

BUGET GENERAL PE ANUL 2017

Formular 11

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		Buget 2017					
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE DEZVOLTARE						
000102	TOTAL VENITURI	1,793.86		604.50	343.76	422.50	423.10
000202	I. VENITURI CURENTE	1,793.86		604.50	343.76	422.50	423.10
001202	C. VENITURI NEFISCALE	1,793.86		604.50	343.76	422.50	423.10
001402	C2. VANZARI DE BUNURI SI SERVICII	1,793.86		604.50	343.76	422.50	423.10
3702	Transferuri voluntare, altele decat subventiile	1,793.86		604.50	343.76	422.50	423.10
370204	Varsaminte din sectiunea de functionare	1,793.86		604.50	343.76	422.50	423.10
4902	TOTAL CHELTUIELI	4,804.28	0.00	0.00	3,071.96	1,367.02	365.30
01	CHELTUIELI CURENTE	400.10	0.00	0.00	400.10	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	400.10	0.00	0.00	400.10	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400.10	0.00	0.00	400.10	0.00	0.00
560402	Finantarea Uniunii Europene	400.10	0.00	0.00	400.10	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,404.18	0.00	0.00	2,671.86	1,367.02	365.30
71	TITLUL XIII ACTIVE NEFINANCIARE	4,404.18	0.00	0.00	2,671.86	1,367.02	365.30
7101	Active fixe	4,404.18	0.00	0.00	2,671.86	1,367.02	365.30
710101	Constructii	3,645.01	0.00	0.00	2,134.99	1,247.32	262.70
710102	Masini, echipamente si mijloace de transport	223.50	0.00	0.00	223.50	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	15.17	0.00	0.00	15.17	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	520.50	0.00	0.00	298.20	119.70	102.60

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
5002	Partea I-a Servicii publice generale	433.37	0.00	0.00	260.17	86.50	86.70
5102	Autoritati publice si actiuni externe	433.37	0.00	0.00	260.17	86.50	86.70
70	CHELTUIELI DE CAPITAL	433.37	0.00	0.00	260.17	86.50	86.70
71	TITLUL XIII ACTIVE NEFINANCIARE	433.37	0.00	0.00	260.17	86.50	86.70
7101	Active fixe	433.37	0.00	0.00	260.17	86.50	86.70
710103	Mobilier, aparatura birotica si alte active corporale	15.17	0.00	0.00	15.17	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	418.20	0.00	0.00	245.00	86.50	86.70
510201	Autoritati executive si legislative	433.37	0.00	0.00	260.17	86.50	86.70
51020103	Autoritati executive	433.37	0.00	0.00	260.17	86.50	86.70
6302	Partea a III-a Cheltuieli Social - Culturale	386.75	0.00	0.00	142.05	122.35	122.35
6502	Invatamant	309.20	0.00	0.00	94.50	107.35	107.35
70	CHELTUIELI DE CAPITAL	309.20	0.00	0.00	94.50	107.35	107.35
71	TITLUL XIII ACTIVE NEFINANCIARE	309.20	0.00	0.00	94.50	107.35	107.35
7101	Active fixe	309.20	0.00	0.00	94.50	107.35	107.35
710101	Constructii	309.20	0.00	0.00	94.50	107.35	107.35
650203	Invatamant prescolar si primar	264.70	0.00	0.00	50.00	107.35	107.35
65020301	Invatamant prescolar	264.70	0.00	0.00	50.00	107.35	107.35
650204	Invatamant secundar	44.50	0.00	0.00	44.50	0.00	0.00
65020401	Invatamant secundar inferior	44.50	0.00	0.00	44.50	0.00	0.00
6702	Cultura, recreere si religie	77.55	0.00	0.00	47.55	15.00	15.00
70	CHELTUIELI DE CAPITAL	77.55	0.00	0.00	47.55	15.00	15.00
71	TITLUL XIII ACTIVE NEFINANCIARE	77.55	0.00	0.00	47.55	15.00	15.00
7101	Active fixe	77.55	0.00	0.00	47.55	15.00	15.00
710101	Constructii	77.55	0.00	0.00	47.55	15.00	15.00
670203	Servicii culturale	45.00	0.00	0.00	15.00	15.00	15.00
67020307	Camine culturale	45.00	0.00	0.00	15.00	15.00	15.00

