

Buget 2018

Estimari

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020				2021
A	B												
001202	C. VENITURI NEFISCALE	26.00		9.00	1.00	6.00	10.00	-104.00	31.00	31.00	31.00	31.00	31.00
001302	C1. VENITURI DIN PROPRIETATE	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
3002	Venituri din proprietate	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
300205	Venituri din concesiuni si inchirieri	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00	4.00	4.00
001402	C2. VANZARI DE BUNURI SI SERVICII	22.00		8.00	0.00	5.00	9.00	-108.00	27.00	27.00	27.00	27.00	27.00
3502	Amenzi, penalitati si confiscari	27.00		8.00	5.00	5.00	9.00	27.00	27.00	27.00	27.00	27.00	27.00
350250	Alte amenzi, penalitati si confiscari	27.00		8.00	5.00	5.00	9.00	27.00	27.00	27.00	27.00	27.00	27.00
3702	Transferuri voluntare, altele decat subventiile	-5.00		0.00	-5.00	0.00	0.00	-135.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5.00		0.00	-5.00	0.00	0.00	-135.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,820.00	0.00	524.00	515.00	441.00	340.00	1,842.00	1,836.00	1,836.00	1,836.00	1,589.00	1,589.00
01	CHELTUIELI CURENTE	1,820.00	0.00	524.00	515.00	441.00	340.00	1,842.00	1,836.00	1,836.00	1,836.00	1,589.00	1,589.00
10	TITLUL I CHELTUIELI DE PERSONAL	846.00	0.00	204.00	213.00	215.00	214.00	848.00	848.00	848.00	848.00	848.00	848.00
20	TITLUL II BUNURI SI SERVICII	457.00	0.00	153.00	130.00	95.00	79.00	484.00	478.00	478.00	478.00	231.00	231.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	500.00	0.00	163.00	164.00	131.00	42.00	498.00	498.00	498.00	498.00	498.00	498.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	4.00	3.00	0.00	5.00	12.00	12.00	12.00	12.00	12.00	12.00
5002	Partea I-a Servicii publice generale	1,045.00	0.00	259.00	278.00	260.00	248.00	1,046.00	1,046.00	1,046.00	1,046.00	872.00	872.00

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5102	Autoritati publice si actiuni externe	1,040.00	0.00	259.00	273.00	260.00	248.00	1,046.00	1,046.00	872.00				
01	CHELTUIELI CURENTE	1,040.00	0.00	259.00	273.00	260.00	248.00	1,046.00	1,046.00	872.00				
10	TITLUL I CHELTUIELI DE PERSONAL	846.00	0.00	204.00	213.00	215.00	214.00	848.00	848.00	848.00				
20	TITLUL II BUNURI SI SERVICII	194.00	0.00	55.00	60.00	45.00	34.00	198.00	198.00	24.00				
510201	Autoritati executive si legislative	1,040.00	0.00	259.00	273.00	260.00	248.00	1,046.00	1,046.00	872.00				
51020103	Autoritati executive	1,040.00	0.00	259.00	273.00	260.00	248.00	1,046.00	1,046.00	872.00				
5402	Alte servicii publice generale	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	3.00				
6102	Ordine publica si siguranta nationala	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	3.00				
01	CHELTUIELI CURENTE	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	3.00				
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	3.00				
610205	Protectie civila si protectia contra incendiilor	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	3.00				
6302	Partea a III-a Cheltuieli Social - Culturale	644.00	0.00	208.00	210.00	149.00	77.00	650.00	644.00	611.00				
6502	Invatamant	117.00	0.00	38.00	39.00	1.00	39.00	118.00	119.00	120.00				
01	CHELTUIELI CURENTE	117.00	0.00	38.00	39.00	1.00	39.00	118.00	119.00	120.00				
20	TITLUL II BUNURI SI SERVICII	77.00	0.00	26.00	26.00	1.00	24.00	78.00	79.00	80.00				
57	TITLUL IX ASISTENTA SOCIALA	28.00	0.00	8.00	10.00	0.00	10.00	28.00	28.00	28.00				
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	4.00	3.00	0.00	5.00	12.00	12.00	12.00				
650204	Invatamant secundar	110.00	0.00	35.00	37.00	1.00	37.00	111.00	112.00	113.00				
65020401	Invatamant secundar inferior	110.00	0.00	35.00	37.00	1.00	37.00	111.00	112.00	113.00				
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	3.00	2.00	0.00	2.00	7.00	7.00	7.00				
6702	Cultura, recreere si religie	55.00	0.00	15.00	17.00	17.00	6.00	62.00	55.00	21.00				
01	CHELTUIELI CURENTE	55.00	0.00	15.00	17.00	17.00	6.00	62.00	55.00	21.00				
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	15.00	17.00	17.00	6.00	62.00	55.00	21.00				

