheltuieli	122.00	0.00	122.00	0.00	32.00	30.00	30.00	30.00
203030	Alte cheltuieli cu bunuri si servicii	122.00	0.00	122.00	0.00	32.00	30.00	30.00	30.00
700206	Iluminat public si electrificari rurale	152.00	0.00	152.00	0.00	40.00	35.00	35.00	42.00
7402	Protectia mediului	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
2030	Alte cheltuieli	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
740205	Salubritate si gestiunea deseurilor	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
74020501	Salubritate	125.00	0.00	125.00	0.00	35.00	28.00	30.00	32.00
7902	Partea a V-a Actiuni economice	81.00	0.00	81.00	0.00	31.00	0.00	30.00	20.00
8002	Actiuni generale economice, comerciale si de munca	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
80020106	Prevenire si combatere inundatii si gheturi	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
8402	Transporturi	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
2002	Reparatii curente	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
840203	Transport rutier	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
84020301	Drumuri si poduri	80.00	0.00	80.00	0.00	30.00	0.00	30.00	20.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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
9902	Deficit	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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	171.00	0.00	171.00		171.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	171.00	0.00	171.00		171.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001202	C. VENITURI NEFISCALE	171.00	0.00	171.00		171.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	171.00	0.00	171.00		171.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	171.00	0.00	171.00		171.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	171.00	0.00	171.00		171.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,011.00	27.00	1,038.00	0.00	961.00	77.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,011.00	27.00	1,038.00	0.00	961.00	77.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,011.00	27.00	1,038.00	0.00	961.00	77.00	0.00	0.00
7101	Active fixe	330.00	10.00	340.00	0.00	280.00	60.00	0.00	0.00
710101	Constructii	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe	180.00	4.00	184.00	0.00	180.00	4.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	681.00	17.00	698.00	0.00	681.00	17.00	0.00	0.00
5002	Partea I-a Servicii publice generale	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
5102	Autoritati publice si actiuni externe	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
7101	Active fixe	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00
710130	Alte active fixe	108.00	4.00	112.00	0.00	108.00	4.00	0.00	0.00
510201	Autoritati executive si legislative	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
51020103	Autoritati executive	108.00	10.00	118.00	0.00	108.00	10.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	362.00	0.00	362.00	0.00	362.00	0.00	0.00	0.00
6502	Invatamant	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00
7101	Active fixe	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00
710130	Alte active fixe	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650250	Alte cheltuieli in domeniul invatamantului	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	170.00	0.00	170.00	0.00	170.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
710101	Constructii	150.00	0.00	150.00	0.00	100.00	50.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
7902	Partea a V-a Actiuni economice	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
8402	Transporturi	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
840203	Transport rutier	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
84020301	Drumuri si poduri	391.00	17.00	408.00	0.00	391.00	17.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-840.00	-27.00	-867.00	0.00	-790.00	-77.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	840.00	27.00	867.00	0.00	790.00	77.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	840.00	27.00	867.00	0.00	790.00	77.00	0.00	0.00

Primar
Marineata Tudor

Contabil
Vatafu Doina

JUDEŢUL **OLT**
Unitatea administrativ-teritoriala: **COMUNA BĂLTENI**
FORMULAR 14
I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTIŢII PUBLICE
PE GRUPE DE INVESTIŢII ŞI SURSE DE FINANŢARE

