

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 166 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 800.00 | 800.00 | 0.00 | 209.00 | 229.00 | 219.00 | 143.00 | 0.00 |
| 167 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 800.00 | 800.00 | 0.00 | 209.00 | 229.00 | 219.00 | 143.00 | 0.00 |
| 168 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 30.00 | 30.00 | 0.00 | 2.00 | 2.00 | 0.00 | 26.00 | 0.00 |
| 169 | Ajutor social | 68.02.15.01 | 30.00 | 30.00 | 0.00 | 2.00 | 2.00 | 0.00 | 26.00 | 0.00 |
| 170 | Alte cheltuieli in domeniul asistării si asistentei sociale | 68.02.50 | 15.00 | 15.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 171 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 15.00 | 15.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 172 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 328.00 | 345.00 | 0.00 | 110.00 | 113.00 | 122.00 | 0.00 | 17.00 |
| 173 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 174 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 175 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 176 | Bunuri si servicii | 20.01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 177 | Incalzit, iluminat si forta motrica | 20.01.03 | 110.00 | 110.00 | 0.00 | 30.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 178 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 38.00 | 38.00 | 0.00 | 15.00 | 8.00 | 15.00 | 0.00 | 0.00 |
| 179 | Iluminat public si electrificari rurale | 70.02.06 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 180 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 180.00 | 197.00 | 0.00 | 65.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 181 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 182 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 183 | Bunuri si servicii | 20.01 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 184 | Apa, canal si salubritate | 20.01.04 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 185 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 180.00 | 197.00 | 0.00 | 65.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 190 | Salubritate | 74.02.05.01 | 180.00 | 197.00 | 0.00 | 65.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 191 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 192 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 193 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 194 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 195 | Bunuri si servicii | 20.01 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 196 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 197 | Reparatii curente | 20.02 | 40.00 | 40.00 | 0.00 | 15.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 198 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |
| 199 | Drumuri si poduri | 84.02.03.01 | 60.00 | 60.00 | 0.00 | 25.00 | 35.00 | 0.00 | 0.00 | 0.00 |

BUGETUL LOCAL pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local - Sectiunea Dezvoltare

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|-----------------|------------------|---|-----------------|---------------|---------------|-------------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL | 00.01 | 3,185.00 | 0.00 | 1,624.00 | 881.00 | 161.00 | 519.00 | 0.00 | |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 1,158.00 | 0.00 | 426.00 | 52.00 | 161.00 | 519.00 | 0.00 | |
| 3 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 1,158.00 | 0.00 | 426.00 | 52.00 | 161.00 | 519.00 | 0.00 | |
| 4 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,158.00 | 0.00 | 426.00 | 52.00 | 161.00 | 519.00 | 0.00 | |
| 5 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 1,158.00 | 0.00 | 426.00 | 52.00 | 161.00 | 519.00 | 0.00 | |
| 6 | Varsaminte din sectiunea de functionare | 37.02.04 | 1,158.00 | 0.00 | 426.00 | 52.00 | 161.00 | 519.00 | 0.00 | |
| 7 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,389.00 | 0.00 | 1,143.00 | 246.00 | 0.00 | 0.00 | 0.00 | |
| 8 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,389.00 | 0.00 | 1,143.00 | 246.00 | 0.00 | 0.00 | 0.00 | |
| 9 | Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,233.00 | 0.00 | 1,103.00 | 130.00 | 0.00 | 0.00 | 0.00 | |
| 10 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 1,233.00 | 0.00 | 1,103.00 | 130.00 | 0.00 | 0.00 | 0.00 | |
| 11 | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 156.00 | 0.00 | 40.00 | 116.00 | 0.00 | 0.00 | 0.00 | |
| 12 | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020 | 43.02.31 | 156.00 | 0.00 | 40.00 | 116.00 | 0.00 | 0.00 | 0.00 | |
| 13 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 638.00 | 0.00 | 55.00 | 583.00 | 0.00 | 0.00 | 0.00 | |
| 14 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03) | 48.02.04 | 638.00 | 0.00 | 55.00 | 583.00 | 0.00 | 0.00 | 0.00 | |
| 15 | Sume primite in contul platilor efectuate in anul curent | 48.02.04.01 | 638.00 | 0.00 | 55.00 | 583.00 | 0.00 | 0.00 | 0.00 | |
| 16 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.02 | 4,040.00 | 0.00 | 1,853.00 | 1,396.00 | 272.00 | 519.00 | 0.00 | |
| 17 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,761.00 | 0.00 | 88.00 | 1,214.00 | -149.00 | 298.00 | -310.00 | |
| 18 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 1,761.00 | 0.00 | 88.00 | 1,214.00 | -149.00 | 298.00 | -310.00 | |
| 19 | Finantare externa nerambursabila | 58.04.02 | 699.00 | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 0.00 | |
| 20 | Cheletuieli neeligibile | 58.04.03 | 1,062.00 | 0.00 | 88.00 | 515.00 | -149.00 | 298.00 | -310.00 | |
| 21 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,279.00 | 0.00 | 1,765.00 | 182.00 | 421.00 | 221.00 | 310.00 | |
| 22 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,279.00 | 0.00 | 1,765.00 | 182.00 | 421.00 | 221.00 | 310.00 | |
| 23 | Active fixe | 71.01 | 2,279.00 | 0.00 | 1,765.00 | 182.00 | 421.00 | 221.00 | 310.00 | |
| 24 | Constructii | 71.01.01 | 1,594.00 | 0.00 | 1,464.00 | 130.00 | 18.00 | 0.00 | 18.00 | |
| 25 | Masini, echipamente si mijloace de transport | 71.01.02 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | |
| 26 | Alte active fixe | 71.01.30 | 564.00 | 0.00 | 301.00 | 52.00 | 403.00 | 100.00 | 292.00 | |
| 27 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 70.00 | 0.00 | 0.00 | 20.00 | 75.00 | 0.00 | 25.00 | |

