

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
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	4.00	6.00	5.00	5.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.00	0.00	-1.00	0.00	-1.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	19.00	0.00	19.00	0.00	3.00	6.00	5.00	5.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,136.00	0.00	1,136.00	0.00	338.00	355.00	313.00	130.00
6502	Invatamant	667.00	0.00	667.00	0.00	235.00	235.00	171.00	26.00
01	CHELTUIELI CURENTE	667.00	0.00	667.00	0.00	235.00	235.00	171.00	26.00
10	TITLUL I CHELTUIELI DE PERSONAL	554.00	0.00	554.00	0.00	197.00	200.00	157.00	0.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	24.00	19.00	14.00	18.00
57	TITLUL IX ASISTENTA SOCIALA	26.00	0.00	26.00	0.00	10.00	13.00	0.00	3.00
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	12.00	0.00	4.00	3.00	0.00	5.00
650203	Invatamant prescolar si primar	242.00	0.00	242.00	0.00	83.00	89.00	70.00	0.00
65020301	Invatamant prescolar	88.00	0.00	88.00	0.00	30.00	32.00	26.00	0.00
65020302	Invatamant primar	154.00	0.00	154.00	0.00	53.00	57.00	44.00	0.00
650204	Invatamant secundar	415.00	0.00	415.00	0.00	150.00	141.00	101.00	23.00
65020401	Invatamant secundar inferior	415.00	0.00	415.00	0.00	150.00	141.00	101.00	23.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	2.00	5.00	0.00	3.00
6702	Cultura, recreere si religie	55.00	0.00	55.00	0.00	4.00	12.00	36.00	3.00
01	CHELTUIELI CURENTE	55.00	0.00	55.00	0.00	4.00	12.00	36.00	3.00
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	55.00	0.00	4.00	12.00	36.00	3.00
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	2.00	4.00	4.00	3.00
67020501	Sport	13.00	0.00	13.00	0.00	2.00	4.00	4.00	3.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	42.00	0.00	42.00	0.00	2.00	8.00	32.00	0.00
6802	Asigurari si asistenta sociala	414.00	0.00	414.00	0.00	99.00	108.00	106.00	101.00
01	CHELTUIELI CURENTE	414.00	0.00	414.00	0.00	99.00	108.00	106.00	101.00
57	TITLUL IX ASISTENTA SOCIALA	414.00	0.00	414.00	0.00	99.00	108.00	106.00	101.00
680205	Asistenta sociala in caz de boli si invaliditati	400.00	0.00	400.00	0.00	97.00	106.00	106.00	91.00
68020502	Asistenta sociala in caz de invaliditate	400.00	0.00	400.00	0.00	97.00	106.00	106.00	91.00

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
680215	Prevenirea excluderii sociale	12.00	0.00	12.00	0.00	2.00	0.00	0.00	10.00
68021501	Ajutor social	12.00	0.00	12.00	0.00	2.00	0.00	0.00	10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	78.00	0.00	78.00	0.00	16.00	38.00	13.00	11.00
7002	Locuinte, servicii si dezvoltare publica	73.00	0.00	73.00	0.00	15.00	35.00	12.00	11.00
01	CHELTUIELI CURENTE	73.00	0.00	73.00	0.00	15.00	35.00	12.00	11.00
20	TITLUL II BUNURI SI SERVICII	73.00	0.00	73.00	0.00	15.00	35.00	12.00	11.00
700206	Iluminat public si electrificari rurale	73.00	0.00	73.00	0.00	15.00	35.00	12.00	11.00
7402	Protectia mediului	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
740205	Salubritate si gestiunea deseurilor	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
74020501	Salubritate	5.00	0.00	5.00	0.00	1.00	3.00	1.00	0.00
7902	Partea a V-a Actiuni economice	22.00	0.00	22.00	0.00	2.00	20.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
80020106	Prevenire si combatere inundatiilor si gheturi	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
8402	Transporturi	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
840203	Transport rutier	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9802	Excedent	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

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
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	26.00	0.00	26.00		0.00	26.00	0.00	0.00
000202	I. VENITURI CURENTE	26.00	0.00	26.00		0.00	26.00	0.00	0.00
001202	C. VENITURI NEFISCALE	26.00	0.00	26.00		0.00	26.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	26.00	0.00	26.00		0.00	26.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	26.00	0.00	26.00		0.00	26.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	26.00	0.00	26.00		0.00	26.00	0.00	0.00
4902	TOTAL CHELTUIELI	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
6502	Invatamant	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
650204	Invatamant secundar	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
65020401	Invatamant secundar inferior	108.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-82.00	0.00	-82.00	0.00	0.00	-82.00	0.00	0.00
9702	Rezerve	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	82.00	0.00	82.00	0.00	0.00	82.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	82.00	0.00	82.00	0.00	0.00	82.00	0.00	0.00