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
1. Total surse de finanţare	I	**7616**	**6578**	**1038**	**961**	**77**		
	II	**7616**	**6578**	**1038**	**961**	**77**		
02 Buget local	I	**7616**	**6578**	**1038**	**961**	**77**		
din care:	II	**7616**	**6578**	**1038**	**961**	**77**		
7101 Active fixe	I	**367**	**217**	**150**	**100**	**50**		
	II	**367**	**217**	**150**	**100**	**50**		
7103 Reparatii capitale	I	7059	6361	**698**	**681**	17		
	II	7059	6361	**698**	**681**	17		
	I	**190**		**190**	180	**10**		
71.01.30 Alte active fixe	II	**190**		**190**	180	**10**		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
A. Obiective (proiecte) de investiţii în continuare								
TOTAL GENERAL								
1. Total surse de finanţare	I	**7136**	**6578**	**558**	**491**	**67**		
	II	**7136**	**6578**	**558**	**491**	**67**		
02 Buget local	I	**7136**	**6578**	**558**	**491**	**67**		
din care:	II	**7136**	**6578**	**558**	**491**	**67**		
7101 Active fixe	I	**367**	**217**	**150**	**100**	**50**		
	II	**367**	**217**	**150**	**100**	**50**		
7103 Reparatii capitale	I	6769	6361	408	391	17		
	II	6769	6361	408	391	17		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
B. Obiective (proiecte) de investiţii noi								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	I	480		480	470	10		
	II	480		480	470	10		
02 Buget local	I	480		480	470	10		
din care:	II	480		480	470	10		
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I	290		290	290			
	II	290		290	290			
71.01.30 Alte active fixe	I	**190**		**190**	180	**10**		
	II	**190**		**190**	180	**10**		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
a. Achizitii de imobile								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II							
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I II							
10 Venituri proprii	I II							
80 Alte surse	I II							
b. dotari independente								
TOTAL GENERAL								
1. Total surse de finanţare	I II	6 6		6 6		6 6		
02 Buget local din care:	I II	6 6		6 6		6 6		
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I II							
10 Venituri proprii	I II							
80 Alte surse	I II							
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
TOTAL GENERAL								
1. Total surse de finanţare	I II	184 184		184 184	180 180	4 4		
02 Buget local din care:	I II	184 184		184 184	180 180	4 4		

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
	I	**184**		**184**	180	**4**		
71.01.30 Alte active fixe	II	**184**		**184**	180	**4**		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
	II							
d. cheltuieli privind consolidarile								
TOTAL GENERAL								
1. Total surse de finanţare	I	290		290	290			
	II	290		290	290			
02 Buget local	I	290		290	290			
din care:	II	290		290	290			
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I	290		290	290			
	II	290		290	290			
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
	II							
e. alte cheltuieli asimilate investitiilor								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
CAPITOL 51.02 AUTORITĂŢI EXECUTIVE								
TOTAL GENERAL								
1. Total surse de finanţare	I	**118**		**118**	**108**	10		
	II	**118**		**118**	**108**	10		
02 Buget local	I	**118**		**118**	**108**	10		
din care:	II	**118**		**118**	**108**	10		
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
71 01.30 Alte cheltuieli de investitii	I	**118**		**118**	**108**	10		
	II	**118**		**118**	**108**	10		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
A. Obiective (proiecte) de investiţii în continuare								
TOTAL GENERAL								
1. Total surse de finanţare	I							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
B. Obiective (proiecte) de investiţii noi								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II							
7103 Reparatii capitale	I							
	II							
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	I	118		118	108	10		
	II	118		118	108	10		
02 Buget local	I	118		118	108	10		
din care:	II	118		118	108	10		
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
71 01.30 Alte cheltuieli de investitii	I	**118**		**118**	**108**	10		
	II	**118**		**118**	**108**	10		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
a. Achizitii de imobile								
b. dotari independente		**6**		**6**		**6**		
c. cheltuieli aferente studiilor de fezabilitate si alte studii		**112**		**112**	**108**	**4**		
d. cheltuieli privind consolidarile								
CAPITOL 65.02 ÎNVĂŢĂMÂNT								
TOTAL GENERAL								
1. Total surse de finanţare	I	**192**		**192**	**192**			
	II	**192**		**192**	**192**			
02 Buget local	I	**192**		**192**	**192**			
din care:	II	**192**		**192**	**192**			
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I	**120**		**120**	**120**			

