

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
100306	Contributii pentru concedii si indemnizatii	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	16.20	0.00	16.20	0.00	3.70	4.00	4.50	4.00
20	TITLUL II BUNURI SI SERVICII	517.00	-10.00	507.00	0.00	205.00	200.00	20.00	82.00
2001	Bunuri si servicii	304.00	9.00	313.00	0.00	98.00	106.00	16.00	93.00
200101	Furnituri de birou	14.00	1.00	15.00	0.00	8.00	4.00	0.00	3.00
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	30.00	-10.00	20.00	0.00	5.00	15.00	-6.00	6.00
200105	Carburanti si lubrifianti	65.00	0.00	65.00	0.00	20.00	15.00	0.00	30.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	37.00	1.00	38.00	0.00	12.00	10.00	9.00	7.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	11.00	71.00	0.00	20.00	20.00	10.00	21.00
200130	Alte bunuri si servicii pentru întretinere si functionare	93.00	6.00	99.00	0.00	30.00	40.00	3.00	26.00
2005	Bunuri de natura obiectelor de inventar	10.00	-1.00	9.00	0.00	10.00	0.00	0.00	-1.00
200530	Alte obiecte de inventar	10.00	-1.00	9.00	0.00	10.00	0.00	0.00	-1.00
2006	Daplasari, detasari, transferari	4.00	-2.00	2.00	0.00	2.00	1.00	1.00	-2.00
200601	Deplasari interne, detasari, transferari	4.00	-2.00	2.00	0.00	2.00	1.00	1.00	-2.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
2030	Alte cheltuieli	194.00	-16.00	178.00	0.00	95.00	83.00	8.00	-8.00
203030	Alte cheltuieli cu bunuri si servicii	194.00	-16.00	178.00	0.00	95.00	83.00	8.00	-8.00
79	OPERATIUNI FINANCIARE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
81	TITLUL XVII RAMBURSARI DE CREDITE	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
8102	Rambursari de credite interne	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
810205	Rambursari de credite aferente datoriei publice interne locale	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
510201	Autoritati executive si legislative	1,313.00	-5.00	1,308.00	0.00	413.00	400.00	219.00	276.00
51020103	Autoritati executive	1,313.00	-5.00	1,308.00	0.00	413.00	400.00	219.00	276.00
5402	Alte servicii publice generale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	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
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
30	TITLUL III DOBANZI	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
3003	Alte dobanzi	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
300305	Dobanzi la operatiunile de leasing	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,238.00	21.00	1,259.00	0.00	321.00	320.00	286.00	332.00
6502	Invatamant	136.00	19.00	155.00	0.00	53.00	58.00	18.00	26.00
01	CHELTUIELI CURENTE	136.00	19.00	155.00	0.00	53.00	58.00	18.00	26.00
20	TITLUL II BUNURI SI SERVICII	117.00	19.00	136.00	0.00	47.00	43.00	14.00	32.00
2001	Bunuri si servicii	112.00	19.00	131.00	0.00	43.00	42.00	14.00	32.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	0.00	0.00	1.50	2.00
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	11.00	16.00	5.00	-16.00
200105	Carburanti si lubrifianti	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
200107	Transport	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	4.50	0.00	4.50	0.00	1.50	1.50	1.00	0.50
200109	Materiale si prestari de servicii cu caracter functional	65.00	11.80	76.80	0.00	22.00	15.00	4.00	35.80
200130	Alte bunuri si servicii pentru intretinere si functionare	17.80	7.20	25.00	0.00	6.30	7.50	2.00	9.20
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
200530	Alte obiecte de inventar	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
2006	Deplasari, detasari, transferari	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	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	
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00	
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00	
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00	
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	
5901	Burse	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	
650204	Invatamant secundar	126.00	19.00	145.00	0.00	47.00	52.00	14.00	32.00	
65020401	Invatamant secundar inferior	126.00	19.00	145.00	0.00	47.00	52.00	14.00	32.00	
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00	
6602	Sanatate	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00	
01	CHELTUIELI CURENTE	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00	
10	TITLUL I CHELTUIELI DE PERSONAL	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00	
1001	Cheltuieli salariale in bani	159.60	0.00	159.60	0.00	30.00	42.00	46.80	40.80	
100101	Salarii de baza	154.70	1.00	155.70	0.00	30.00	42.00	43.90	39.80	
100106	Alte sporuri	4.90	-1.00	3.90	0.00	0.00	0.00	2.90	1.00	
1003	Contributii	5.40	0.00	5.40	0.00	3.00	1.00	1.20	0.20	
100301	Contributii de asigurari sociale de stat	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00	
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	
100303	Contributii de asigurari sociale de sanatate	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	
100307	Contributia asiguratorie pentru munca	3.50	0.00	3.50	0.00	1.10	1.00	1.20	0.20	
660208	Servicii de sanatate publica	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00	
6802	Asigurari si asistenta sociala	937.00	2.00	939.00	0.00	235.00	219.00	220.00	265.00	
01	CHELTUIELI CURENTE	937.00	2.00	939.00	0.00	235.00	219.00	220.00	265.00	
10	TITLUL I CHELTUIELI DE PERSONAL	573.00	-33.00	540.00	0.00	138.00	139.00	145.00	118.00	
1001	Cheltuieli salariale in bani	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00	
100101	Salarii de baza	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00	
1003	Contributii	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00	