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|----------|--|---------------|----------------|------------------|---|--------|----------|----------|---------|----------|---------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | | | Trim I | Trim II | Trim III | Trim IV | |
| | | | | | 0.00 | 0.00 | 0.00 | | | | | |
| 28 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 29 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 30 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 31 | Active fixe | 71.01 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 32 | Alte active fixe | 71.01.30 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 33 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 34 | Autoritati executive | 51.02.01.03 | 70.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 35 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 721.00 | 757.00 | 0.00 | 405.00 | 162.00 | 69.00 | 121.00 | 121.00 | 36.00 | 0.00 |
| 36 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 711.00 | 711.00 | 0.00 | 405.00 | 155.00 | 30.00 | 121.00 | 121.00 | 0.00 | 0.00 |
| 37 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 711.00 | 711.00 | 0.00 | 405.00 | 155.00 | 30.00 | 121.00 | 121.00 | 0.00 | 0.00 |
| 38 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 711.00 | 711.00 | 0.00 | 405.00 | 155.00 | 30.00 | 121.00 | 121.00 | 0.00 | 0.00 |
| 39 | Active fixe | 71.01 | 711.00 | 711.00 | 0.00 | 405.00 | 155.00 | 30.00 | 121.00 | 121.00 | 0.00 | 0.00 |
| 40 | Constructii | 71.01.01 | 533.00 | 533.00 | 0.00 | 403.00 | 130.00 | 0.00 | 121.00 | 121.00 | 0.00 | 0.00 |
| 41 | Masini, echipamente si mijloace de transport | 71.01.02 | 121.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Alte active fixe | 71.01.30 | 57.00 | 57.00 | 0.00 | 2.00 | 25.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 30.00 | 30.00 | 0.00 | 0.00 | 10.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | Invatamant prescolar | 65.02.03.01 | 30.00 | 30.00 | 0.00 | 0.00 | 10.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 560.00 | 560.00 | 0.00 | 405.00 | 145.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 46 | Invatamant secundar inferior | 65.02.04.01 | 560.00 | 560.00 | 0.00 | 405.00 | 145.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 47 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 121.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 0.00 | 36.00 |
| 48 | Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50) | 67.02 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 49 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 50 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 51 | Active fixe | 71.01 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 52 | Alte active fixe | 71.01.30 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 53 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 54 | Camine culturale | 67.02.03.07 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 55 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 2,744.00 | 2,683.00 | 0.00 | 943.00 | 1,214.00 | 128.00 | 398.00 | 0.00 | -61.00 | 238.00 |
| 56 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 57 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 58 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 238.00 |
| 59 | Active fixe | 71.01 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 60 | Constructii | 71.01.01 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 61 | Alte active fixe | 71.01.30 | 77.00 | 297.00 | 0.00 | 77.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 62 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|----------------|------------------|---|----------|----------|----------|---------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 63 | Alimentare cu apa | 70.02.05.01 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 64 | Iluminat public si electrificari rurale | 70.02.06 | 10.00 | 230.00 | 0.00 | 10.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 65 | Alimentare cu gaze naturale in localitati | 70.02.07 | 17.00 | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 2,667.00 | 2,368.00 | 0.00 | 866.00 | 1,214.00 | -110.00 | 398.00 | -299.00 |
| 68 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,751.00 | 1,441.00 | 0.00 | 78.00 | 1,214.00 | -149.00 | 298.00 | -310.00 |
| 69 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 1,751.00 | 1,441.00 | 0.00 | 78.00 | 1,214.00 | -149.00 | 298.00 | -310.00 |
| 70 | Finantare externa nerambursabila | 58.04.02 | 699.00 | 699.00 | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 0.00 |
| 71 | Cheltuieli neeligibile | 58.04.03 | 1,052.00 | 742.00 | 0.00 | 78.00 | 515.00 | -149.00 | 298.00 | -310.00 |
| 72 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 916.00 | 927.00 | 0.00 | 788.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 73 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 916.00 | 927.00 | 0.00 | 788.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 74 | Active fixe | 71.01 | 916.00 | 927.00 | 0.00 | 788.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 75 | Constructii | 71.01.01 | 706.00 | 706.00 | 0.00 | 706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | Alte active fixe | 71.01.30 | 210.00 | 221.00 | 0.00 | 82.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 77 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 2,667.00 | 2,357.00 | 0.00 | 866.00 | 1,214.00 | -121.00 | 398.00 | -310.00 |
| 78 | Alte servicii in domeniul protectiei mediului | 74.02.50 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 | 11.00 |
| 79 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 505.00 | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 505.00 | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Cheltuieli neeligibile | 58.04.03 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 495.00 | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 495.00 | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | Active fixe | 71.01 | 495.00 | 495.00 | 0.00 | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | Constructii | 71.01.01 | 355.00 | 355.00 | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | Alte active fixe | 71.01.30 | 140.00 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 505.00 | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | Drumuri si poduri | 84.02.03.01 | 505.00 | 505.00 | 0.00 | 505.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | -855.00 | -855.00 | | -229.00 | -515.00 | -111.00 | 0.00 | 0.00 |
| 92 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -855.00 | -855.00 | 0.00 | -229.00 | -515.00 | -111.00 | 0.00 | 0.00 |
| 93 | Deficitul sectiunii de dezvoltare | 99.02.97 | -855.00 | -855.00 | 0.00 | -229.00 | -515.00 | -111.00 | 0.00 | 0.00 |