Cod	Denumire indicator	Bucget 2018												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2019	2020	2021					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
670205	Servicii recreative si sportive	16.00	0.00	5.00	5.00	3.00	3.00	16.00	16.00	5.00						
67020501	Sport	16.00	0.00	5.00	5.00	3.00	3.00	16.00	16.00	5.00						
670250	Alte servicii in domeniile culturii, recreerii si religiei	39.00	0.00	10.00	12.00	14.00	3.00	46.00	39.00	16.00						
6802	Asigurari si asistenta sociala	472.00	0.00	155.00	154.00	131.00	32.00	470.00	470.00	470.00						
01	CHELTUIELI CURENTE	472.00	0.00	155.00	154.00	131.00	32.00	470.00	470.00	470.00						
57	TITLUL IX ASISTENTA SOCIALA	472.00	0.00	155.00	154.00	131.00	32.00	470.00	470.00	470.00						
680205	Asistenta sociala in caz de boli si invaliditati	459.00	0.00	154.00	154.00	131.00	20.00	458.00	458.00	458.00						
68020502	Asistenta sociala in caz de invaliditate	459.00	0.00	154.00	154.00	131.00	20.00	458.00	458.00	458.00						
680215	Prevenirea excluderii sociale	13.00	0.00	1.00	0.00	0.00	12.00	12.00	12.00	12.00						
68021501	Ajutor social	13.00	0.00	1.00	0.00	0.00	12.00	12.00	12.00	12.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	77.00	0.00	23.00	21.00	18.00	15.00	77.00	77.00	60.00						
7002	Locuinte, servicii si dezvoltare publica	72.00	0.00	21.00	20.00	17.00	14.00	72.00	72.00	55.00						
01	CHELTUIELI CURENTE	72.00	0.00	21.00	20.00	17.00	14.00	72.00	72.00	55.00						
20	TITLUL II BUNURI SI SERVICII	72.00	0.00	21.00	20.00	17.00	14.00	72.00	72.00	55.00						
700206	Iluminat public si electrificari rurale	72.00	0.00	21.00	20.00	17.00	14.00	72.00	72.00	55.00						
7402	Protectia mediului	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00						
01	CHELTUIELI CURENTE	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00						
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00						
740205	Salubritate si gestiunea deseurilor	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00						
74020501	Salubritate	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00						
7902	Partea a V-a Actiuni economice	38.00	0.00	28.00	0.00	10.00	0.00	53.00	53.00	43.00						
8002	Actiuni generale economice, comerciale si de munca	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00						
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00						
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00						
800201	Actiuni generale economice si comerciale	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00						
80020106	Prevenire si combatere inundatii si gheturi	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00						