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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	
100307	Contributia asiguratorie pentru munca	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00	
57	TITLUL IX ASISTENTA SOCIALA	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00	
5702	Ajutoare sociale	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00	
570201	Ajutoare sociale in numerar	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00	
680205	Asistenta sociala in caz de boli si invaliditati	893.00	2.00	895.00	0.00	214.00	215.00	228.00	238.00	
68020502	Asistenta sociala in caz de invaliditate	893.00	2.00	895.00	0.00	214.00	215.00	228.00	238.00	
680215	Prevenirea excluderii sociale	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00	
68021501	Ajutor social	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	322.00	17.00	339.00	0.00	94.00	98.00	81.00	66.00	
7002	Locuinte, servicii si dezvoltare publica	314.00	17.00	331.00	0.00	86.00	98.00	81.00	66.00	
01	CHELTUIELI CURENTE	320.00	17.00	337.00	0.00	86.00	98.00	87.00	66.00	
20	TITLUL II BUNURI SI SERVICII	320.00	17.00	337.00	0.00	86.00	98.00	87.00	66.00	
2001	Bunuri si servicii	291.00	17.00	308.00	0.00	86.00	68.00	107.00	47.00	
200103	Încalzit, iluminat si forta motrica	87.00	0.00	87.00	0.00	25.00	25.00	10.00	27.00	
200109	Materiale si prestari de servicii cu caracter functional	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00	
200130	Alte bunuri si servicii pentru întretinere si functionare	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00	
2005	Bunuri de natura obiectelor de inventar	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00	
200530	Alte obiecte de inventar	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00	
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00	
700206	Iluminat public si electrificari rurale	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	212.00	10.00	222.00	0.00	51.00	63.00	76.00	32.00	
7402	Protectia mediului	8.00	0.00	8.00	0.00	8.00	0.00	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
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	237.00	0.00	237.00	0.00	104.00	78.00	-42.00	97.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
2001	Bunuri si servicii	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
79	OPERATIUNI FINANCIARE	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
8102	Rambursari de credite interne	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
830203	Agricultura	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
8402	Transporturi	211.00	0.00	211.00	0.00	69.00	68.00	-23.00	97.00
01	CHELTUIELI CURENTE	158.00	0.00	158.00	0.00	55.00	55.00	-36.00	84.00
20	TITLUL II BUNURI SI SERVICII	158.00	0.00	158.00	0.00	55.00	55.00	-36.00	84.00
2001	Bunuri si servicii	28.00	0.00	28.00	0.00	30.00	0.00	-2.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	28.00	0.00	30.00	0.00	-2.00	0.00
2002	Reparatii curente	118.00	0.00	118.00	0.00	25.00	55.00	-46.00	84.00
2012	Consultanta si expertiza	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
79	OPERATIUNI FINANCIARE	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
81	TITLUL XVII RAMBURSARI DE CREDITE	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
8102	Rambursari de credite interne	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
810205	Rambursari de credite aferente datoriei publice interne locale	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
840203	Transport rutier	211.00	0.00	211.00	0.00	69.00	68.00	-23.00	97.00
84020301	Drumuri si poduri	211.00	0.00	211.00	0.00	69.00	68.00	-23.00	97.00

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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	
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	
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	6,509.00	-2,804.00	3,705.00		515.00	2,446.00	2,908.00	-2,164.00	
000202	I. VENITURI CURENTE	847.00	0.00	847.00		315.00	179.00	321.00	32.00	
001202	C. VENITURI NEFISCALE	847.00	0.00	847.00		315.00	179.00	321.00	32.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	847.00	0.00	847.00		315.00	179.00	321.00	32.00	
3702	Transferuri voluntare, altele decat subventiile	847.00	0.00	847.00		315.00	179.00	321.00	32.00	
370204	Varsaminte din sectiunea de functionare	847.00	0.00	847.00		315.00	179.00	321.00	32.00	
001702	IV. SUBVENTII	4,671.00	-2,804.00	1,867.00		200.00	2,267.00	1,596.00	-2,196.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,671.00	-2,804.00	1,867.00		200.00	2,267.00	1,596.00	-2,196.00	
4202	Subventii de la bugetul de stat	4,483.00	-2,804.00	1,679.00		200.00	2,267.00	1,408.00	-2,196.00	
420265	Finantarea Programului National de Dezvoltare Locala	4,483.00	-2,804.00	1,679.00		200.00	2,267.00	1,408.00	-2,196.00	
4302	Subventii de la alte administratii	188.00	0.00	188.00		0.00	0.00	188.00	0.00	
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	188.00	0.00	188.00		0.00	0.00	188.00	0.00	
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	991.00	0.00	991.00		0.00	0.00	991.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	991.00	0.00	991.00		0.00	0.00	991.00	0.00	
48020401	Sume primite in contul platilor efectuate in anul curent	508.00	0.00	508.00		0.00	0.00	508.00	0.00	
48020403	Prefinantare	483.00	0.00	483.00		0.00	0.00	483.00	0.00	
4902	TOTAL CHELTUIELI	6,611.00	-2,804.00	3,807.00		617.00	2,446.00	2,908.00	-2,164.00	
01	CHELTUIELI CURENTE	1,194.00	0.00	1,194.00		0.00	0.00	1,184.00	10.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,194.00	0.00	1,194.00		0.00	0.00	1,184.00	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	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00	
580402	Finantare externa nerambursabila	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	
580403	Cheletuile neeligibile	204.00	0.00	204.00	0.00	0.00	0.00	194.00	10.00	
70	CHELTUIELI DE CAPITAL	5,425.00	-2,804.00	2,621.00	0.00	617.00	2,446.00	1,732.00	-2,174.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,425.00	-2,804.00	2,621.00	0.00	617.00	2,446.00	1,732.00	-2,174.00	
7101	Active fixe	5,425.00	-2,804.00	2,621.00	0.00	617.00	2,446.00	1,732.00	-2,174.00	
710101	Constructii	70.00	0.00	70.00	0.00	118.00	0.00	-48.00	0.00	
710102	Masini, echipamente si mijloace de transport	74.00	0.00	74.00	0.00	47.00	42.00	-15.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	5,281.00	-2,804.00	2,477.00	0.00	452.00	2,404.00	1,795.00	-2,174.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
5002	Partea I-a Servicii publice generale	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	0.00	
5102	Autoritati publice si actiuni externe	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	0.00	
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
7101	Active fixe	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
710101	Constructii	70.00	0.00	70.00	0.00	118.00	0.00	-48.00	0.00	
710102	Masini, echipamente si mijloace de transport	57.00	0.00	57.00	0.00	30.00	42.00	-15.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	33.00	0.00	33.00	0.00	107.00	0.00	-74.00	0.00	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
510201	Autoritati executive si legislative	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	0.00	
51020103	Autoritati executive	152.00	0.00	152.00	0.00	255.00	42.00	-145.00	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
6302	Partea a III-a Cheltuieli Social - Culturale	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
6702	Cultura, recreere si religie	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
01	CHELTUIELI CURENTE	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
580402	Finantare externa nerambursabila	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00
580403	Cheltuieli neeligibile	204.00	0.00	204.00	0.00	0.00	0.00	194.00	10.00
670203	Servicii culturale	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
67020307	Camine culturale	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,662.00	-2,804.00	1,858.00	0.00	243.00	2,377.00	1,440.00	-2,202.00
7002	Locuinte, servicii si dezvoltare publica	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
70	CHELTUIELI DE CAPITAL	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
7101	Active fixe	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
710102	Masini, echipamente si mijloace de transport	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,390.00	-2,231.00	159.00	0.00	214.00	827.00	747.00	-1,629.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
7402	Protectia mediului	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
70	CHELTUIELI DE CAPITAL	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
7101	Active fixe	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
740206	Canalizarea si tratarea apelor reziduale	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
7902	Partea a V-a Actiuni economice	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
8402	Transporturi	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
70	CHELTUIELI DE CAPITAL	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
71	TITLUL XIII ACTIVE NEFINANCIARE	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
7101	Active fixe	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
710130	Alte active fixe (inclusiv reparatii capitale)	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00