Primar
Marineata Tudor

Contabil
Vatafu Doina

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 06.06.2017

Romania
Judetul Olt
Comuna Balteni

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	900.00	0.00	900.00	0.00	202.00	227.00	240.00	231.00
CHELTUIELI CURENTE	01	900.00	0.00	900.00	0.00	202.00	227.00	240.00	231.00
TITLUL I CHELTUIELI DE PERSONAL	10	747.00	0.00	747.00	0.00	161.00	186.00	200.00	200.00
Cheltuieli salariale in bani	10.01	608.00	0.00	608.00	0.00	131.50	151.50	162.50	162.50
Salarii de baza	10.01.01	510.50	0.30	510.80	0.00	112.00	128.80	135.00	135.00
Sporuri pentru conditii de munca	10.01.05	42.20	0.00	42.20	0.00	9.20	11.00	11.00	11.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	55.30	-0.30	55.00	0.00	10.30	11.70	16.50	16.50
Contributii	10.03	139.00	0.00	139.00	0.00	29.50	34.50	37.50	37.50
Contributii de asigurari sociale de stat	10.03.01	96.40	0.00	96.40	0.00	20.70	24.10	25.80	25.80
Contributii de asigurari de somaj	10.03.02	3.30	0.00	3.30	0.00	0.70	0.80	0.90	0.90
Contributii de asigurari sociale de sanatate	10.03.03	33.00	0.00	33.00	0.00	6.80	8.00	9.10	9.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
Contributii pentru concedii si indemnizatii	10.03.06	5.20	0.00	5.20	0.00	1.10	1.30	1.40	1.40
TITLUL II BUNURI SI SERVICII	20	153.00	0.00	153.00	0.00	41.00	41.00	40.00	31.00
Bunuri si servicii	20.01	129.10	0.00	129.10	0.00	34.00	33.80	34.30	27.00
Furnituri de birou	20.01.01	17.60	0.00	17.60	0.00	4.60	5.00	5.00	3.00
Materiale pentru curatenie	20.01.02	1.30	0.00	1.30	0.00	0.30	0.50	0.50	0.00
Incaltzit, iluminat si forta motrica	20.01.03	7.50	0.00	7.50	0.00	2.00	1.50	2.00	2.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
Piese de schimb	20.01.06	2.30	0.00	2.30	0.00	0.80	0.50	0.50	0.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.20	0.00	25.20	0.00	6.60	6.80	6.80	5.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Materiale si prestari de servicii cu caracter functional	20.01.09	4.20	0.00	4.20	0.00	1.20	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.00	0.00	61.00	0.00	16.00	16.00	16.00	13.00
Bunuri de natura obiectelor de inventar	20.05	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Deplasari, delasari, transferari	20.06	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00
Deplasari interne, delasari, transferari	20.06.01	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Protectia muncii	20.14.00	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Alte cheltuieli	20.30	13.00	0.00	13.00	0.00	3.00	4.30	3.70	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	13.00	0.00	13.00	0.00	3.00	4.30	3.70	2.00
TOTAL CHELTUIELI/SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	900.00	0.00	900.00	0.00	202.00	227.00	240.00	231.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	900.00	0.00	900.00	0.00	202.00	227.00	240.00	231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	747.00	0.00	747.00	0.00	161.00	186.00	200.00	200.00
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	608.00	0.00	608.00	0.00	131.50	151.50	162.50	162.50
Salarii de baza	10.01.01	510.50	0.30	510.80	0.00	112.00	128.80	135.00	135.00
Sporuri pentru conditii de munca	10.01.05	42.20	0.00	42.20	0.00	9.20	11.00	11.00	11.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	55.30	-0.30	55.00	0.00	10.30	11.70	16.50	16.50
Contributii (cod 10.03.01 la 10.03.06)	10.03	139.00	0.00	139.00	0.00	29.50	34.50	37.50	37.50
Contributii de asigurari sociale de stat	10.03.01	96.40	0.00	96.40	0.00	20.70	24.10	25.80	25.80
Contributii de asigurari de somaj	10.03.02	3.30	0.00	3.30	0.00	0.70	0.80	0.90	0.90
Contributii de asigurari sociale de sanatate	10.03.03	33.00	0.00	33.00	0.00	6.80	8.00	9.10	9.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.10	0.00	1.10	0.00	0.20	0.30	0.30	0.30
Contributii pentru concedii si indemnizatii	10.03.06	5.20	0.00	5.20	0.00	1.10	1.30	1.40	1.40
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	153.00	0.00	153.00	0.00	41.00	41.00	40.00	31.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	129.10	0.00	129.10	0.00	34.00	33.80	34.30	27.00

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		Buget anterior	Influenta	Buget anual	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
Furnituri de birou	20.01.01	17.60	0.00	17.60	0.00	4.60	5.00	5.00	3.00
Materiale pentru curatenie	20.01.02	1.30	0.00	1.30	0.00	0.30	0.50	0.50	0.00
Încalzit, iluminat si forta motrica	20.01.03	7.50	0.00	7.50	0.00	2.00	1.50	2.00	2.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
Piese de schimb	20.01.06	2.30	0.00	2.30	0.00	0.80	0.50	0.50	0.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.20	0.00	25.20	0.00	6.60	6.80	6.80	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.20	0.00	4.20	0.00	1.20	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.00	0.00	61.00	0.00	16.00	16.00	16.00	13.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00
Deplasari interne, delasari, transferari	20.06.01	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00
Protectia muncii	20.14.00	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13.00	0.00	13.00	0.00	3.00	4.30	3.70	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	13.00	0.00	13.00	0.00	3.00	4.30	3.70	2.00

Conducatorul institutiei
Marineata Tudor

Conducatorul compartimentului
financiar - contabil
Vatafu Doina