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 51.02 Autoritati publice si actiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei Influenta |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|-------------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 2.031.00 | 2.056.00 | 0.00 | 522.00 | 577.00 | 570.00 | 387.00 | 25.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 1.961.00 | 1.961.00 | 0.00 | 522.00 | 557.00 | 495.00 | 387.00 | 0.00 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1.961.00 | 1.961.00 | 0.00 | 522.00 | 557.00 | 495.00 | 387.00 | 0.00 |
| 4 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1.595.00 | 1.595.00 | 0.00 | 399.00 | 417.00 | 392.00 | 387.00 | 0.00 |
| 5 | Cheleiile salariale in bani | 10.01 | 1.547.00 | 1.547.00 | 0.00 | 387.00 | 405.00 | 380.00 | 375.00 | 0.00 |
| 6 | Salarii de baza | 10.01.01 | 1.350.00 | 1.350.00 | 0.00 | 350.00 | 350.00 | 325.00 | 325.00 | 0.00 |
| 7 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 117.00 | 117.00 | 0.00 | 17.00 | 35.00 | 35.00 | 30.00 | 0.00 |
| 8 | Indemnizatii de hrană | 10.01.17 | 80.00 | 80.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 |
| 9 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 48.00 | 48.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| 10 | Contributia asiguratorie pentru munca | 10.03.07 | 48.00 | 48.00 | 0.00 | 12.00 | 12.00 | 12.00 | 12.00 | 0.00 |
| 11 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 366.00 | 366.00 | 0.00 | 123.00 | 140.00 | 103.00 | 0.00 | 0.00 |
| 12 | Bunuri si servicii | 20.01 | 203.00 | 203.00 | 0.00 | 67.00 | 79.00 | 57.00 | 0.00 | 0.00 |
| 13 | Furnituri de birou | 20.01.01 | 14.00 | 14.00 | 0.00 | 6.00 | 6.00 | 2.00 | 0.00 | 0.00 |
| 14 | Materiale pentru curatenie | 20.01.02 | 4.00 | 4.00 | 0.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 |
| 15 | Incalziti, iluminat si forta motrica | 20.01.03 | 55.00 | 55.00 | 0.00 | 20.00 | 20.00 | 15.00 | 0.00 | 0.00 |
| 16 | Apa, canal si salubritate | 20.01.04 | 3.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 17 | Carburanti si lubrifianti | 20.01.05 | 27.00 | 27.00 | 0.00 | 9.00 | 10.00 | 8.00 | 0.00 | 0.00 |
| 18 | Piese de schimb | 20.01.06 | 30.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 19 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 30.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 20 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 40.00 | 40.00 | 0.00 | 10.00 | 20.00 | 10.00 | 0.00 | 0.00 |
| 21 | Reparatii curente | 20.02 | 10.00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 22 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15.00 | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 23 | Alte obiecte de inventar | 20.05.30 | 15.00 | 15.00 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 24 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 25 | Deplasari interne, detaşări, transferari | 20.06.01 | 3.00 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 26 | Pregatire profesionala | 20.13 | 15.00 | 15.00 | 0.00 | 5.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 27 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 120.00 | 120.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 28 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 120.00 | 120.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 29 | SEC TIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 70.00 | 95.00 | 0.00 | 0.00 | 20.00 | 75.00 | 0.00 | 25.00 |

