

Buget de functionare  
August / 2017

(mii lei)

Denumire indicator	Cod	Total AN	Singere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	30,00	5,00	15,00	5,00	5,00	5,00		
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	*	30,00	5,00	15,00	5,00	5,00	5,00		
C. VENITURI NEFISCALAE ( cod 00.13+00.14)	00.12	*	30,00	5,00	15,00	5,00	5,00	5,00		
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	30,00	5,00	15,00	5,00	5,00	5,00		
Venituri din prestari de servicii si alte activitati (cod	33.10	*	30,00	5,00	15,00	5,00	5,00	5,00		
Alte venituri din prestari de servicii si alte activitati	33.10.50		30,00	5,00	15,00	5,00	5,00	5,00		
VII. REZERVE, EXCEDENT / DEFICIT	96.10		30,00	5,00	15,00	5,00	5,00	5,00		
EXCEDENT(cod 00.01-49.10)	98.10		30,00	5,00	15,00	5,00	5,00	5,00		

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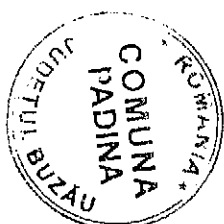
Buget de dezvoltare  
August / 2017

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Editat la data 29/08/2017

Denumire Indicator	Cod	Total AN	Singere pl restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	5754.62	*	688.00	662.00	4228.82	175.80	1763.00	1763.00	1764.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1761.80	*	688.00	662.00	236.00	175.80	1763.00	1763.00	1764.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1761.80	*	688.00	662.00	236.00	175.80	1763.00	1763.00	1764.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	1761.80	*	688.00	662.00	236.00	175.80	1763.00	1763.00	1764.00
Transferuri voluntare, altele decat subventiile (cod	37.02	1761.80	*	688.00	662.00	236.00	175.80	1763.00	1763.00	1764.00
V?r?imite din sec?iunea de func?ionare	37.02.04	1761.80		688.00	662.00	236.00	175.80	1763.00	1763.00	1764.00
IV. SUBVENII (cod 00.18)	00.17	3992.82	*			3992.82				
SUBVENII DE LA ALTE NIVELE AL ADMINISTRATIEI PUBLICE	00.18	3992.82	*			3992.82				
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12)a	42.02	3992.82	*			3992.82				
Finantarea Programului National de Dezvoltare Locala	42.02.65	3992.82				3992.82				

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Buget de dezvoltare  
August / 2017

Denumire indicator	Cod	Total AN	Stingere pl. restante				2018	2019	2020
			Trim. I	Trim. II	Trim. III	Trim. IV			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) 67.02.03	*	18.00	18.00				18.00	18.00	18.00
Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	18.00	18.00				18.00	18.00	18.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	18.00	18.00				18.00	18.00	18.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	18.00	18.00				18.00	18.00	18.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	18.00	18.00				18.00	18.00	18.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	18.00	18.00				18.00	18.00	18.00
Alte active fixe	71.01.30	18.00	18.00				18.00	18.00	18.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	132.00	70.00	62.00			132.00	132.00	132.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	132.00	70.00	62.00			132.00	132.00	132.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	132.00	70.00	62.00			132.00	132.00	132.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	132.00	70.00	62.00			132.00	132.00	132.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	132.00	70.00	62.00			132.00	132.00	132.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	132.00	70.00	62.00			132.00	132.00	132.00
Alte active fixe	71.01.30	132.00	70.00	62.00			132.00	132.00	132.00
Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	132.00	70.00	62.00			132.00	132.00	132.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	132.00	70.00	62.00			132.00	132.00	132.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	132.00	70.00	62.00			132.00	132.00	132.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	132.00	70.00	62.00			132.00	132.00	132.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	132.00	70.00	62.00			132.00	132.00	132.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	132.00	70.00	62.00			132.00	132.00	132.00
Alte active fixe	71.01.30	132.00	70.00	62.00			132.00	132.00	132.00
Active fixe	71.01.30	132.00	70.00	62.00			132.00	132.00	132.00
Alte active fixe	71.01.30	132.00	70.00	62.00			132.00	132.00	132.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4715.32	200.00	4092.82	22.50		723.00	723.00	724.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71)	71	4715.32	200.00	4092.82	22.50		723.00	723.00	724.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4715.32	200.00	4092.82	22.50		723.00	723.00	724.00

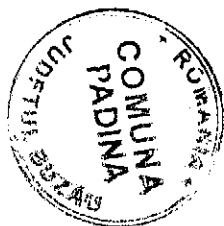
(mii lei)

Buget de dezvoltare  
August / 2017

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
Alte active fixe	71.01.30	4715.32		200.00	400.00	4092.82	22.50	723.00	723.00	724.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4715.32	*	200.00	400.00	4092.82	22.50	723.00	723.00	724.00
Drumuri si poduri	84.02.03.01	4715.32		200.00	400.00	4092.82	22.50	723.00	723.00	724.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	4715.32	*	200.00	400.00	4092.82	22.50	723.00	723.00	724.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4715.32	*	200.00	400.00	4092.82	22.50	723.00	723.00	724.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	4715.32	*	200.00	400.00	4092.82	22.50	723.00	723.00	724.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4715.32	*	200.00	400.00	4092.82	22.50	723.00	723.00	724.00
Alte active fixe	71.01.30	4715.32		200.00	400.00	4092.82	22.50	723.00	723.00	724.00
VII. REZERVA, EXCEDENT / DEFICIT		96.02								
DEFICIT		99.02								

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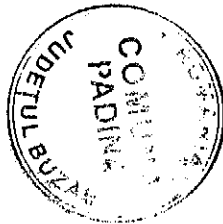


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Bugget din subventii si venituri proprii  
 August / 2017

Denumire indicator	Cod	Total AN	Stingere pl restante	Trim. I	Trim. II	Trim. III	Trim. IV	2018	2019	2020
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	30.00	5.00	15.00	5.00	5.00	5.00		
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	*	30.00	5.00	15.00	5.00	5.00	5.00		
C. VENITURI NEFISCALAE ( cod 00.13+00.14)	00.12	*	30.00	5.00	15.00	5.00	5.00	5.00		
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	30.00	5.00	15.00	5.00	5.00	5.00		
Venituri din prestari de servicii si alte activitati (cod	33.10	*	30.00	5.00	15.00	5.00	5.00	5.00		
Alte venituri din prestari de servicii si alte activitati	33.10.50		30.00	5.00	15.00	5.00	5.00	5.00		
VII. REZERVE, EXCEDENT / DEFICIT	96.10		30.00	5.00	15.00	5.00	5.00	5.00		
EXCEDENT(cod 00.01-49.10)	98.10		30.00	5.00	15.00	5.00	5.00	5.00		

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