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A	B	1=3+4+5+6	2	3	4	5	6
670205	Servicii recreative si sportive	32.55	0.00	0.00	32.55	0.00	0.00
67020501	Sport	32.55	0.00	0.00	32.55	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,459.11	0.00	0.00	545.16	817.00	96.95
7002	Locuinte, servicii si dezvoltare publica	157.20	0.00	0.00	125.50	15.80	15.90
70	CHELTUIELI DE CAPITAL	157.20	0.00	0.00	125.50	15.80	15.90
71	TITLUL XIII ACTIVE NEFINANCIARE	157.20	0.00	0.00	125.50	15.80	15.90
7101	Active fixe	157.20	0.00	0.00	125.50	15.80	15.90
710101	Constructii	89.70	0.00	0.00	89.70	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	67.50	0.00	0.00	35.80	15.80	15.90
700205	Alimentare cu apa si amenajari hidrotehnice	105.00	0.00	0.00	81.90	11.50	11.60
70020501	Alimentare cu apa	105.00	0.00	0.00	81.90	11.50	11.60
700206	Iluminat public si electrificari rurale	32.20	0.00	0.00	23.60	4.30	4.30
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	0.00	20.00	0.00	0.00
7402	Protectia mediului	1,301.91	0.00	0.00	419.66	801.20	81.05
70	CHELTUIELI DE CAPITAL	1,301.91	0.00	0.00	419.66	801.20	81.05
71	TITLUL XIII ACTIVE NEFINANCIARE	1,301.91	0.00	0.00	419.66	801.20	81.05
7101	Active fixe	1,301.91	0.00	0.00	419.66	801.20	81.05
710101	Constructii	1,301.91	0.00	0.00	419.66	801.20	81.05
740205	Salubritate si gestiunea deseurilor	85.71	0.00	0.00	85.71	0.00	0.00
74020501	Salubritate	85.71	0.00	0.00	85.71	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	1,216.20	0.00	0.00	333.95	801.20	81.05
7902	Partea a V-a Actiuni economice	2,525.05	0.00	0.00	2,124.58	341.17	59.30
8302	Agricultura, silvicultura, piscicultura si vanatoare	658.40	0.00	0.00	641.00	17.40	0.00
01	CHELTUIELI CURENTE	400.10	0.00	0.00	400.10	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	400.10	0.00	0.00	400.10	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400.10	0.00	0.00	400.10	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6
560402	Finantarea Uniunii Europene	400.10	0.00	0.00	400.10	0.00	0.00
70	CHELTUIELI DE CAPITAL	258.30	0.00	0.00	240.90	17.40	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	258.30	0.00	0.00	240.90	17.40	0.00
7101	Active fixe	258.30	0.00	0.00	240.90	17.40	0.00
710102	Masini, echipamente si mijloace de transport	223.50	0.00	0.00	223.50	0.00	0.00
710130	Alte active fixe (iunclusiv reparatii capitale)	34.80	0.00	0.00	17.40	17.40	0.00
830203	Agricultura	658.40	0.00	0.00	641.00	17.40	0.00
83020330	Alte cheltuieli in domeniul agriculturii	658.40	0.00	0.00	641.00	17.40	0.00
8402	Transporturi	1,866.65	0.00	0.00	1,483.58	323.77	59.30
70	CHELTUIELI DE CAPITAL	1,866.65	0.00	0.00	1,483.58	323.77	59.30
71	TITLUL XIII ACTIVE NEFINANCIARE	1,866.65	0.00	0.00	1,483.58	323.77	59.30
7101	Active fixe	1,866.65	0.00	0.00	1,483.58	323.77	59.30
710101	Constructii	1,866.65	0.00	0.00	1,483.58	323.77	59.30
840203	Transport rutier	1,866.65	0.00	0.00	1,483.58	323.77	59.30
84020301	Drumuri si poduri	1,866.65	0.00	0.00	1,483.58	323.77	59.30
9602	Rezerve, Excedent/Deficit	-3,010.43	0.00	604.50	-2,728.21	-944.52	57.80
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	604.50	0.00	0.00	57.80
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	604.50	0.00	0.00	57.80
9902	Deficit	3,010.43	0.00	0.00	2,728.21	944.52	0.00
990297	Deficitul sectiunii de dezvoltare	3,010.43	0.00	0.00	2,728.21	944.52	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil