

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
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	28.00	0.00	19.00	0.00	9.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2002	Reparatii curente	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2005	Bunuri de natura obiectelor de inventar	14.00	0.00	14.00	0.00	0.00	6.00	7.00	1.00
200530	Alte obiecte de inventar	14.00	0.00	14.00	0.00	0.00	6.00	7.00	1.00
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	1.00	2.00	0.00	1.00
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	1.00	2.00	0.00	1.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	20.00	3.00	23.00	0.00	4.00	7.00	4.00	8.00
5702	Ajutoare sociale	20.00	3.00	23.00	0.00	4.00	7.00	4.00	8.00
570201	Ajutoare sociale in numerar	6.00	3.00	9.00	0.00	0.00	3.00	0.00	6.00
570203	Tichete de cresa si tichete sociale pentru gradinita	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	11.00	0.00	-1.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	11.00	0.00	-1.00
650204	Invatamant secundar	169.00	3.00	172.00	0.00	84.00	31.00	51.00	6.00
65020401	Invatamant secundar inferior	169.00	3.00	172.00	0.00	84.00	31.00	51.00	6.00
650250	Alte cheltuieli in domeniul invatamantului	14.00	0.00	14.00	0.00	4.00	4.00	4.00	2.00
6702	Cultura, recreere si religie	45.00	0.00	45.00	0.00	12.00	15.00	17.00	1.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	12.00	15.00	17.00	1.00
10	TITLUL I CHELTUIELI DE PERSONAL	44.00	0.00	44.00	0.00	12.00	15.00	17.00	0.00
1001	Cheeltuieli salariale in bani	41.00	0.00	41.00	0.00	11.70	12.50	16.80	0.00
100101	Salarii de baza	36.00	0.00	36.00	0.00	10.50	11.00	14.50	0.00
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.20	1.50	2.30	0.00
1002	Cheeltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00
1003	Contributii	1.00	0.00	1.00	0.00	0.30	0.50	0.20	0.00
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.30	0.50	0.20	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite stingeri platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
670203	Servicii culturale	44.00	0.00	44.00	0.00	12.00	15.00	17.00	0.00
67020307	Camioane culturale	44.00	0.00	44.00	0.00	12.00	15.00	17.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
6802	Asigurari si asistenta sociala	1,876.00	-45.00	1,831.00	0.00	423.00	675.00	304.00	429.00
01	CHELTUIELI CURENTE	1,876.00	-45.00	1,831.00	0.00	423.00	675.00	304.00	429.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,134.00	-35.00	1,099.00	0.00	278.00	442.00	164.00	215.00
1001	Cheltuieli salariale in bani	1,106.50	-33.00	1,073.50	0.00	271.50	431.50	157.00	213.50
100101	Salarii de baza	971.50	-25.00	946.50	0.00	248.50	377.50	133.00	187.50
100117	Indemnizatii de hrana	135.00	-8.00	127.00	0.00	23.00	54.00	24.00	26.00
1003	Contributii	27.50	-2.00	25.50	0.00	6.50	10.50	7.00	1.50
100307	Contributia asiguratorie pentru munca	27.50	-2.00	25.50	0.00	6.50	10.50	7.00	1.50
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	34.00	0.00	30.00	30.00	-9.00	-17.00
2030	Alte cheltuieli	34.00	0.00	34.00	0.00	30.00	30.00	-9.00	-17.00
203030	Alte cheltuieli cu bunuri si servicii	34.00	0.00	34.00	0.00	30.00	30.00	-9.00	-17.00
57	TITLUL IX ASISTENTA SOCIALA	708.00	-10.00	698.00	0.00	115.00	203.00	149.00	231.00
5702	Ajutoarele sociale	708.00	-10.00	698.00	0.00	115.00	203.00	149.00	231.00
570201	Ajutoarele sociale in numerar	708.00	-10.00	698.00	0.00	115.00	203.00	149.00	231.00
680205	Asistenta sociala in caz de boli si invaliditati	1,796.00	-35.00	1,761.00	0.00	349.00	624.00	313.00	475.00
68020502	Asistenta sociala in caz de invaliditate	1,796.00	-35.00	1,761.00	0.00	349.00	624.00	313.00	475.00
680215	Prevenirea excluderii sociale	26.00	-10.00	16.00	0.00	25.00	0.00	0.00	-9.00
68021501	Ajutor social	26.00	-10.00	16.00	0.00	25.00	0.00	0.00	-9.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	54.00	0.00	54.00	0.00	49.00	51.00	-9.00	-37.00
68025050	Alte cheltuieli in domeniul asistentei sociale	54.00	0.00	54.00	0.00	49.00	51.00	-9.00	-37.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	102.00	-8.00	94.00	0.00	40.00	35.00	17.00	2.00
7002	Locuinte, servicii si dezvoltare publica	102.00	-8.00	94.00	0.00	40.00	35.00	17.00	2.00
01	CHELTUIELI CURENTE	102.00	-8.00	94.00	0.00	40.00	35.00	17.00	2.00
20	TITLUL II BUNURI SI SERVICII	102.00	-8.00	94.00	0.00	40.00	35.00	17.00	2.00

