

Buget Individual

Buget Individual (ID DEDOC): 123519652

Versiune Buget: D

An Bugetare: 2017

An Aprobare: 2017

Cod Fiscal: 25330527- Denumire Entitate Publica: SCOALA GIMNAZIALA ION I. GRAURE COMUNA BALTENI											
02. Bugetul local (administratie locala): A. Integral de la buget											
Program: 00.0000											
Cheltuiala											
Buget Valid din punct de vedere al validitatii 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			
650301	100101	F. FUNCTIONARE	71 380.00	0.00	0.00	0.00	0.00	71 380.00	Linie Valida		
650301	100106	F. FUNCTIONARE	1 600.00	0.00	0.00	0.00	0.00	1 600.00	Linie Valida		
650301	100301	F. FUNCTIONARE	11 800.00	0.00	0.00	0.00	0.00	11 800.00	Linie Valida		
650301	100302	F. FUNCTIONARE	500.00	0.00	0.00	0.00	0.00	500.00	Linie Valida		
650301	100303	F. FUNCTIONARE	3 800.00	0.00	0.00	0.00	0.00	3 800.00	Linie Valida		
650301	100304	F. FUNCTIONARE	220.00	0.00	0.00	0.00	0.00	220.00	Linie Valida		
650301	100306	F. FUNCTIONARE	700.00	0.00	0.00	0.00	0.00	700.00	Linie Valida		



Cod Fiscal: 25330527- Denumire Entitate Publica: SCOALA GIMNAZIALA ION I. GRAURE COMUNA BAL TENI											
02- Bugetul local (administratie locala): A. Integral de la buget Program: 00.0000 Cheltuiala											
Buget Valid din punct de vedere al validitatii efectuate de catre sistemul ForExeBug											
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar					Credit Angajament An Curent	Limita credit angajament An curent	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...				
650302	100101	F. FUNCTIONARE	130 400.00	0.00	0.00	0.00	0.00	130 400.00	130 400.00	Linie Valida	
650302	100106	F. FUNCTIONARE	1 700.00	0.00	0.00	0.00	0.00	1 700.00	1 700.00	Linie Valida	
650302	100301	F. FUNCTIONARE	20 900.00	0.00	0.00	0.00	0.00	20 900.00	20 900.00	Linie Valida	
650302	100302	F. FUNCTIONARE	700.00	0.00	0.00	0.00	0.00	700.00	700.00	Linie Valida	
650302	100303	F. FUNCTIONARE	6 900.00	0.00	0.00	0.00	0.00	6 900.00	6 900.00	Linie Valida	
650302	100304	F. FUNCTIONARE	250.00	0.00	0.00	0.00	0.00	250.00	250.00	Linie Valida	
650302	100306	F. FUNCTIONARE	1 150.00	0.00	0.00	0.00	0.00	1 150.00	1 150.00	Linie Valida	
650401	100101	F. FUNCTIONARE	245 500.00	0.00	0.00	0.00	0.00	245 500.00	245 500.00	Linie Valida	
650401	100106	F. FUNCTIONARE	3 900.00	0.00	0.00	0.00	0.00	3 900.00	3 900.00	Linie Valida	
650401	100111	F. FUNCTIONARE	18 500.00	0.00	0.00	0.00	0.00	18 500.00	18 500.00	Linie Valida	
650401	100301	F. FUNCTIONARE	42 000.00	0.00	0.00	0.00	0.00	42 000.00	42 000.00	Linie Valida	
650401	100302	F. FUNCTIONARE	1 400.00	0.00	0.00	0.00	0.00	1 400.00	1 400.00	Linie Valida	
650401	100303	F. FUNCTIONARE	13 900.00	0.00	0.00	0.00	0.00	13 900.00	13 900.00	Linie Valida	
650401	100304	F. FUNCTIONARE	500.00	0.00	0.00	0.00	0.00	500.00	500.00	Linie Valida	