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|----------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 30 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 70.00 | 95.00 | 0.00 | 0.00 | 20.00 | 75.00 | 0.00 | 25.00 |
| 31 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 70.00 | 95.00 | 0.00 | 0.00 | 20.00 | 75.00 | 0.00 | 25.00 |
| 32 | Active fixe | 71.01 | 70.00 | 95.00 | 0.00 | 0.00 | 20.00 | 75.00 | 0.00 | 25.00 |
| 33 | Alte active fixe | 71.01.30 | 70.00 | 95.00 | 0.00 | 0.00 | 20.00 | 75.00 | 0.00 | 25.00 |

Conducatorul institutiei, [redacted] *Voicu Mariana*

Conducatorul institutiei, [redacted]

[redacted] *OMANA*

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | | | din care | | | | Mii Lei |
|----------|---|---------------|----------------|------------------|---|--------|---------|----------|---------|-----------|--|---------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | Influenta | | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 30.00 | 66.00 | 0.00 | 17.00 | 49.00 | 0.00 | 0.00 | 36.00 | | |
| 2 | SECȚIUNEA DE FUNCȚIONARE (cod 01+79.+84.f) | 001.01 | 20.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 20.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 4 | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 20.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 5 | A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) | 55.01 | 20.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 6 | Alte transferuri curente interne | 55.01.18 | 20.00 | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | | |
| 7 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 10.00 | 46.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 36.00 | | |
| 8 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10.00 | 46.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 36.00 | | |
| 9 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10.00 | 46.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 36.00 | | |
| 10 | Active fixe | 71.01 | 10.00 | 46.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 36.00 | | |
| 11 | Alte active fixe | 71.01.30 | 10.00 | 46.00 | 0.00 | 7.00 | 39.00 | 0.00 | 0.00 | 36.00 | | |

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

ROMANIA
COSTEA DUMITRU

VOICU ANINIA

ROMANIA
 JUDETUL: OLT
 UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
 Rectificare din data '13.07.2021' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie
 Subcapitolul 67.02.03 Servicii culturale
 Paragraful 67.02.03.07 Camine culturale

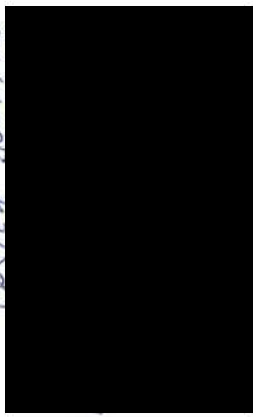
| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|---------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 36.00 |
| 2 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 36.00 |
| 3 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 36.00 |
| 4 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 36.00 |
| 5 | Active fixe | 71.01 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 36.00 |
| 6 | Alte active fixe | 71.01.30 | 10.00 | 46.00 | 0.00 | 0.00 | 7.00 | 39.00 | 0.00 | 36.00 |

Conducatorul institutiei,

COSTEA SUMITRU

Conducatorul compartimentului financiar-contabil,

VOICU ANINA



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 225.00 | 483.00 | 0.00 | 122.00 | 48.00 | 293.00 | 0.00 | 238.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 4 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 5 | Bunuri si servicii | 20.01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 6 | Incalzit, iluminat si forta motrica | 20.01.03 | 110.00 | 110.00 | 0.00 | 30.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 7 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 38.00 | 38.00 | 0.00 | 15.00 | 8.00 | 15.00 | 0.00 | 0.00 |
| 8 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 9 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 10 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 11 | Active fixe | 71.01 | 77.00 | 315.00 | 0.00 | 77.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 12 | Constructii | 71.01.01 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 13 | Alte active fixe | 71.01.30 | 77.00 | 297.00 | 0.00 | 77.00 | 0.00 | 220.00 | 0.00 | 220.00 |

Conducatorul institutiei,

COSTEA BUNARIU

Conducatorul compartimentului financiar-contabil,

VOI

ROMANIA
 JUDETUL: OLT
 UNITATEA: COMUNA GANEASA - CIF: 5209858

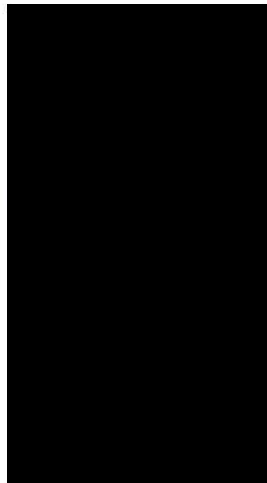
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
 Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice
 Paragraful 70.02.05.01 Alimentare cu apa

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|---------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platărilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 2 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 3 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 4 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 5 | Active fixe | 71.01 | 10.00 | 28.00 | 0.00 | 10.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 6 | Constructii | 71.01.01 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 | 18.00 |
| 7 | Alte active fixe | 71.01.30 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei, *COSTEA SUMITRU*

Conducatorul compartimentului financiar-contabil, *VOICU ANINA*



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|---------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 158.00 | 378.00 | 0.00 | 55.00 | 48.00 | 275.00 | 0.00 | 220.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 4 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 5 | Bunuri si servicii | 20.01 | 148.00 | 148.00 | 0.00 | 45.00 | 48.00 | 55.00 | 0.00 | 0.00 |
| 6 | Incalzit, iluminat si forta motrica | 20.01.03 | 110.00 | 110.00 | 0.00 | 30.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 7 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 38.00 | 38.00 | 0.00 | 15.00 | 8.00 | 15.00 | 0.00 | 0.00 |
| 8 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+65+70+79.d+84.d) | 001.02 | 10.00 | 230.00 | 0.00 | 10.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 9 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 10.00 | 230.00 | 0.00 | 10.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 10 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 10.00 | 230.00 | 0.00 | 10.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 11 | Active fixe | 71.01 | 10.00 | 230.00 | 0.00 | 10.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 12 | Alte active fixe | 71.01.30 | 10.00 | 230.00 | 0.00 | 10.00 | 0.00 | 220.00 | 0.00 | 220.00 |

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

CASIA NUMITEL

VOICU BOB

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei Influenta |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|-------------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Active fixe | 71.01 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Alte active fixe | 71.01.30 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