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
840203	Transport rutier	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
84020301	Drumuri si poduri	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
9602	Rezerve, Excedent/Deficit	-102.00	0.00	-102.00	0.00	-102.00	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00



Conducatorul institutiei
ING. ION ALJMAN

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

BCU

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	1,465.00	-5.00	1,460.00	0.00	668.00	442.00	74.00	276.00	
CHELTUIELI CURENTE	01	1,302.00	-5.00	1,297.00	0.00	410.00	397.00	216.00	274.00	
TITLUL I CHELTUIELI DE PERSONAL	10	785.00	5.00	790.00	0.00	205.00	197.00	196.00	192.00	
Cheltuieli salariale in bani	10.01	757.50	5.00	762.50	0.00	190.00	193.00	191.50	188.00	
Salarii de baza	10.01.01	656.50	6.70	663.20	0.00	160.50	170.00	164.00	168.70	
Alte sporuri	10.01.06	5.00	0.00	5.00	0.00	1.10	1.90	1.00	1.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.00	1.00	77.00	0.00	18.40	21.10	16.50	21.00	
Alte drepturi salariale in bani	10.01.30	20.00	-2.70	17.30	0.00	10.00	0.00	10.00	-2.70	
Contributii	10.03	27.50	0.00	27.50	0.00	15.00	4.00	4.50	4.00	
Contributii de asigurari sociale de stat	10.03.01	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00	
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	10.03.07	16.20	0.00	16.20	0.00	3.70	4.00	4.50	4.00	
TITLUL II BUNURI SI SERVICII	20	517.00	-10.00	507.00	0.00	205.00	200.00	20.00	82.00	
Bunuri si servicii	20.01	304.00	9.00	313.00	0.00	98.00	106.00	16.00	93.00	
Furnituri de birou	20.01.01	14.00	1.00	15.00	0.00	8.00	4.00	0.00	3.00	
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03	30.00	-10.00	20.00	0.00	5.00	15.00	-6.00	6.00	
Carburanti si lubrifianti	20.01.05	65.00	0.00	65.00	0.00	20.00	15.00	0.00	30.00	
Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	1.00	38.00	0.00	12.00	10.00	9.00	7.00	

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	11.00	71.00	0.00	20.00	20.00	10.00	21.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93.00	6.00	99.00	0.00	30.00	40.00	3.00	26.00	
Bunuri de natura obiectelor de inventar	20.05	10.00	-1.00	9.00	0.00	10.00	0.00	0.00	-1.00	
Alte obiecte de inventar	20.05.30	10.00	-1.00	9.00	0.00	10.00	0.00	0.00	-1.00	
Daplasari, detasari, transferari	20.06	4.00	-2.00	2.00	0.00	2.00	1.00	1.00	-2.00	
Deplasari interne, detasari, transferari	20.06.01	4.00	-2.00	2.00	0.00	2.00	1.00	1.00	-2.00	
Pregatire profesionala	20.13.00	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00	
Alte cheltuieli	20.30	194.00	-16.00	178.00	0.00	95.00	83.00	8.00	-8.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	194.00	-16.00	178.00	0.00	95.00	83.00	8.00	-8.00	
CHELTUIELI DE CAPITAL	70	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
Active fixe	71.01	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00	
Constructii	71.01.01	70.00	0.00	70.00	0.00	118.00	0.00	-48.00	0.00	
Masini, echipamente si mijloace de transport	71.01.02	57.00	0.00	57.00	0.00	30.00	42.00	-15.00	0.00	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33.00	0.00	33.00	0.00	107.00	0.00	-74.00	0.00	
OPERATIUNI FINANCIARE	79	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
TITLUL XVII RAMBURSARI DE CREDITE	81	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
Rambursari de credite interne	81.02	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
Rambursari de credite aferente datoriei publice interne locale	81.02.05	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,313.00	-5.00	1,308.00	0.00	413.00	400.00	219.00	276.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,302.00	-5.00	1,297.00	0.00	410.00	397.00	216.00	274.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	785.00	5.00	790.00	0.00	205.00	197.00	196.00	192.00	