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02. Bugetul local (administratie locala): A. Integral de la buget												
Program: 00.0000												
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 valdare linie	Mesaj valdare	
			An curent	An+1	An+2	An+3	An+4+...					
650401	100306	F FUNCTIONARE	2 300.00	0.00	0.00	0.00	0.00	2 300.00	2 300.00	Linie Valida		
650401	200101	F FUNCTIONARE	1 800.00	0.00	0.00	0.00	0.00	1 800.00	1 800.00	Linie Valida		
650401	200103	F FUNCTIONARE	15 400.00	0.00	0.00	0.00	0.00	15 400.00	15 400.00	Linie Valida		
650401	200107	F FUNCTIONARE	22 000.00	0.00	0.00	0.00	0.00	22 000.00	22 000.00	Linie Valida		
650401	200108	F FUNCTIONARE	4 000.00	0.00	0.00	0.00	0.00	4 000.00	4 000.00	Linie Valida		
650401	200130	F FUNCTIONARE	28 200.00	0.00	0.00	0.00	0.00	28 200.00	28 200.00	Linie Valida		
650401	201300	F FUNCTIONARE	3 600.00	0.00	0.00	0.00	0.00	3 600.00	3 600.00	Linie Valida		
650401	570201	F FUNCTIONARE	16 000.00	0.00	0.00	0.00	0.00	16 000.00	16 000.00	Linie Valida		
650401	590100	F FUNCTIONARE	12 000.00	0.00	0.00	0.00	0.00	12 000.00	12 000.00	Linie Valida		

Buget Individual (ID DEDOC): 123519652

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Cod Fiscal: 25330527- Denumire Entitate Publica: SCOALA GIMNAZIALA ION I. GRAURE COMUNA BALTENI												
02. Bugetul local (administratie locala): E. Activitati finantate integral din venituri proprii												
Program: 00.0000												
Cheltuiala												
Buget Valid din punct de vedere al validanilor 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+...					
650401	200130	F. FUNCTIONARE	1.500.00	0.00	0.00	0.00	0.00	1.500.00	1.500.00	Linie Valida		
650401	203030	F. FUNCTIONARE	2.000.00	0.00	0.00	0.00	0.00	2.000.00	2.000.00	Linie Valida		

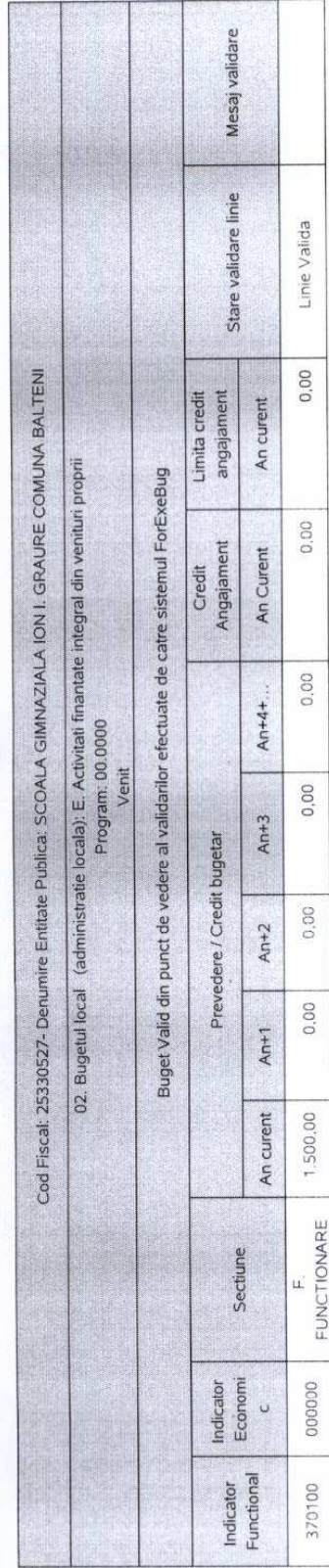
Buget Individual (ID DEDOC): 123519652

Versiune Buget: D

An Bugetare: 2017

An Aprobare: 2017

Cod Fiscal: 25330527- Denumire Entitate Publica: SCOALA GIMNAZIALA ION I. GRAURE COMUNA BALTENI												
02. Bugetul local (administratie locala): E. Activitati finantate integral din venituri proprii												
Program: 00.0000												
Venit												
Buget Valid din punct de vedere al validanilor 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+...					
305000	000000	F. FUNCTIONARE	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	Linie Valida		