Cod	Denumire indicator	Bucget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
8402	Transporturi	35.00	0.00	25.00	0.00	10.00	0.00	50.00	50.00	40.00				
01	CHELTUIELI CURENTE	35.00	0.00	25.00	0.00	10.00	0.00	50.00	50.00	40.00				
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	25.00	0.00	10.00	0.00	50.00	50.00	40.00				
840203	Transport rutier	35.00	0.00	25.00	0.00	10.00	0.00	50.00	50.00	40.00				
84020301	Drumuri si poduri	35.00	0.00	25.00	0.00	10.00	0.00	50.00	50.00	40.00				
9602	Rezerve, Excedent/Deficit	0.00	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	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	5.00		0.00	5.00	0.00	0.00	135.00	0.00	0.00				
000202	I. VENITURI CURENTE	5.00		0.00	5.00	0.00	0.00	135.00	0.00	0.00				
001202	C. VENITURI NEFISCALE	5.00		0.00	5.00	0.00	0.00	135.00	0.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	5.00		0.00	5.00	0.00	0.00	135.00	0.00	0.00				
3702	Transferuri voluntare, altele decat subventiile	5.00		0.00	5.00	0.00	0.00	135.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	5.00		0.00	5.00	0.00	0.00	135.00	0.00	0.00				
4902	TOTAL CHELTUIELI	177.00	0.00	172.00	5.00	0.00	0.00	135.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	177.00	0.00	172.00	5.00	0.00	0.00	135.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	177.00	0.00	172.00	5.00	0.00	0.00	135.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00				
6502	Invatamant	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2018										Estimari								
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante		Prevederi trimestriale				2019	2020	2021									
			1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV				7	8	9						
A	B																			
650203	Invatamant prescolar si primar	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	95.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	95.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	95.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	95.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	95.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	95.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezeve, Excedent/Deficit	-172.00	0.00	-172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	172.00	0.00	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contabil
Vatafu Doina



Primar
Marineata Tudor

Bugetul institutiilor publice finantate din venituri proprii detaliat la venituri pe capite si subcapite si la cheltuieli pe capite, titluri , articole de cheltuieli, subcapite si paragrafe pe trimestre pe anul 2018 si estimari pentru perioada 2019- 2021

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale			2019	2020	2021	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
499010	VENITURI PROPRII	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
000210	I. VENITURI CURENTE	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
001210	C. VENITURI NEFISCALE	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
3310	Venituri din prestari de servicii si alte activitati	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
331008	Venituri din prestari de servicii	70.00		25.00	15.00	15.00	15.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
499010	VENITURI PROPRII	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
000210	I. VENITURI CURENTE	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
001210	C. VENITURI NEFISCALE	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
3310	Venituri din prestari de servicii si alte activitati	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
331008	Venituri din prestari de servicii	70.00		25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
4910	TOTAL CHELTUIELI	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
7010	Locuinte, servicii si dezvoltare publica	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.00	0.00	25.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	
9610	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE													
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Contabil
Vatafu Doina



Primar
Marineata Tudor

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 01.01.2018 SI
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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari					
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021					
											5	6	7	8	9
A	B	1=5+6+7+8	4												
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,040.00	0.00	259.00	273.00	260.00	248.00	1,046.00	1,046.00	872.00					
CHELTUIELI CURENTE	01	1,040.00	0.00	259.00	273.00	260.00	248.00	1,046.00	1,046.00	872.00					
TITLUL I CHELTUIELI DE PERSONAL	10	846.00	0.00	204.00	213.00	215.00	214.00	848.00	848.00	848.00					
CheLtuiei salariale in bani	10.01	815.60	0.00	188.00	208.20	210.20	209.20	X	X	X					
Salarii de baza	10.01.01	728.70	0.00	169.10	185.20	187.20	187.20	X	X	X					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	86.90	0.00	18.90	23.00	23.00	22.00	X	X	X					
CheLtuiei salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
Contributii	10.03	30.40	0.00	16.00	4.80	4.80	4.80	X	X	X					
Contributii de asigurari sociale de stat	10.03.01	8.90	0.00	8.90	0.00	0.00	0.00	X	X	X					
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X					
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	X	X	X					
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X					
Contributia asiguratorie pentru munca	10.03.07	17.60	0.00	3.20	4.80	4.80	4.80	X	X	X					
TITLUL II BUNURI SI SERVICII	20	194.00	0.00	55.00	60.00	45.00	34.00	198.00	198.00	24.00					
Bunuri si servicii	20.01	131.70	0.00	37.30	34.20	31.70	28.50	X	X	X					
Furnituri de birou	20.01.01	11.80	0.00	4.00	3.00	2.50	2.30	X	X	X					