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
				1=5+6+7+8	4	5	6	7	8
A	B								
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	757.50	5.00	762.50	0.00	190.00	193.00	191.50	188.00
Salarii de baza	10.01.01	656.50	6.70	663.20	0.00	160.50	170.00	164.00	168.70
Alte sporuri	10.01.06	5.00	0.00	5.00	0.00	1.10	1.90	1.00	1.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	76.00	1.00	77.00	0.00	18.40	21.10	16.50	21.00
Alte drepturi salariale in bani	10.01.30	20.00	-2.70	17.30	0.00	10.00	0.00	10.00	-2.70
Contributii (cod 10.03.01 la 10.03.06)	10.03	27.50	0.00	27.50	0.00	15.00	4.00	4.50	4.00
Contributii de asigurari sociale de stat	10.03.01	7.50	0.00	7.50	0.00	7.50	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.30	0.00	1.30	0.00	1.30	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	16.20	0.00	16.20	0.00	3.70	4.00	4.50	4.00
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	517.00	-10.00	507.00	0.00	205.00	200.00	20.00	82.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	304.00	9.00	313.00	0.00	98.00	106.00	16.00	93.00
Furnituri de birou	20.01.01	14.00	1.00	15.00	0.00	8.00	4.00	0.00	3.00
Materiale pentru curatenie	20.01.02	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	30.00	-10.00	20.00	0.00	5.00	15.00	-6.00	6.00
Carburanti si lubrifianti	20.01.05	65.00	0.00	65.00	0.00	20.00	15.00	0.00	30.00
Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	1.00	38.00	0.00	12.00	10.00	9.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	11.00	71.00	0.00	20.00	20.00	10.00	21.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	93.00	6.00	99.00	0.00	30.00	40.00	3.00	26.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	-1.00	9.00	0.00	10.00	0.00	0.00	-1.00
Alte obiecte de inventar	20.05.30	10.00	-1.00	9.00	0.00	10.00	0.00	0.00	-1.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	-2.00	2.00	0.00	2.00	1.00	1.00	-2.00
Deplasari interne, detasari, transferari	20.06.01	4.00	-2.00	2.00	0.00	2.00	1.00	1.00	-2.00
Pregatire profesionala	20.13.00	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
				1=5+6+7+8	4	5	6	7	8
A	B								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	194.00	-16.00	178.00	0.00	95.00	83.00	8.00	-8.00
Alte cheltuieli cu bunuri si servicii	20.30.30	194.00	-16.00	178.00	0.00	95.00	83.00	8.00	-8.00
OPERATIUNI FINANCIARE (cod 80+81)	79	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	11.00	0.00	11.00	0.00	3.00	3.00	3.00	2.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	152.00	0.00	152.00	0.00	3.00	3.00	3.00	2.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	160.00	0.00	160.00	0.00	255.00	42.00	-145.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	160.00	0.00	160.00	0.00	255.00	42.00	-137.00	0.00
Constructii	71.01.01	70.00	0.00	70.00	0.00	255.00	42.00	-137.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	57.00	0.00	57.00	0.00	118.00	0.00	-48.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	33.00	0.00	33.00	0.00	30.00	42.00	-15.00	0.00
TITLUL XIX PLATILE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8.00	0.00	-8.00	0.00	107.00	0.00	-74.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-8.00	0.00	-8.00	0.00	0.00	0.00	-8.00	0.00

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

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Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Institutie publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
CHELTUIELI CURENTE	01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
TITLUL V FONDURI DE REZERVA	50	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00

Conducatorul institutiei
 ING. ION ALIMAN



Conducatorul compartimentului
 financiar - contabili
 EC. DENISA MARIA BARBU



Județul: Olt
 Unitatea administrativ-teritorială: Comuna Deveselu
 Instituția publică: COMUNA DEVESELU
 Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 55.02 - Tranzacții privind datoria publică și împrumuturi

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
CHELTUIELI CURENTE	01	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
TITLUL II BUNURI SI SERVICII	20	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente împrumuturilor	20.24	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
TITLUL III DOBANZI	30	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Dobanzi aferente datoriei publice interne	30.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Alte dobanzi	30.03	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Dobanzi la operatiunile de leasing	30.03.05	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 + 20.24.02)	20.24	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	6.00	0.00	6.00	0.00	2.00	2.00	2.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	30.03	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Dobanzi la operatiunile de leasing	30.03.05	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00



Conducatorul institutiei
ING. ION ALIMAN

Conducatorul compartimentului
 financiar - contabil
EC. DENISA MARIA BARBU

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 65.02 - Invatamant

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	136.00	19.00	155.00	0.00	53.00	58.00	18.00	26.00
CHELTUIELI CURENTE	01	136.00	19.00	155.00	0.00	53.00	58.00	18.00	26.00
TITLUL II BUNURI SI SERVICII	20	117.00	19.00	136.00	0.00	47.00	43.00	14.00	32.00
Bunuri si servicii	20.01	112.00	19.00	131.00	0.00	43.00	42.00	14.00	32.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	3.50	0.00	3.50	0.00	0.00	0.00	1.50	2.00
Încalzit, iluminat si forta motrica	20.01.03	16.00	0.00	16.00	0.00	11.00	16.00	5.00	-16.00
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.50	0.00	4.50	0.00	1.50	1.50	1.00	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	65.00	11.80	76.80	0.00	22.00	15.00	4.00	35.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.80	7.20	25.00	0.00	6.30	7.50	2.00	9.20
Bunuri de natura obiectelor de inventar	20.05	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Daplasari, detasari, transferari	20.06	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Pregatire profesionala	20.13.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale	57.02	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
TITLUL XI ALTE CHELTUIELI	59	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Burse	59.01.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)	00	136.00	19.00	155.00	0.00	53.00	58.00	18.00	26.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	136.00	19.00	155.00	0.00	53.00	58.00	18.00	26.00
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	117.00	19.00	136.00	0.00	47.00	43.00	14.00	32.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	112.00	19.00	131.00	0.00	43.00	42.00	14.00	32.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	3.50	0.00	3.50	0.00	0.00	0.00	1.50	2.00
Încalzit, iluminat si forta motrica	20.01.03	16.00	0.00	16.00	0.00	11.00	16.00	5.00	-16.00
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.50	0.00	4.50	0.00	1.50	1.50	1.00	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	65.00	11.80	76.80	0.00	22.00	15.00	4.00	35.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.80	7.20	25.00	0.00	6.30	7.50	2.00	9.20
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Pregatire profesionala	20.13.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Burse	59.01.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00