Validitate necunoscută
Digitally signed by Ministerul
Finanțelor Publice
Date: 2017.09.27 02:13:39 EEST
Reason: Regula de semnare Electronica

Buget Individual

Buget Individual (ID DEDOC): 123589440

Versiune Buget: D

An Bugetare: 2017

An Aprobare: 2017

Procesat la data: 07-09-2017 02:13:12

Buget Valid

Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BAL TENI										
02. Bugetul local (administratie locala): A. Integral de la buget Program: 00.0000 Cheltuiala										
Buget Valid din punct de vedere al validanilor efectuate de catre sistemul ForExeBug										
Indicator Functional	Indicator Economi c	Sectiune	Prevedere / Credit bugetar				Credit Angajament An Curent	Limita credit angajament An curent	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3				

Buget Individual (ID DEDOC): 123589440

Versiune Buget: D

An Bugetare: 2017

An Aprobare: 2017

Procesat la data: 07-09-2017 02:13:13

Buget Valid



Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BAL TENI									
02. Bugetul local (administratie locala): A. Integral de la buget Program: 00.0000 Venit									
Buget Valid din punct de vedere al validarii efectuate de catre sistemul ForExeBug									
Indicator Functional	Indicator Economi c	Sectiune	Prevedere / Credit bugetar				Credit Angajament	Limita credit angajament	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An curent	

Buget Individual (ID DEDOC): 123569440

Versiune Buget: D

An Bugetare: 2017

An Aprobare: 2017

Procesat la data: 07-09-2017 02:13:21

Buget Valid

Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BAL TENI									
02. Bugetul local (administratie locala): E. Activitati finantate integral din venituri proprii Program: 00.0000 Cheltuiala									
Buget Valid din punct de vedere al validarii efectuate de catre sistemul ForExeBug									
Indicator Functional	Indicator Economi c	Sectiune	Prevedere / Credit bugetar				Credit Angajament	Limita credit angajament	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An curent	



Cod Fiscal: 16573403- Denumire Entitate Publica: COMUNA BALTENI											
02. Bugetul local (administratie locala): E. Activitati finantate integral din venituri proprii											
Program: 00.0000											
Venit											
Buget Valid din punct de vedere al validitatilor efectuate de catre sistemul ForExeBug											
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar					Credit Angajament An Curent	Limita credit angajament An curent	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...				

COMUNA BĂLTENI
JUDEȚUL OLT
CF 16573403
NR. 2610 din 06.09.2017

CĂTRE
DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE CRAIOVA
ADMINISTRAȚIA JUDEȚEANĂ A FINANTELOR PUBLICE OLT

Vă înaintăm alăturat Bugetul Local de Venituri și Cheltuieli al Comunei Bălteni, pe anul 2017, rectificat conform Dispoziției Primarului nr. 126 din 06.09.2017 detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe .

PRIMAR,

MARINEA TUDOR



CONTABIL,
VĂTAFU DOINA

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2017 SI ESTIMARI PENTRU ANII
2018-2020

Formular 11

-mii lei-

	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	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2017									
II Estimari 2018									
III Estimari 2019									
IV Estimari 2020									
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	2,212.00	73.50	0.00	0.00	0.00	2,285.50	0.00	2,285.50
	II	2,150.00	72.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
	III	2,214.00	72.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00
	IV	2,284.00	72.00	0.00	0.00	0.00	2,356.00	0.00	2,356.00
Venituri curente (rd.03+17)	02								
	I	2,211.00	73.50	0.00	0.00	0.00	2,284.50	0.00	2,284.50
	II	2,150.00	72.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
	III	2,214.00	72.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00
	IV	2,284.00	72.00	0.00	0.00	0.00	2,356.00	0.00	2,356.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	2,190.00
	II	2,129.00	0.00	0.00	0.00	0.00	2,129.00	0.00	2,129.00
	III	2,193.00	0.00	0.00	0.00	0.00	2,193.00	0.00	2,193.00
	IV	2,263.00	0.00	0.00	0.00	0.00	2,263.00	0.00	2,263.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice	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