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II	**120**		**120**	**120**			
71 01.30 Alte cheltuieli de investitii	I	**72**		**72**	**72**			
	II	**72**		**72**	**72**			
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
A. Obiective (proiecte) de investiţii în continuare								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
7103 Reparatii capitale	I II							
B. Obiective (proiecte) de investiţii noi								
TOTAL GENERAL								
1. Total surse de finanţare	I II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I II							
10 Venituri proprii	I II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	I II	192 192		192 192	192 192			
02 Buget local	I	192		192	192			
din care:	II	192		192	192			
7101 Active fixe	I II							
7103 Reparatii capitale	I II	120 120		120 120	120 120			
71 01.30 Alte cheltuieli de investitii	I II	**72** **72**		**72** **72**	**72** **72**			
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II							
10 Venituri proprii	I II							
80 Alte surse din care:	I II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
a. Achizitii de imobile								
b. dotari independente								
c. cheltuieli aferente studiilor de fezabilitate si alte studii		**72**		**72**	**72**			
d. cheltuieli privind consolidarile		**120**		**120**	**120**			
e. alte cheltuieli asimilate investitiilor								
CAPITOL 67.02 CULTURĂ, RECREERE, RELIGIE								
TOTAL GENERAL								
1. Total surse de finanţare	I II	**170** **170**		**170** **170**	**170** **170**			
02 Buget local din care:	I II	**170** **170**		**170** **170**	**170** **170**			
7101 Active fixe	I II							
7103 Reparatii capitale	I II	170 170		170 170	170 170			
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I							
A. Obiective (proiecte) de investiţii în continuare								
TOTAL GENERAL								
1. Total surse de finanţare	I II							
02 Buget local din care:	I II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
06 Credite externe	I II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
B. Obiective (proiecte) de investiţii noi								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	I	170		170	170			
	II	170		170	170			
02 Buget local	I	170		170	170			
din care:	II	170		170	170			
7101 Active fixe	I							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II							
7103 Reparatii capitale	I	170		170	170			
	II	170		170	170			
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
a. Achizitii de imobile								
b. dotari independente								
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
d. cheltuieli privind consolidarile		170		170	170			
e. alte cheltuieli asimilate investitiilor								
CAPITOL 70.02 LOCUINȚE, SERVICII ȘI DEZVOLTARE PUBLICĂ	II							
CAPITOL 70.02 LOCUINTE, SERVICIIȘI DEZVOLTARE PUBLICA								
TOTAL GENERAL								
1. Total surse de finanțare	I	**367**	**217**	**150**	**100**	**50**		
	II	**367**	**217**	**150**	**100**	**50**		
02 Buget local	I	**367**	**217**	**150**	**100**	**50**		
din care:	II	**367**	**217**	**150**	**100**	**50**		
7101 Active fixe	I	**367**	**217**	**150**	**100**	**50**		
	II	**367**	**217**	**150**	**100**	**50**		
7103 Reparatii capitale	I							
	II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
A. Obiective (proiecte) de investiţii în continuare								
TOTAL GENERAL								
1. Total surse de finanţare	I	**367**	**217**	**150**	**100**	**50**		
	II	**367**	**217**	**150**	**100**	**50**		
02 Buget local	I	**367**	**217**	**150**	**100**	**50**		
din care:	II	**367**	**217**	**150**	**100**	**50**		
7101 Active fixe	I	**367**	**217**	**150**	**100**	**50**		
	II	**367**	**217**	**150**	**100**	**50**		
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
B. Obiective (proiecte) de investiţii noi								