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale								2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Materiale pentru curatenie	20.01.02	0.90	0.00	0.30	0.20	0.20	0.20	0.20	X	X	X	X	X	
Încalzit, iluminat si forta motrica	20.01.03	9.00	0.00	3.00	2.00	2.00	2.00	2.00	X	X	X	X	X	
Carburanti si lubrifianti	20.01.05	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	
Piese de schimb	20.01.06	6.00	0.00	3.00	2.00	1.00	0.00	0.00	X	X	X	X	X	
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	5.00	5.00	5.00	4.00	4.00	X	X	X	X	X	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	3.00	3.00	2.50	1.50	1.50	X	X	X	X	X	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63.00	0.00	16.00	16.00	15.50	15.50	15.50	X	X	X	X	X	
Deplasari, detasari, transferari	20.06	0.60	0.00	0.30	0.30	0.00	0.00	0.00	X	X	X	X	X	
Deplasari interne, detasari, transferari	20.06.01	0.60	0.00	0.30	0.30	0.00	0.00	0.00	X	X	X	X	X	
Carti, publicatii si materiale documentare	20.11.00	7.00	0.00	3.00	1.00	2.00	1.00	2.00	X	X	X	X	X	
Pregatire profesionala	20.13.00	13.00	0.00	0.00	13.00	0.00	0.00	0.00	X	X	X	X	X	
Protectia muncii	20.14.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	X	X	X	X	X	
Alte cheltuieli	20.30	38.70	0.00	13.40	10.50	10.30	4.50	4.50	X	X	X	X	X	
Alte cheltuieli cu bunuri si servicii	20.30.30	38.70	0.00	13.40	10.50	10.30	4.50	4.50	X	X	X	X	X	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,040.00	0.00	259.00	273.00	260.00	248.00	248.00	1,046.00	1,046.00	1,046.00	872.00	872.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,040.00	0.00	259.00	273.00	260.00	248.00	248.00	1,046.00	1,046.00	1,046.00	872.00	872.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	846.00	0.00	204.00	213.00	215.00	214.00	214.00	848.00	848.00	848.00	848.00	848.00	
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	815.60	0.00	188.00	208.20	210.20	209.20	209.20	X	X	X	X	X	
Salarii de baza	10.01.01	728.70	0.00	169.10	185.20	187.20	187.20	187.20	X	X	X	X	X	
Indemnitatii platite unor persoane din afara unitatii	10.01.12	86.90	0.00	18.90	23.00	23.00	22.00	22.00	X	X	X	X	X	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11				
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.40	0.00	16.00	4.80	4.80	4.80	4.80	x	x	x	24.00		
Contributii de asigurari sociale de stat	10.03.01	8.90	0.00	8.90	0.00	0.00	0.00	0.00	x	x	x	x		
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00	x	x	x	x		
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00	x	x	x	x		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00	x	x	x	x		
Contributii pentru concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00	x	x	x	x		
Contributia asiguratorie pentru munca	10.03.07	17.60	0.00	3.20	4.80	4.80	4.80	4.80	x	x	x	x		
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	194.00	0.00	55.00	60.00	45.00	34.00	198.00	198.00	198.00	198.00	24.00		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	131.70	0.00	37.30	34.20	31.70	28.50	x	x	x	x	x		
Furnituri de birou	20.01.01	11.80	0.00	4.00	3.00	2.50	2.30	x	x	x	x	x		
Materiale pentru curatenie	20.01.02	0.90	0.00	0.30	0.20	0.20	0.20	x	x	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	9.00	0.00	3.00	2.00	2.00	2.00	x	x	x	x	x		
Carburanti si lubrifianti	20.01.05	12.00	0.00	3.00	3.00	3.00	3.00	x	x	x	x	x		
Piese de schimb	20.01.06	6.00	0.00	3.00	2.00	1.00	0.00	x	x	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	5.00	5.00	5.00	4.00	x	x	x	x	x		
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	3.00	3.00	2.50	1.50	x	x	x	x	x		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63.00	0.00	16.00	16.00	15.50	15.50	x	x	x	x	x		
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.60	0.00	0.30	0.30	0.00	0.00	x	x	x	x	x		
Deplasari interne, detasari, transferari	20.06.01	0.60	0.00	0.30	0.30	0.00	0.00	x	x	x	x	x		
Carti, publicatii si materiale documentare	20.11.00	7.00	0.00	3.00	1.00	2.00	1.00	x	x	x	x	x		
Pregatire profesionala	20.13.00	13.00	0.00	0.00	13.00	0.00	0.00	x	x	x	x	x		
Protectia muncii	20.14.00	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x	x	x		

