

BUGET LOCAL RECTIFICAT 2014

Formular **11/1**

-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	18.00	0.00	18.00		12.25	1.25	2.25	2.25
4810	VENITURI PROPRII	18.00	0.00	18.00		12.25	1.25	2.25	2.25
000210	I. VENITURI CURENTE	18.00	0.00	18.00		12.25	1.25	2.25	2.25
001210	C. VENITURI NEFISCALE	18.00	0.00	18.00		12.25	1.25	2.25	2.25
001310	C1. VENITURI DIN PROPRIETATE	9.00	0.00	9.00		3.25	1.25	2.25	2.25
3010	Venituri din proprietate	9.00	0.00	9.00		3.25	1.25	2.25	2.25
301009	Venituri din utilizarea pasunilor comunale	9.00	0.00	9.00		3.25	1.25	2.25	2.25
001410	C2. VANZARI DE BUNURI SI SERVICII	9.00	0.00	9.00		9.00	0.00	0.00	0.00
3310	Venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		9.00	0.00	0.00	0.00
331005	Taxe si alte venituri in invatamant	9.00	0.00	9.00		9.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	18.00	0.00	18.00	0.00	12.25	1.25	2.25	2.25
01	CHELTUIELI CURENTE	18.00	0.00	18.00	0.00	12.25	1.25	2.25	2.25
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	12.25	1.25	2.25	2.25
2001	Bunuri si servicii	14.50	3.50	18.00	0.00	8.75	1.25	2.25	5.75
200105	Carburanti si lubrifianti	3.00	-3.00	0.00	0.00	3.00	0.00	0.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	-1.50	0.00	0.00	1.50	0.00	0.00	-1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	8.00	18.00	0.00	4.25	1.25	2.25	10.25
2002	Reparatii curente	3.50	-3.50	0.00	0.00	3.50	0.00	0.00	-3.50
6310	Partea a III-a Cheltuieli Social - Culturale	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
6510	Invatamant	9.00	0.00	9.00	0.00	9.00	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
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
2001	Bunuri si servicii	5.50	3.50	9.00	0.00	5.50	0.00	0.00	3.50
200105	Carburanti si lubrifianti	3.00	-3.00	0.00	0.00	3.00	0.00	0.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	-1.50	0.00	0.00	1.50	0.00	0.00	-1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	8.00	9.00	0.00	1.00	0.00	0.00	8.00
2002	Reparatii curente	3.50	-3.50	0.00	0.00	3.50	0.00	0.00	-3.50
651003	Invatamant prescolar si primar	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
65100301	Invatamant prescolar	1.76	0.00	1.76	0.00	1.76	0.00	0.00	0.00
65100302	Invatamant primar	7.24	0.00	7.24	0.00	7.24	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
8310	Agricultura, silvicultura, piscicultura si vanatoare	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
831003	Agricultura	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
83100330	Alte cheltuieli in domeniul agriculturii	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
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	18.00	0.00	18.00		12.25	1.25	2.25	2.25

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
4810	VENITURI PROPRII	18.00	0.00	18.00		12.25	1.25	2.25	2.25
000210	I. VENITURI CURENTE	18.00	0.00	18.00		12.25	1.25	2.25	2.25
001210	C. VENITURI NEFISCALE	18.00	0.00	18.00		12.25	1.25	2.25	2.25
001310	C1. VENITURI DIN PROPRIETATE	9.00	0.00	9.00		3.25	1.25	2.25	2.25
3010	Venituri din proprietate	9.00	0.00	9.00		3.25	1.25	2.25	2.25
301009	Venituri din utilizarea pasunilor comunale	9.00	0.00	9.00		3.25	1.25	2.25	2.25
001410	C2. VANZARI DE BUNURI SI SERVICII	9.00	0.00	9.00		9.00	0.00	0.00	0.00
3310	Venituri din prestari de servicii si alte activitati	9.00	0.00	9.00		9.00	0.00	0.00	0.00
331005	Taxe si alte venituri in invatamant	9.00	0.00	9.00		9.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	18.00	0.00	18.00	0.00	12.25	1.25	2.25	2.25
01	CHELTUIELI CURENTE	18.00	0.00	18.00	0.00	12.25	1.25	2.25	2.25
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	18.00	0.00	12.25	1.25	2.25	2.25
2001	Bunuri si servicii	14.50	3.50	18.00	0.00	8.75	1.25	2.25	5.75
200105	Carburanti si lubrifianti	3.00	-3.00	0.00	0.00	3.00	0.00	0.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	-1.50	0.00	0.00	1.50	0.00	0.00	-1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	8.00	18.00	0.00	4.25	1.25	2.25	10.25
2002	Reparatii curente	3.50	-3.50	0.00	0.00	3.50	0.00	0.00	-3.50
6310	Partea a III-a Cheltuieli Social - Culturale	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
6510	Invatamant	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
2001	Bunuri si servicii	5.50	3.50	9.00	0.00	5.50	0.00	0.00	3.50
200105	Carburanti si lubrifianti	3.00	-3.00	0.00	0.00	3.00	0.00	0.00	-3.00
200108	Posta, telecomunicatii, radio, tv, internet	1.50	-1.50	0.00	0.00	1.50	0.00	0.00	-1.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	8.00	9.00	0.00	1.00	0.00	0.00	8.00
2002	Reparatii curente	3.50	-3.50	0.00	0.00	3.50	0.00	0.00	-3.50
651003	Invatamant prescolar si primar	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00
65100301	Invatamant prescolar	1.76	0.00	1.76	0.00	1.76	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
65100302	Invatamant primar	7.24	0.00	7.24	0.00	7.24	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
8310	Agricultura, silvicultura, piscicultura si vanatoare	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
01	CHELTUIELI CURENTE	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
2001	Bunuri si servicii	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
200130	Alte bunuri si servicii pentru intretinere si functionare	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
831003	Agricultura	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
83100330	Alte cheltuieli in domeniul agriculturii	9.00	0.00	9.00	0.00	3.25	1.25	2.25	2.25
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

ORDONATOR CREDITE
PRIMAR GHEORGHIU GINOVEL



REFERENT CONTABIL
POPA PARASCHIVA

Handwritten signature of Popa Paraschiva