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
TOTAL GENERAL								
1. Total surse de finanţare	I II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I II							
10 Venituri proprii	I II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	I II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
06 Credite externe	I II							
07 Credite interne	I II							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
08 Fonduri externe nerambursabile	I II							
10 Venituri proprii	I II							
80 Alte surse din care:	I II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
a. Achizitii de imobile								
b. dotari independente								
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
d. cheltuieli privind consolidarile								
e. alte cheltuieli asimilate investitiilor								
CAPITOL 84.02TRANSPORTURI								
TOTAL GENERAL								
1. Total surse de finanţare	I II	**6769** **6769**	**6361** **6361**	**408** **408**	**391** **391**	17 17		
02 Buget local din care:	I II	**6769** **6769**	**6361** **6361**	**408** **408**	**391** **391**	17 17		
7101 Active fixe	I II							
7103 Reparatii capitale	I II	6769 6769	6361 6361	408 408	391 391	17 17		
06 Credite externe	I II							
07 Credite interne	I II							
08 Fonduri externe nerambursabile	I II							
10 Venituri proprii	I II							
80 Alte surse din care:	I II							
7101 Active fixe	I II							
7103 Reparatii capitale	I II							
A. Obiective (proiecte) de investiţii în continuare								

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
TOTAL GENERAL								
1. Total surse de finanţare	I	**6769**	**6361**	**408**	**391**	17		
	II	**6769**	**6361**	**408**	**391**	17		
02 Buget local	I	**6769**	**6361**	**408**	**391**	17		
din care:	II	**6769**	**6361**	**408**	**391**	17		
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I	6769	6361	408	391	17		
	II	6769	6361	408	391	17		
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
B. Obiective (proiecte) de investiţii noi								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2021	PROGRAM 2022	PROGRAM TRIMESTRIAL			
					TRIM I	TRIM II	TRIM III	TRIM IV
0	1	2=3+4	3	4=5+6+7+8	5	6	7	8
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
C. Alte cheltuieli de investiţii								
TOTAL GENERAL								
1. Total surse de finanţare	I							
	II							
02 Buget local	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
06 Credite externe	I							
	II							
07 Credite interne	I							
	II							
08 Fonduri externe nerambursabile	I							
	II							
10 Venituri proprii	I							
	II							
80 Alte surse	I							
din care:	II							
7101 Active fixe	I							
	II							
7103 Reparatii capitale	I							
	II							
a. Achizitii de imobile								
b. dotari independente								
c. cheltuieli aferente studiilor de fezabilitate si alte studii								
d. cheltuieli privind consolidarile								
e. alte cheltuieli asimilate investitiilor								

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

PRIMAR
MARINEATA TUDOR

CONTABIL
VATAFU DOINA

Signature Not Verified
Digitally signed by Ministerul Finantelor Publice
Date: 2022.06.28 03:23:08 EEST
Reason: Document MFP

Buget Individual

Buget Individual (ID DEDOC): 398129542

Versiune Buget: D

An Bugetare: 2022

An Aprobare: 2022

Procesat la data: 28-06-2022 03:22:53

Buget Valid

Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BALTENI											
02. Bugetul local (administratie locala): A. Integral de la buget Program: 0000000000.0000 Cheltuiala											
Buget Valid din punct de vedere al validarilor efectuate de catre sistemul ForExeBug											
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar					Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An Curent	An curent		

Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BALTENI											
02. Bugetul local (administratie locala): A. Integral de la buget Program: 0000000000.0000 Venit											
Buget Valid din punct de vedere al validarilor efectuate de catre sistemul ForExeBug											
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar					Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An Curent	An curent		

Buget Individual (ID DEDOC): 398129542

Versiune Buget: D

An Bugetare: 2022

An Aprobare: 2022

Procesat la data: 28-06-2022 03:22:57

Buget Valid

Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BALTENI											
02. Bugetul local (administratie locala): E. Activitati finantate integral din venituri proprii Program: 0000000000.0000 Cheltuiala											
Buget Valid din punct de vedere al validarilor efectuate de catre sistemul ForExeBug											
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar					Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An Curent	An curent		

Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BALTENI											
02. Bugetul local (administratie locala): E. Activitati finantate integral din venituri proprii Program: 0000000000.0000 Venit											
Buget Valid din punct de vedere al validarilor efectuate de catre sistemul ForExeBug											
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar					Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An Curent	An curent		