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38.70	0.00	13.40	10.50	10.30	4.50	x	x	x		
Alte cheltuieli cu bunuri si servicii	20.30.30	38.70	0.00	13.40	10.50	10.30	4.50	x	x	x		

Primar
Marineata Tudor



Contabil
Vatafu Doina

ROMANIA
Judetul Olt
Comuna Balteni

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.05 LA DATA 01.01.2018 SI
ESTIMARI PENTRU ANII 2019-2021

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	x	x	x



Contabil
Vatatu Doina

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02 LA DATA 01.01.2018 SI
ESTIMARI PENTRU ANII 2019-2021

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		4	5	6	7	8	9	10	11			
A	B	1=5+6+7+8										
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
CHELTUIELI CURENTE	01	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
Bunuri si servicii	20.01	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
Carburanti si lubrifianti	20.01.05	8.00	0.00	3.00	2.00	0.00	16.00	16.00	16.00	3.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	3.00	2.00	0.00	16.00	16.00	16.00	3.00		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
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	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	16.00	0.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00		
Carburanti si lubrifianti	20.01.05	8.00	0.00	3.00	2.00	0.00	16.00	16.00	16.00	3.00		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	3.00	2.00	0.00	16.00	16.00	16.00	3.00		

Contabil
Vatavu Doina



Primar
Marineata Tudor

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 01.01.2018 SI
ESTIMARI PENTRU ANII 2019-2021

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
CHELTUIELI CURENTE	01	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
Bunuri si servicii	20.01	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
Carburanti si lubrifianti	20.01.05	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00	1.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00	2.00	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
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	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	16.00	0.00	6.00	6.00	4.00	0.00	16.00	16.00	16.00	3.00	
Carburanti si lubrifianti	20.01.05	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00	1.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00	2.00	



Contabil
Vatafu Doina

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2018 SI
ESTIMARI PENTRU ANII 2019-2021

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=5+6+7+8	4	5	6	7	8	9	10	11		
A	B											
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	142.00	0.00	63.00	39.00	1.00	39.00	118.00	119.00	120.00		
CHELTUIELI CURENTE	01	117.00	0.00	38.00	39.00	1.00	39.00	118.00	119.00	120.00		
TITLUL II BUNURI SI SERVICII	20	77.00	0.00	26.00	26.00	1.00	24.00	78.00	79.00	80.00		
Bunuri si servicii	20.01	73.00	0.00	25.00	25.00	1.00	22.00	x	x	x		
Furnituri de birou	20.01.01	2.00	0.00	1.00	0.50	0.00	0.50	x	x	x		
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	0.00	1.00	x	x	x		
Încalzit, iluminat si forta motrica	20.01.03	29.00	0.00	11.00	11.00	0.00	7.00	x	x	x		
Transport	20.01.07	20.00	0.00	7.00	7.00	1.00	5.00	x	x	x		
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.50	0.00	0.50	x	x	x		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.00	0.00	4.00	5.00	0.00	8.00	x	x	x		
Pregatire profesionala	20.13.00	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x		
TITLUL IX ASISTENTA SOCIALA	57	28.00	0.00	8.00	10.00	0.00	10.00	28.00	28.00	28.00		
Ajutoare sociale	57.02	28.00	0.00	8.00	10.00	0.00	10.00	x	x	x		
Ajutoare sociale in numerar	57.02.01	21.00	0.00	5.00	8.00	0.00	8.00	x	x	x		
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x		
TITLUL XI ALTE CHELTUIELI	59	12.00	0.00	4.00	3.00	0.00	5.00	12.00	12.00	12.00		
Burse	59.01.00	12.00	0.00	4.00	3.00	0.00	5.00	x	x	x		
CHELTUIELI DE CAPITAL	70	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00		