I Buget 2017	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	Total buget general
II Estimari 2018	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6+7
III Estimari 2019	06								
IV Estimari 2020									
A									
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:									
	I	504.00	0.00	0.00	0.00	0.00	504.00	0.00	504.00
	II	391.00	0.00	0.00	0.00	0.00	391.00	0.00	391.00
	III	412.00	0.00	0.00	0.00	0.00	412.00	0.00	412.00
	IV	432.00	0.00	0.00	0.00	0.00	432.00	0.00	432.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
Cote si sume defalcate din impozitul pe venit	08								
	I	501.00	0.00	0.00	0.00	0.00	501.00	0.00	501.00
	II	388.00	0.00	0.00	0.00	0.00	388.00	0.00	388.00
	III	409.00	0.00	0.00	0.00	0.00	409.00	0.00	409.00
	IV	429.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00
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	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
	II	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
	III	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
	IV	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	I	1,514.00	0.00	0.00	0.00	0.00	1,514.00	0.00	1,514.00
	II	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	1,566.00
	III	1,609.00	0.00	0.00	0.00	0.00	1,609.00	0.00	1,609.00
	IV	1,659.00	0.00	0.00	0.00	0.00	1,659.00	0.00	1,659.00
Sume defalcate din TVA	12								

I Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2018	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2019	I	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00	1,460.00
IV Estimari 2020	II	1,512.00	0.00	0.00	0.00	0.00	1,512.00	0.00	1,512.00
	III	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	1,555.00
	IV	1,605.00	0.00	0.00	0.00	0.00	1,605.00	0.00	1,605.00
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	54.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00
	II	54.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00
	III	54.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00
	IV	54.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00
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	21.00	73.50	0.00	0.00	0.00	94.50	0.00	94.50
	II	21.00	72.00	0.00	0.00	0.00	93.00	0.00	93.00
	III	21.00	72.00	0.00	0.00	0.00	93.00	0.00	93.00
	IV	21.00	72.00	0.00	0.00	0.00	93.00	0.00	93.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	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
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	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	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	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	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	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	2,294.00	73.50	0.00	0.00	0.00	2,367.50	0.00	2,367.50
	II	2,150.00	72.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
	III	2,214.00	72.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00

I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
A	IV	2,284.00	72.00	0.00	0.00	0.00	2,356.00	0.00	2,356.00
Cheltuieli curente (rd 25 la rd 34)	25								
	I	2,187.00	73.50	0.00	0.00	0.00	2,260.50	0.00	2,260.50
	II	2,150.00	72.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00
	III	2,214.00	72.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00
	IV	2,284.00	72.00	0.00	0.00	0.00	2,356.00	0.00	2,356.00
Cheltuieli de personal	26								
	I	1,327.00	0.00	0.00	0.00	0.00	1,327.00	0.00	1,327.00
	II	1,402.00	0.00	0.00	0.00	0.00	1,402.00	0.00	1,402.00
	III	1,418.00	0.00	0.00	0.00	0.00	1,418.00	0.00	1,418.00
	IV	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	1,436.00
Bunuri si servicii	27								
	I	403.00	73.50	0.00	0.00	0.00	476.50	0.00	476.50
	II	258.00	72.00	0.00	0.00	0.00	330.00	0.00	330.00
	III	279.00	72.00	0.00	0.00	0.00	351.00	0.00	351.00
	IV	305.00	72.00	0.00	0.00	0.00	377.00	0.00	377.00
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	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	III	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	IV	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
Transferuri intre unitati ale administratiei publice	31								