COSTEA IUMITAN



Conducatorul compartimentului financiar-contabil,

VOICU ANINA



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei Influenta |
|----------|---|---------------|----------------|------------------|---|----------|----------|----------|---------|-------------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 2,847.00 | 2,565.00 | 0.00 | 931.00 | 1,279.00 | -43.00 | 398.00 | -282.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f) | 001.01 | 180.00 | 197.00 | 0.00 | 65.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 4 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 5 | Bunuri si servicii | 20.01 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 6 | Apa, canal si salubritate | 20.01.04 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 7 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 2,667.00 | 2,368.00 | 0.00 | 866.00 | 1,214.00 | -110.00 | 398.00 | -299.00 |
| 12 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,751.00 | 1,441.00 | 0.00 | 78.00 | 1,214.00 | -149.00 | 298.00 | -310.00 |
| 13 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 1,751.00 | 1,441.00 | 0.00 | 78.00 | 1,214.00 | -149.00 | 298.00 | -310.00 |
| 14 | Finantare externa nerambursabila | 58.04.02 | 699.00 | 699.00 | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 0.00 |
| 15 | Cheltuieli neeligibile | 58.04.03 | 1,052.00 | 742.00 | 0.00 | 78.00 | 515.00 | -149.00 | 298.00 | -310.00 |
| 16 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 916.00 | 927.00 | 0.00 | 788.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 17 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 916.00 | 927.00 | 0.00 | 788.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 18 | Active fixe | 71.01 | 916.00 | 927.00 | 0.00 | 788.00 | 0.00 | 39.00 | 100.00 | 11.00 |
| 19 | Constructii | 71.01.01 | 706.00 | 706.00 | 0.00 | 706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Alte active fixe | 71.01.30 | 210.00 | 221.00 | 0.00 | 82.00 | 0.00 | 39.00 | 100.00 | 11.00 |

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

10/10/2021
Adina

AN MTRU

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 74.02 Protectia mediului
Subcapitolul 74.02.05 Salubritate si gestiunea deseurilor
Paragraful 74.02.05.01 Salubritate

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei Influenta |
|----------|---|---------------|----------------|------------------|---|----------|---------|----------|---------|-------------------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 180.00 | 197.00 | 0.00 | 65.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 180.00 | 197.00 | 0.00 | 65.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 4 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 5 | Bunuri si servicii | 20.01 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 6 | Apa, canal si salubritate | 20.01.04 | 213.00 | 230.00 | 0.00 | 98.00 | 65.00 | 67.00 | 0.00 | 17.00 |
| 7 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -33.00 | -33.00 | 0.00 | -33.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

COSTEA SUMITAN

Conducatorul compartimentului financiar-contabil,

Voicu ANINA

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
Rectificare din data '13.07.2021' - Bugetul local

Capitolul 74.02 Protectia mediului
Subcapitolul 74.02.06 Canalizarea si tratarea apelor reziduale

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget anterior | PREVEDERI ANUALE | | din care | | | | Mii Lei |
|----------|---|---------------|----------------|------------------|---|----------|----------|----------|---------|---------|
| | | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | TOTAL CHELTUIELI (cod 01+70+79+83+85) | 001 | 2,667.00 | 2,357.00 | 0.00 | 866.00 | 1,214.00 | -121.00 | 398.00 | -310.00 |
| 2 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d) | 001.02 | 2,667.00 | 2,357.00 | 0.00 | 866.00 | 1,214.00 | -121.00 | 398.00 | -310.00 |
| 3 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,751.00 | 1,441.00 | 0.00 | 78.00 | 1,214.00 | -149.00 | 298.00 | -310.00 |
| 4 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58, 58.04) | 58.04 | 1,751.00 | 1,441.00 | 0.00 | 78.00 | 1,214.00 | -149.00 | 298.00 | -310.00 |
| 5 | Finantare externa nerambursabila | 58.04.02 | 699.00 | 699.00 | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 0.00 |
| 6 | Cheltuieli neeligibile | 58.04.03 | 1,052.00 | 742.00 | 0.00 | 78.00 | 515.00 | -149.00 | 298.00 | -310.00 |
| 7 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 916.00 | 916.00 | 0.00 | 788.00 | 0.00 | 28.00 | 100.00 | 0.00 |
| 8 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 916.00 | 916.00 | 0.00 | 788.00 | 0.00 | 28.00 | 100.00 | 0.00 |
| 9 | Active fixe | 71.01 | 916.00 | 916.00 | 0.00 | 788.00 | 0.00 | 28.00 | 100.00 | 0.00 |
| 10 | Constructii | 71.01.01 | 706.00 | 706.00 | 0.00 | 706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Alte active fixe | 71.01.30 | 210.00 | 210.00 | 0.00 | 82.00 | 0.00 | 28.00 | 100.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Voicu Aneta