Denumire indicatori	Cod Indicator	Buget 2018										Estimari							
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021									
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1=5+6+7+8	4	5	6	7	8	9	10	11											
A	B																		
TITLUL XIII ACTIVE NEFINANCIARE	71	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	117.00	0.00	117.00	0.00	38.00	39.00	1.00	39.00	1.00	39.00	118.00	119.00	120.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	117.00	0.00	117.00	0.00	38.00	39.00	1.00	39.00	1.00	39.00	118.00	119.00	120.00					
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	77.00	0.00	77.00	0.00	26.00	26.00	1.00	26.00	1.00	24.00	78.00	79.00	80.00					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	73.00	0.00	73.00	0.00	25.00	25.00	1.00	25.00	1.00	22.00	76.00	77.00	78.00					
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50	0.00	0.50	1.50	1.50	1.50					
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00					
Încalzit, iluminat si forta motrica	20.01.03	29.00	0.00	29.00	0.00	11.00	11.00	0.00	11.00	0.00	7.00	28.00	28.00	28.00					
Transport	20.01.07	20.00	0.00	20.00	0.00	7.00	7.00	1.00	7.00	1.00	5.00	17.00	17.00	17.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	1.00	1.50	0.00	1.50	0.00	0.50	2.00	2.00	2.00					
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17.00	0.00	17.00	0.00	4.00	5.00	0.00	5.00	0.00	8.00	15.00	15.00	15.00					
Pregatire profesionala	20.13.00	4.00	0.00	4.00	0.00	1.00	1.00	0.00	1.00	0.00	2.00	3.00	3.00	3.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28.00	0.00	28.00	0.00	8.00	10.00	0.00	10.00	0.00	10.00	28.00	28.00	28.00					
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28.00	0.00	28.00	0.00	8.00	10.00	0.00	10.00	0.00	10.00	28.00	28.00	28.00					
Ajutoare sociale in numerar	57.02.01	21.00	0.00	21.00	0.00	5.00	8.00	0.00	8.00	0.00	8.00	21.00	21.00	21.00					
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00	0.00	2.00	7.00	7.00	7.00					
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	12.00	0.00	12.00	0.00	4.00	3.00	0.00	3.00	0.00	5.00	12.00	12.00	12.00					
Burse	59.01.00	12.00	0.00	12.00	0.00	4.00	3.00	0.00	3.00	0.00	5.00	12.00	12.00	12.00					
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00					

Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x
Constructii	71.01.01	25.00	0.00	25.00	0.00	0.00	0.00	x	x	x

Primar
Marineta Tudor



Contabil
Vatafu Doina



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 01.01.2018 SI
ESTIMARI PENTRU ANII 2019-2021

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Denumire indicatori	Cod Indicator	Buget 2018								Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021		
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL	70	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	x	x	x	
Constructii	71.01.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	x	x	x	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	x	x	x	
Constructii	71.01.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	x	x	x	



Primar
Marineata Tudor

Contabil
Vatafu Doina

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2018 SI ESTIMARI PENTRU ANII 2019-2021