Conducatorul institutiei
ING. ION ALIMAN

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	126.00	19.00	145.00	0.00	47.00	52.00	14.00	32.00
CHELTUIELI CURENTE	01	126.00	19.00	145.00	0.00	47.00	52.00	14.00	32.00
TITLUL II BUNURI SI SERVICII	20	117.00	19.00	136.00	0.00	47.00	43.00	14.00	32.00
Bunuri si servicii	20.01	112.00	19.00	131.00	0.00	43.00	42.00	14.00	32.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	3.50	0.00	3.50	0.00	0.00	0.00	1.50	2.00
Încalzit, iluminat si forta motrica	20.01.03	16.00	0.00	16.00	0.00	11.00	16.00	5.00	-16.00
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.50	0.00	4.50	0.00	1.50	1.50	1.00	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	65.00	11.80	76.80	0.00	22.00	15.00	4.00	35.80
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	17.80	7.20	25.00	0.00	6.30	7.50	2.00	9.20
Bunuri de natura obiectelor de inventar	20.05	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Deplasari, detasari, transferari	20.06	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Pregatire profesionala	20.13.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Burse	59.01.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	126.00	19.00	145.00	0.00	47.00	52.00	14.00	32.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	126.00	19.00	145.00	0.00	47.00	52.00	14.00	32.00
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	117.00	19.00	136.00	0.00	47.00	43.00	14.00	32.00

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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	112.00	19.00	131.00	0.00	43.00	42.00	14.00	32.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Materiale pentru curatenie	20.01.02	3.50	0.00	3.50	0.00	0.00	0.00	1.50	2.00
Încalzit, Iluminat si forta motrica	20.01.03	16.00	0.00	16.00	0.00	11.00	16.00	5.00	-16.00
Carburanti si lubrifianti	20.01.05	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00
Transport	20.01.07	3.00	0.00	3.00	0.00	1.50	1.50	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.50	0.00	4.50	0.00	1.50	1.50	1.00	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	65.00	11.80	76.80	0.00	22.00	15.00	4.00	35.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.80	7.20	25.00	0.00	6.30	7.50	2.00	9.20
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Alte obiecte de inventar	20.05.30	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	2.50	0.00	2.00	0.50	0.00	0.00
Pregatire profesionala	20.13.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00
Burse	59.01.00	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00



Conducatorul institutiei
ING. ION ALIMAN

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

DM

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Institutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
TITLUL IX ASISTENTA SOCIALA	57	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale	57.02	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	10.00	0.00	10.00	0.00	6.00	6.00	4.00	-6.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	0.00	0.00	3.00	3.00	2.00	-8.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00



Conducatorul institutiei
 ING. ION ALEMAN

Conducatorul compartimentului
 financiar - contabil
 EC. DENISA MARIA BARBU

(Handwritten signature)

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Deveşelu
Institiia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 66.02.08 - Servicii de sanatate publica

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale			Prevederi trimestriale				
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00
CHELTUIELI CURENTE	01	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00
TITLUL I CHELTUIELI DE PERSONAL	10	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00
Cheltuieli salariale in bani	10.01	159.60	0.00	159.60	0.00	30.00	42.00	46.80	40.80
Salarii de baza	10.01.01	154.70	1.00	155.70	0.00	30.00	42.00	43.90	39.80
Alte sporuri	10.01.06	4.90	-1.00	3.90	0.00	0.00	0.00	2.90	1.00
Contributii	10.03	5.40	0.00	5.40	0.00	3.00	1.00	1.20	0.20
Contributii de asigurari sociale de stat	10.03.01	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	3.50	0.00	3.50	0.00	1.10	1.00	1.20	0.20
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	165.00	0.00	165.00	0.00	33.00	43.00	48.00	41.00
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	159.60	0.00	159.60	0.00	30.00	42.00	46.80	40.80
Salarii de baza	10.01.01	154.70	1.00	155.70	0.00	30.00	42.00	43.90	39.80
Alte sporuri	10.01.06	4.90	-1.00	3.90	0.00	0.00	0.00	2.90	1.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.40	0.00	5.40	0.00	3.00	1.00	1.20	0.20

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Contributii de asigurari sociale de stat	10.03.01	1.20	0.00	1.20	0.00	1.20	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.40	0.00	0.40	0.00	0.40	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	3.50	0.00	3.50	0.00	1.10	1.00	0.00	0.20



Conducatorul institutiei
ING. ION ALIMAN

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

DMB

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Institutia publica: COMUNA DEVESELU

Formular **1/106**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 67.02.03.07 - Camine culturale

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
CHELTUIELI CURENTE	01	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
Finantare externa nerambursabila	58.04.02	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00
Cheltuieli neeligibile	58.04.03	204.00	0.00	204.00	0.00	0.00	0.00	194.00	10.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,194.00	0.00	1,194.00	0.00	0.00	0.00	1,184.00	10.00
Finantare externa nerambursabila	58.04.02	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00
Cheltuieli neeligibile	58.04.03	204.00	0.00	204.00	0.00	0.00	0.00	194.00	10.00

-mii lei-



Conducatorul institutiei
 ING. ION ALIMAN

Conducatorul compartimentului
 financiar - contabil
 EC. DENISA MARIA BARBU

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Institutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	937.00	2.00	939.00	0.00	235.00	219.00	220.00	265.00
CHELTUIELI CURENTE	01	937.00	2.00	939.00	0.00	235.00	219.00	220.00	265.00
TITLUL I CHELTUIELI DE PERSONAL	10	573.00	-33.00	540.00	0.00	138.00	139.00	145.00	118.00
Cheletuile salariale in bani	10.01	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Salarii de baza	10.01.01	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Contributii	10.03	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
Contributia asiguratorie pentru munca	10.03.07	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00
Ajutoare sociale	57.02	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00
Ajutoare sociale in numerar	57.02.01	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	937.00	2.00	939.00	0.00	235.00	219.00	220.00	265.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	937.00	2.00	939.00	0.00	235.00	219.00	220.00	265.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	573.00	-33.00	540.00	0.00	138.00	139.00	145.00	118.00
Cheletuile 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	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Salarii de baza	10.01.01	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
Contributia asiguratorie pentru munca	10.03.07	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00
Ajutoare sociale in numerar	57.02.01	364.00	35.00	399.00	0.00	97.00	80.00	75.00	147.00

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

A handwritten signature in blue ink, appearing to be "DMB", is written over the text.