I Buget 2017 II Estimari 2018 III Estimari 2019 IV Estimari 2020	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	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
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	440.00	0.00	0.00	0.00	0.00	440.00	0.00	440.00
	II	473.00	0.00	0.00	0.00	0.00	473.00	0.00	473.00
	III	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	IV	526.00	0.00	0.00	0.00	0.00	526.00	0.00	526.00
Alte cheltuieli	35								
	I	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	II	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	III	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
	IV	12.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
Cheltuieli de capital	36								
	I	108.00	0.00	0.00	0.00	0.00	108.00	0.00	108.00
	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 37+38)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2017	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitului proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
II Estimari 2018	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
III Estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Estimari 2020	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
Plati efectuate in anii precedenti si recuperate in anul curent	40								
	I	-1.00	0.00	0.00	0.00	0.00	-1.00	0.00	-1.00
	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	41								
	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(-) (rd.01-rd.23)	41								
	I	-82.00	0.00	0.00	0.00	0.00	-82.00	0.00	-82.00
	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

Contabil
Vatafu Doina

Romania
Judetul Olt
Comuna Balteni
CIF: 16573403

Bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole ,
titluri, articole de cheltuieli , subcapitole si paragrafe , pe trimestre pe anul 2017
la data de 06.09.2017

ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA OLT
REGISTRATURA 2
Nr. OT 6512 Data 30.09.2017

Formular	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	2.186.00	26.00	2.212.00		561.00	677.00	597.00	377.00
499002		VENITURI PROPRII	751.00		751.00		130.00	250.00	209.00	162.00
000202		VENITURI CURENTE	2.185.00	26.00	2.211.00		560.00	677.00	597.00	377.00
000302		A. VENITURI FISCALE	2.164.00	26.00	2.190.00		555.00	671.00	594.00	370.00
000402		A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	504.00		504.00		81.00	197.00	160.00	66.00
000602		A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	504.00		504.00		81.00	197.00	160.00	66.00
0302		Impozit pe venit	3.00		3.00		1.00	1.00	1.00	
030218		Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		3.00		1.00	1.00	1.00	
0402		Cote si sume defalcate din impozitul pe venit	501.00		501.00		80.00	196.00	159.00	66.00
040201		Cote defalcate din impozitul pe venit	84.00		84.00		32.00	20.00	20.00	12.00
040204		Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	417.00		417.00		48.00	176.00	139.00	54.00
000902		A3. IMPOZITE SI TAXE PE PROPRIETATE	172.00		172.00		31.00	34.00	33.00	74.00
0702		Impozite si taxe pe proprietate	172.00		172.00		31.00	34.00	33.00	74.00
070201		Impozit si taxa pe cladiri	30.00		30.00		5.00	8.00	8.00	9.00
07020101		Impozit si taxa pe cladiri de la persoane fizice	24.00		24.00		4.00	7.00	7.00	6.00
07020102		Impozit si taxa pe cladiri de la persoane juridice	6.00		6.00		1.00	1.00	1.00	3.00
070202		Impozit si taxa pe teren	140.00		140.00		25.00	25.00	25.00	65.00
07020201		Impozit pe terenuri de la persoane fizice	43.00		43.00		10.00	10.00	10.00	13.00
07020203		Impozitul pe terenul din extravilan	97.00		97.00		15.00	15.00	15.00	52.00

-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
070203	Taxe judiciare de timbru si alte taxe de timbru	2.00		2.00		1.00	1.00		
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,488.00	26.00	1,514.00		443.00	440.00	401.00	230.00
1102	Sume defalcate din TVA	1,434.00	26.00	1,460.00		430.00	427.00	388.00	215.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,044.00	26.00	1,070.00		322.00	331.00	302.00	115.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	390.00		390.00		108.00	96.00	86.00	100.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	54.00		54.00		13.00	13.00	13.00	15.00
160202	Impozit pe mijloacele de transport	34.00		34.00		8.00	8.00	8.00	10.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	20.00		20.00		5.00	5.00	5.00	5.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14.00		14.00		3.00	3.00	3.00	5.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	20.00		20.00		5.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	21.00		21.00		5.00	6.00	3.00	7.00
001302	C1. VENITURI DIN PROPRIETATE	5.00		5.00		1.00	1.00	1.00	2.00
3002	Venituri din proprietate	5.00		5.00		1.00	1.00	1.00	2.00
300205	Venituri din concesiuni si inchirieri	5.00		5.00		1.00	1.00	1.00	2.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5.00		5.00		1.00	1.00	1.00	2.00
001402	C2. VANZARI DE BUNURI SI SERVICII	16.00		16.00		4.00	5.00	2.00	5.00
3502	Amenzi, penalitati si confiscari	16.00		16.00		4.00	5.00	2.00	5.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1.00		1.00		1.00			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1.00		1.00		1.00			
350250	Alte amenzi, penalitati si confiscari	15.00		15.00		3.00	5.00	2.00	5.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-26.00		-26.00			-26.00		
370204	Varsaminte din sectiunea de functionare	26.00		26.00			26.00		
001702	IV. SUBVENTII	1.00		1.00		1.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00		1.00		1.00			
4202	Subventii de la bugetul de stat	1.00		1.00		1.00			