Romania
Judetul Olt
Comuna Balteni

-mii lei-

Formular 11/06

Denumire indicatori	Cod Indicator	Buget 2018										Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021				
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
5	4	6	7	8	9	10	11							
A	B	1=5+6+7+8												
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	110.00	0.00	35.00	37.00	1.00	37.00	111.00	112.00	113.00				
CHELTUIELI CURENTE	01	110.00	0.00	35.00	37.00	1.00	37.00	111.00	112.00	113.00				
TITLUL II BUNURI SI SERVICII	20	77.00	0.00	26.00	26.00	1.00	24.00	78.00	79.00	80.00				
Bunuri si servicii	20.01	73.00	0.00	25.00	25.00	1.00	22.00	x	x	x				
Furnituri de birou	20.01.01	2.00	0.00	1.00	0.50	0.00	0.50	x	x	x				
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	0.00	1.00	x	x	x				
Încalzit, iluminat si forta motrica	20.01.03	29.00	0.00	11.00	11.00	0.00	7.00	x	x	x				
Transport	20.01.07	20.00	0.00	7.00	7.00	1.00	5.00	x	x	x				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.50	0.00	0.50	x	x	x				
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17.00	0.00	4.00	5.00	0.00	8.00	x	x	x				
Pregatire profesionala	20.13.00	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x				
TITLUL IX ASISTENTA SOCIALA	57	21.00	0.00	5.00	8.00	0.00	8.00	21.00	21.00	21.00				
Ajutoare sociale	57.02	21.00	0.00	5.00	8.00	0.00	8.00	x	x	x				
Ajutoare sociale in numerar	57.02.01	21.00	0.00	5.00	8.00	0.00	8.00	x	x	x				
TITLUL XI ALTE CHELTUIELI	59	12.00	0.00	4.00	3.00	0.00	5.00	12.00	12.00	12.00				
Burse	59.01.00	12.00	0.00	4.00	3.00	0.00	5.00	x	x	x				
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	110.00	0.00	35.00	37.00	1.00	37.00	111.00	112.00	113.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	110.00	0.00	35.00	37.00	1.00	37.00	111.00	112.00	113.00				

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
											1=5+6+7+8	5	6
A	B												
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	77.00	0.00	26.00	26.00	1.00	24.00	78.00	79.00	80.00			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	73.00	0.00	25.00	25.00	1.00	22.00	x	x	x			
Furnituri de birou	20.01.01	2.00	0.00	1.00	0.50	0.00	0.50	x	x	x			
Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	0.00	0.00	1.00	x	x	x			
Încalzit, iluminat si forta motrica	20.01.03	29.00	0.00	11.00	11.00	0.00	7.00	x	x	x			
Transport	20.01.07	20.00	0.00	7.00	7.00	1.00	5.00	x	x	x			
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.50	0.00	0.50	x	x	x			
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17.00	0.00	4.00	5.00	0.00	8.00	x	x	x			
Pregatire profesionala	20.13.00	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21.00	0.00	5.00	8.00	0.00	8.00	21.00	21.00	21.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	21.00	0.00	5.00	8.00	0.00	8.00	x	x	x			
Ajutoare sociale in numerar	57.02.01	21.00	0.00	5.00	8.00	0.00	8.00	x	x	x			
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	12.00	0.00	4.00	3.00	0.00	5.00	12.00	12.00	12.00			
Burse	59.01.00	12.00	0.00	4.00	3.00	0.00	5.00	x	x	x			

Contabil
Vatafu Doina



Primar
Marineata Tudor

ROMANIA
Județul Olt
Comuna Balteni

11/06

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Denumire indicatori	Cod Indicator	Buget 2018				Estimari				
		Prevederi anuale		Prevederi trimestriale						
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	7.00	0.00	3.00	2.00	0.00	2.00	7.00	7.00	7.00
CHELTUIELI CURENTE	01	7.00	0.00	3.00	2.00	0.00	2.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA	57	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x
Ajutoare sociale	57.02	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	7.00	0.00	3.00	2.00	0.00	2.00	7.00	7.00	7.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7.00	0.00	3.00	2.00	0.00	2.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.00	0.00	3.00	2.00	0.00	2.00	x	x	x



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