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	893.00	2.00	895.00	0.00	214.00	215.00	228.00	238.00
CHELTUIELI CURENTE	01	893.00	2.00	895.00	0.00	214.00	215.00	228.00	238.00
TITLUL I CHELTUIELI DE PERSONAL	10	573.00	-33.00	540.00	0.00	138.00	139.00	145.00	118.00
Cheltuieli salariale in bani	10.01	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Salarii de baza	10.01.01	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Contributii	10.03	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
Contributia asiguratorie pentru munca	10.03.07	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	320.00	35.00	355.00	0.00	76.00	76.00	83.00	120.00
Ajutoare sociale	57.02	320.00	35.00	355.00	0.00	76.00	76.00	83.00	120.00
Ajutoare sociale in numerar	57.02.01	320.00	35.00	355.00	0.00	76.00	76.00	83.00	120.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	893.00	2.00	895.00	0.00	214.00	215.00	228.00	238.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	893.00	2.00	895.00	0.00	214.00	215.00	228.00	238.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	573.00	-33.00	540.00	0.00	138.00	139.00	145.00	118.00
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	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Salarii de baza	10.01.01	560.00	-32.00	528.00	0.00	135.00	135.00	142.00	116.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
Contributia asiguratorie pentru munca	10.03.07	13.00	-1.00	12.00	0.00	3.00	4.00	3.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	320.00	35.00	355.00	0.00	76.00	76.00	83.00	120.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	320.00	35.00	355.00	0.00	76.00	76.00	83.00	120.00
Ajutoare sociale in numerar	57.02.01	320.00	35.00	355.00	0.00	76.00	76.00	83.00	120.00

Conducatorul institutiei
ING. ION ALIMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

A handwritten signature in blue ink, appearing to be 'DMB', located below the name of the financial controller.

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Institutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
CHELTUIELI CURENTE	01	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
TITLUL IX ASISTENTA SOCIALA	57	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
Ajutoare sociale	57.02	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	40.00	0.00	13.00	0.00	0.00	27.00

Conducatorul institutiei
ING. ION ALIMAN

Conducatorul compartimentului
 financiar - contabil
EC. DENISA MARIA BARBU

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Instituitia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
CHELTUIELI CURENTE	01	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
Ajutoare sociale	57.02	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
Ajutoare sociale in numerar	57.02.01	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59)	01	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00
Ajutoare sociale in numerar	57.02.01	4.00	0.00	4.00	0.00	8.00	4.00	-8.00	0.00

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Conducatorul institutiei
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Conducatorul compartimentului
 financiar - contabil
 EC. DENISA MARIA BARBU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,721.00	-2,214.00	507.00	0.00	317.00	925.00	828.00	-1,563.00
CHELTUIELI CURENTE	01	320.00	17.00	337.00	0.00	86.00	98.00	87.00	66.00
TITLUL II BUNURI SI SERVICII	20	320.00	17.00	337.00	0.00	86.00	98.00	87.00	66.00
Bunuri si servicii	20.01	291.00	17.00	308.00	0.00	86.00	68.00	107.00	47.00
Încalzit, iluminat si forta motrica	20.01.03	87.00	0.00	87.00	0.00	25.00	25.00	10.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00
Bunuri de natura obiectelor de inventar	20.05	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Alte obiecte de inventar	20.05.30	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Consultanta si expertiza	20.12.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
TITLUL XIII ACTIVE NEFINANCIARE	71	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Active fixe	71.01	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Masini, echipamente si mijloace de transport	71.01.02	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,390.00	-2,231.00	159.00	0.00	214.00	827.00	747.00	-1,629.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	314.00	17.00	331.00	0.00	86.00	98.00	81.00	66.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	320.00	17.00	337.00	0.00	86.00	98.00	87.00	66.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
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	320.00	17.00	337.00	0.00	86.00	98.00	87.00	66.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	291.00	17.00	308.00	0.00	86.00	68.00	107.00	47.00
Încalzit, iluminat si forta motrica	20.01.03	87.00	0.00	87.00	0.00	25.00	25.00	10.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Alte obiecte de inventar	20.05.30	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Consultanta si expertiza	20.12.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Masini, echipamente si mijloace de transport	71.01.02	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,390.00	-2,231.00	159.00	0.00	214.00	827.00	747.00	-1,629.00



Conducatorul institutiei
ING. ION ALIMAN

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Deveselu
 Instituția publică: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				-mii lei-
		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	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
CHELTUIELI CURENTE	01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
TITLUL II BUNURI SI SERVICII	20	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
Bunuri si servicii	20.01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
Încalzit, iluminat si forta motrica	20.01.03	87.00	0.00	87.00	0.00	25.00	25.00	5.00	34.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
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	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00	
Încalzit, iluminat si forta motrica	20.01.03	87.00	0.00	87.00	0.00	25.00	25.00	5.00	34.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00	