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	1.00		1.00		1.00			
420234	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	1.00		1.00		1.00			
4902	TOTAL CHELTUIELI	2,268.00	26.00	2,294.00		561.00	759.00	597.00	377.00
01	CHELTUIELI CURENTE	2,161.00	26.00	2,187.00		562.00	651.00	597.00	377.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,301.00	26.00	1,327.00		358.00	386.00	383.00	200.00
20	TITLUL II BUNURI SI SERVICII	403.00		403.00		91.00	136.00	108.00	68.00
50	TITLUL V FONDURI DE REZERVA	5.00		5.00			5.00		
57	TITLUL IX ASISTENTA SOCIALA	440.00		440.00		109.00	121.00	106.00	104.00
59	TITLUL XI ALTE CHELTUIELI	12.00		12.00		4.00	3.00		5.00
70	CHELTUIELI DE CAPITAL	108.00		108.00			108.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	108.00		108.00			108.00		
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.00		-1.00		-1.00			
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.00		-1.00		-1.00			
5002	Partea I-a Servicii publice generale	921.00		921.00		202.00	232.00	256.00	231.00
5102	Autoritati publice si actiuni externe	916.00		916.00		202.00	227.00	256.00	231.00
01	CHELTUIELI CURENTE	916.00		916.00		202.00	227.00	256.00	231.00
10	TITLUL I CHELTUIELI DE PERSONAL	747.00		747.00		161.00	186.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	169.00		169.00		41.00	41.00	56.00	31.00
510201	Autoritati executive si legislative	916.00		916.00		202.00	227.00	256.00	231.00
51020103	Autoritati executive	916.00		916.00		202.00	227.00	256.00	231.00
5402	Alte servicii publice generale	5.00		5.00			5.00		
01	CHELTUIELI CURENTE	5.00		5.00			5.00		
50	TITLUL V FONDURI DE REZERVA	5.00		5.00			5.00		
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00		5.00			5.00		
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	21.00		21.00		3.00	6.00	7.00	5.00
6102	Ordine publica si siguranta nationala	21.00		21.00		3.00	6.00	7.00	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
01	CHELTUIELI CURENTE	22.00		22.00		4.00	6.00	7.00	5.00
20	TITLUL II BUNURI SI SERVICII	22.00		22.00		4.00	6.00	7.00	5.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1.00		-1.00		-1.00			
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1.00		-1.00		-1.00			
610205	Protectie civila si protectia contra incendiilor	21.00		21.00		3.00	6.00	7.00	5.00
6302	Partea a II-a Cheltuieli Social - Culturale	1,220.00	26.00	1,246.00		338.00	463.00	315.00	130.00
6502	Invatamant	775.00	26.00	801.00		235.00	343.00	197.00	26.00
01	CHELTUIELI CURENTE	667.00	26.00	693.00		235.00	235.00	197.00	26.00
10	TITLUL I CHELTUIELI DE PERSONAL	554.00	26.00	580.00		197.00	200.00	183.00	
20	TITLUL II BUNURI SI SERVICII	75.00		75.00		24.00	19.00	14.00	18.00
57	TITLUL IX ASISTENTA SOCIALA	26.00		26.00		10.00	13.00		3.00
59	TITLUL XI ALTE CHELTUIELI	12.00		12.00		4.00	3.00		5.00
70	CHELTUIELI DE CAPITAL	108.00		108.00			108.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	108.00		108.00			108.00		
650203	Invatamant prescolar si primar	242.00	10.00	252.00		83.00	89.00	80.00	
65020301	Invatamant prescolar	88.00	2.00	90.00		30.00	32.00	28.00	
65020302	Invatamant primar	154.00	8.00	162.00		53.00	57.00	52.00	
650204	Invatamant secundar	523.00	16.00	539.00		150.00	249.00	117.00	23.00
65020401	Invatamant secundar inferior	523.00	16.00	539.00		150.00	249.00	117.00	23.00
650250	Alte cheltuieli in domeniul invatamantului	10.00		10.00		2.00	5.00		3.00
6702	Cultura, recreere si religie	31.00		31.00		4.00	12.00	12.00	3.00
01	CHELTUIELI CURENTE	31.00		31.00		4.00	12.00	12.00	3.00
20	TITLUL II BUNURI SI SERVICII	31.00		31.00		4.00	12.00	12.00	3.00
670205	Servicii recreative si sportive	13.00		13.00		2.00	4.00	4.00	3.00
67020501	Sport	13.00		13.00		2.00	4.00	4.00	3.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	18.00		18.00		2.00	8.00	8.00	
6802	Asigurari si asistenta sociala	414.00		414.00		99.00	108.00	106.00	101.00
01	CHELTUIELI CURENTE	414.00		414.00		99.00	108.00	106.00	101.00