Conducatorul institutiei
 ING. ION ALIMIAN

Conducatorul compartimentului
 financiar - contabil
 EC. DENISA MARIA BARBU

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Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Instiutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
CHELTUIELI CURENTE	01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
TITLUL II BUNURI SI SERVICII	20	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
Bunuri si servicii	20.01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
Încalzit, iluminat si forta motrica	20.01.03	87.00	0.00	87.00	0.00	25.00	25.00	10.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
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	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	102.00	7.00	109.00	0.00	35.00	35.00	5.00	34.00
Încalzit, iluminat si forta motrica	20.01.03	87.00	0.00	87.00	0.00	25.00	25.00	10.00	27.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	7.00	22.00	0.00	10.00	10.00	-5.00	7.00



Conducatorul institutiei
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Conducatorul compartimentului
 financiar - contabil
 EC. DENISA MARIA BARBU

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Instiutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,619.00	-2,221.00	398.00	0.00	282.00	890.00	823.00	-1,597.00
CHELTUIELI CURENTE	01	218.00	10.00	228.00	0.00	51.00	63.00	82.00	32.00
TITLUL II BUNURI SI SERVICII	20	218.00	10.00	228.00	0.00	51.00	63.00	82.00	32.00
Bunuri si servicii	20.01	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00
Bunuri de natura obiectelor de inventar	20.05	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Alte obiecte de inventar	20.05.30	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Consultanta si expertiza	20.12.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
TITLUL XIII ACTIVE NEFINANCIARE	71	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Active fixe	71.01	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Masini, echipamente si mijloace de transport	71.01.02	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,390.00	-2,231.00	159.00	0.00	214.00	827.00	747.00	-1,629.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	212.00	10.00	222.00	0.00	51.00	63.00	76.00	32.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	218.00	10.00	228.00	0.00	51.00	63.00	82.00	32.00
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	218.00	10.00	228.00	0.00	51.00	63.00	82.00	32.00

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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	189.00	10.00	199.00	0.00	51.00	33.00	102.00	13.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Alte obiecte de inventar	20.05.30	19.00	0.00	19.00	0.00	0.00	20.00	-20.00	19.00
Consultanta si expertiza	20.12.00	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-6.00	0.00	-6.00	0.00	0.00	0.00	-6.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	2,407.00	-2,231.00	176.00	0.00	231.00	827.00	747.00	-1,629.00
Masini, echipamente si mijloace de transport	71.01.02	17.00	0.00	17.00	0.00	17.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,390.00	-2,231.00	159.00	0.00	214.00	827.00	747.00	-1,629.00

Conducatorul institutiei
ING. ION AL. IMAN



Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU

AM

Judetul: Olt
 Unitatea administrativ-teritoriala: Comuna Deveselu
 Instiutia publica: COMUNA DEVESELU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 74.02.06 - Canalizarea si tratarea apelor reziduale


-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,263.00	-573.00	1,690.00	0.00	20.00	1,550.00	693.00	-573.00
CHELTUIELI CURENTE	01	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Consultanta si expertiza	20.12.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
TITLUL XIII ACTIVE NEFINANCIARE	71	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
Active fixe	71.01	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Consultanta si expertiza	20.12.00	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,255.00	-573.00	1,682.00	0.00	12.00	1,550.00	693.00	-573.00

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 83.02.03.30 - Alte cheltuieli in domeniul agriculturii

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
CHELTUIELI CURENTE	01	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
TITLUL II BUNURI SI SERVICII	20	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
Bunuri si servicii	20.01	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
OPERATIUNI FINANCIARE	79	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
Rambursari de credite interne	81.02	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	26.00	0.00	26.00	0.00	35.00	10.00	-19.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	7.00	0.00	10.00	10.00	-13.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	19.00	0.00	19.00	0.00	25.00	0.00	-6.00	0.00

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2018

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	814.00	0.00	814.00	0.00	188.00	95.00	406.00	125.00
CHELTUIELI CURENTE	01	158.00	0.00	158.00	0.00	55.00	55.00	-36.00	84.00
TITLUL II BUNURI SI SERVICII	20	158.00	0.00	158.00	0.00	55.00	55.00	-36.00	84.00
Bunuri si servicii	20.01	28.00	0.00	28.00	0.00	30.00	0.00	-2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	0.00	30.00	0.00	-2.00	0.00
Reparatii curente	20.02.00	118.00	0.00	118.00	0.00	25.00	55.00	-46.00	84.00
Consultanta si expertiza	20.12.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
CHELTUIELI DE CAPITAL	70	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
TITLUL XIII ACTIVE NEFINANCIARE	71	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Active fixe	71.01	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
OPERATIUNI FINANCIARE	79	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TITLUL XVII RAMBURSARI DE CREDITE	81	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
Rambursari de credite interne	81.02	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
Rambursari de credite aferente datoriei publice locale	81.02.05	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	211.00	0.00	211.00	0.00	69.00	68.00	-23.00	97.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59)	01	158.00	0.00	158.00	0.00	55.00	55.00	-36.00	84.00
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	158.00	0.00	158.00	0.00	55.00	55.00	-36.00	84.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	28.00	0.00	28.00	0.00	30.00	0.00	-2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	0.00	30.00	0.00	-2.00	0.00
Reparatii curente	20.02.00	118.00	0.00	118.00	0.00	25.00	55.00	-46.00	84.00

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
Consultanta si expertiza	20.12.00	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	53.00	0.00	53.00	0.00	14.00	13.00	13.00	13.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	603.00	0.00	603.00	0.00	119.00	27.00	429.00	28.00

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Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018

-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								
000110	TOTAL VENITURI	185.00	0.00	185.00		95.00	27.00	57.00	6.00
000210	I. VENITURI CURENTE	185.00	0.00	185.00		95.00	27.00	57.00	6.00
001210	C. VENITURI NEFISCALE	185.00	0.00	185.00		95.00	27.00	57.00	6.00
001410	C2. VANZARI DE BUNURI SI SERVICII	185.00	0.00	185.00		95.00	27.00	57.00	6.00
3610	Diverse venituri	185.00	0.00	185.00		95.00	27.00	57.00	6.00
361050	Alte venituri	185.00	0.00	185.00		95.00	27.00	57.00	6.00
4910	TOTAL CHELTUIELI	185.00	0.00	185.00	0.00	95.00	27.00	57.00	6.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	55.00	27.00	57.00	6.00
10	TITLUL I CHELTUIELI DE PERSONAL	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00
1001	Cheltuieli salariale in bani	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70
100101	Salarii de baza	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70
1003	Contributii	2.00	0.00	2.00	0.00	1.50	0.20	0.00	0.30
100301	Contributii de asigurari sociale de stat	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.20	0.20	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00
2001	Bunuri si servicii	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	30.00	15.00	20.00	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
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	4.00	3.00	4.00	0.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	10.00	3.00	26.00	0.00
79	OPERATIUNI FINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
80	TITLUL XVI IMPRUMUTURI	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
8030	Alte imprumuturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	185.00	0.00	185.00	0.00	95.00	27.00	57.00	6.00
7010	Locuinte, servicii si dezvoltare publica	185.00	0.00	185.00	0.00	95.00	27.00	57.00	6.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	55.00	27.00	57.00	6.00
10	TITLUL I CHELTUIELI DE PERSONAL	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00
1001	Cheltuieli salariale in bani	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70
100101	Salarii de baza	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70
1003	Contributii	2.00	0.00	2.00	0.00	1.50	0.20	0.00	0.30
100301	Contributii de asigurari sociale de stat	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.20	0.20	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00
2001	Bunuri si servicii	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	30.00	15.00	20.00	0.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	4.00	3.00	4.00	0.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	10.00	3.00	26.00	0.00
79	OPERATIUNI FINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
80	TITLUL XVI IMPRUMUTURI	40.00	0.00	40.00	0.00	40.00	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
8030	Alte imprumuturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	185.00	0.00	185.00	0.00	95.00	27.00	57.00	6.00
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
981097	Excedentul sectiunii de dezvoltare	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
991096	Deficitul sectiunii de functionare	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
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	185.00	0.00	185.00		95.00	27.00	57.00	6.00
000210	I. VENITURI CURENTE	185.00	0.00	185.00		95.00	27.00	57.00	6.00
001210	C. VENITURI NEFISCALE	185.00	0.00	185.00		95.00	27.00	57.00	6.00
001410	C2. VANZARI DE BUNURI SI SERVICII	185.00	0.00	185.00		95.00	27.00	57.00	6.00
3610	Diverse venituri	185.00	0.00	185.00		95.00	27.00	57.00	6.00
361050	Alte venituri	185.00	0.00	185.00		95.00	27.00	57.00	6.00
4910	TOTAL CHELTUIELI	185.00	0.00	185.00	0.00	95.00	27.00	57.00	6.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	55.00	27.00	57.00	6.00
10	TITLUL I CHELTUIELI DE PERSONAL	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00
1001	Cheltuieli salariale in bani	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70
100101	Salarii de baza	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70
1003	Contributii	2.00	0.00	2.00	0.00	1.50	0.20	0.00	0.30
100301	Contributii de asigurari sociale de stat	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	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					
		1=5+6+7+8	2	3	4	5	6	7	8					
B	A													
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.70	0.00	0.70	0.00	0.20	0.20	0.00	0.00	0.30
20	TITLUL II BUNURI SI SERVICII	117.00	0.00	117.00	0.00	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00	0.00
2001	Bunuri si servicii	117.00	0.00	117.00	0.00	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	30.00	15.00	20.00	0.00	0.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	11.00	0.00	11.00	0.00	4.00	3.00	4.00	0.00	0.00
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	39.00	0.00	39.00	0.00	10.00	3.00	26.00	0.00	0.00
79	OPERATIUNI FINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
80	TITLUL XVI IMPRUMUTURI	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
8030	Alte imprumuturi	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	185.00	0.00	185.00	0.00	185.00	0.00	185.00	0.00	95.00	27.00	57.00	0.00	0.00
7010	Locuinte, servicii si dezvoltare publica	185.00	0.00	185.00	0.00	185.00	0.00	185.00	0.00	95.00	27.00	57.00	0.00	0.00
01	CHELTUIELI CURENTE	145.00	0.00	145.00	0.00	145.00	0.00	145.00	0.00	55.00	27.00	57.00	6.00	6.00
10	TITLUL I CHELTUIELI DE PERSONAL	28.00	0.00	28.00	0.00	28.00	0.00	28.00	0.00	10.00	6.00	6.00	6.00	6.00
1001	Cheltuieli salariale in bani	26.00	0.00	26.00	0.00	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70	5.70
100101	Salarii de baza	26.00	0.00	26.00	0.00	26.00	0.00	26.00	0.00	8.50	5.80	6.00	5.70	5.70
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.50	0.20	0.00	0.00	0.30
100301	Contributii de asigurari sociale de stat	0.70	0.00	0.70	0.00	0.70	0.00	0.70	0.00	0.70	0.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	0.30	0.00	0.30	0.00	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.70	0.00	0.70	0.00	0.70	0.00	0.20	0.20	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	117.00	0.00	117.00	0.00	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00	0.00
2001	Bunuri si servicii	117.00	0.00	117.00	0.00	117.00	0.00	117.00	0.00	45.00	21.00	51.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	30.00	15.00	20.00	0.00	0.00
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	11.00	0.00	11.00	0.00	4.00	3.00	4.00	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
		1=5+6+7+8	2	3	4	5	6	7	8
B	A								
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	10.00	3.00	26.00	0.00
79	OPERATIUNI FINANCIARE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
80	TITLUL XVI IMPRUMUTURI	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
8030	Alte imprumuturi	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	185.00	0.00	185.00	0.00	95.00	27.00	57.00	6.00
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
9910	Deficit	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
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	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
9810	Excedent	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
9910	Deficit	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



Conducatorul institutiei
ING. ION ALIMAN

Conducatorul compartimentului
financiar - contabil
EC. DENISA MARIA BARBU