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
57	TITLUL IX ASISTENTA SOCIALA	414.00		414.00		99.00	108.00	106.00	101.00
680205	Asistenta sociala in caz de boli si invaliditati	400.00		400.00		97.00	106.00	106.00	91.00
68020502	Asistenta sociala in caz de invaliditate	400.00		400.00		97.00	106.00	106.00	91.00
680215	Prevenirea excluderii sociale	12.00		12.00		2.00			10.00
68021501	Ajutor social	12.00		12.00		2.00			10.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00		2.00			2.00		
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00		2.00			2.00		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	84.00		84.00		16.00	38.00	19.00	11.00
7002	Locuinte, servicii si dezvoltare publica	79.00		79.00		15.00	35.00	18.00	11.00
01	CHELTUIELI CURENTE	79.00		79.00		15.00	35.00	18.00	11.00
20	TITLUL II BUNURI SI SERVICII	79.00		79.00		15.00	35.00	18.00	11.00
700206	Iluminat public si electrificari rurale	79.00		79.00		15.00	35.00	18.00	11.00
7402	Protectia mediului	5.00		5.00		1.00	3.00	1.00	
01	CHELTUIELI CURENTE	5.00		5.00		1.00	3.00	1.00	
20	TITLUL II BUNURI SI SERVICII	5.00		5.00		1.00	3.00	1.00	
740205	Salubritate si gestiunea deseurilor	5.00		5.00		1.00	3.00	1.00	
74020501	Salubritate	5.00		5.00		1.00	3.00	1.00	
7902	Partea a V-a Actiuni economice	22.00		22.00		2.00	20.00		
8002	Actiuni generale economice, comerciale si de munca	2.00		2.00		2.00			
01	CHELTUIELI CURENTE	2.00		2.00		2.00			
20	TITLUL II BUNURI SI SERVICII	2.00		2.00		2.00			
800201	Actiuni generale economice si comerciale	2.00		2.00		2.00			
80020106	Prevenire si combatere inundatii si gheturi	2.00		2.00		2.00			
8402	Transporturi	20.00		20.00			20.00		
01	CHELTUIELI CURENTE	20.00		20.00			20.00		
20	TITLUL II BUNURI SI SERVICII	20.00		20.00			20.00		
840203	Transport rutier	20.00		20.00			20.00		
84020301	Drumuri si poduri	20.00		20.00			20.00		
9602	Rezerve, Excedent/Deficit	-82.00		-82.00			-82.00		