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
2030	Alte cheltuieli	102.00	-8.00	94.00	0.00	40.00	35.00	17.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	102.00	-8.00	94.00	0.00	40.00	35.00	17.00	2.00
700206	Iluminat public si electrificari rurale	82.00	-8.00	74.00	0.00	30.00	25.00	17.00	2.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
7902	Partea a V-a Actiuni economice	54.00	0.00	54.00	0.00	4.00	50.00	0.00	0.00
8402	Transporturi	54.00	0.00	54.00	0.00	4.00	50.00	0.00	0.00
01	CHELTUIELI CURENTE	54.00	0.00	54.00	0.00	4.00	50.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	54.00	0.00	54.00	0.00	4.00	50.00	0.00	0.00
2001	Bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
840203	Transport rutier	54.00	0.00	54.00	0.00	4.00	50.00	0.00	0.00
84020301	Drumuri si poduri	54.00	0.00	54.00	0.00	4.00	50.00	0.00	0.00
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
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	4,010.00	-4.00	4,006.00		61.00	247.00	1,828.00	1,870.00
000202	I. VENITURI CURENTE	203.00	-4.00	199.00		61.00	51.00	21.00	66.00
001202	C. VENITURI NEFISCALE	203.00	-4.00	199.00		61.00	51.00	21.00	66.00
001402	C2. VANZARI DE BUNURI SI SERVICII	203.00	-4.00	199.00		61.00	51.00	21.00	66.00
3702	Transferuri voluntare, altele decat subventiile	203.00	-4.00	199.00		61.00	51.00	21.00	66.00
370204	Varsaminte din sectiunea de functionare	203.00	-4.00	199.00		61.00	51.00	21.00	66.00
001702	IV. SUBVENTII	3,632.00	0.00	3,632.00		0.00	21.00	1,807.00	1,804.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,632.00	0.00	3,632.00		0.00	21.00	1,807.00	1,804.00
4202	Subventii de la bugetul de stat	3,573.00	0.00	3,573.00		0.00	0.00	1,769.00	1,804.00

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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
420265	Finantarea Programului National de Dezvoltare Locala	3,573.00	0.00	3,573.00		0.00	0.00	1,769.00	1,804.00
4302	Subventii de la alte administratii	59.00	0.00	59.00		0.00	21.00	38.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	59.00	0.00	59.00		0.00	21.00	38.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	175.00	0.00	175.00		0.00	175.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	175.00	0.00	175.00		0.00	175.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	175.00	0.00	175.00		0.00	175.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,335.00	-4.00	4,331.00	0.00	386.00	247.00	1,828.00	1,870.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,010.00	-4.00	4,006.00	0.00	361.00	0.00	1,775.00	1,870.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,010.00	-4.00	4,006.00	0.00	361.00	0.00	1,775.00	1,870.00
7101	Active fixe	4,010.00	-4.00	4,006.00	0.00	361.00	0.00	1,775.00	1,870.00
710101	Constructii	2,960.00	0.00	2,960.00	0.00	20.00	0.00	1,456.00	1,484.00
710102	Masini, echipamente si mijloace de transport	90.00	9.00	99.00	0.00	0.00	0.00	0.00	99.00
710130	Alte active fixe (inclusiv reparatii capitale)	960.00	-13.00	947.00	0.00	341.00	0.00	319.00	287.00
79	OPERATIUNI FINANCIARE	300.00	0.00	300.00	0.00	0.00	247.00	53.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	300.00	0.00	300.00	0.00	0.00	247.00	53.00	0.00
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	300.00	0.00	300.00	0.00	0.00	247.00	53.00	0.00
5002	Partea I-a Servicii publice generale	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
5102	Autoritati publice si actiuni externe	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
70	CHELTUIELI DE CAPITAL	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
71	TITLUL XIII ACTIVE NEFINANCIARE	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
7101	Active fixe	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
710101	Constructii	357.00	0.00	357.00	0.00	0.00	0.00	0.00	357.00

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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
710102	Masini, echipamente si mijloace de transport	90.00	9.00	99.00	0.00	0.00	0.00	0.00	99.00
710130	Alte active fixe (inclusiv reparatii capitale)	18.00	-4.00	14.00	0.00	23.00	0.00	0.00	-9.00
510201	Autoritati executive si legislative	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
51020103	Autoritati executive	465.00	5.00	470.00	0.00	23.00	0.00	0.00	447.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	325.00	0.00	325.00	0.00	25.00	247.00	53.00	0.00
6102	Ordine publica si siguranta nationala	325.00	0.00	325.00	0.00	25.00	247.00	53.00	0.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	300.00	0.00	300.00	0.00	0.00	247.00	53.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	300.00	0.00	300.00	0.00	0.00	247.00	53.00	0.00
8104	Rambursarea imprumurilor contractate pentru finantarea proiectelor cu finantare UE	300.00	0.00	300.00	0.00	0.00	247.00	53.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	325.00	0.00	325.00	0.00	25.00	247.00	53.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
6502	Invatamant	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
70	CHELTUIELI DE CAPITAL	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
71	TITLUL XIII ACTIVE NEFINANCIARE	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
7101	Active fixe	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
710101	Constructii	45.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00
710130	Alte active fixe (inclusiv reparatii capitale)	786.00	0.00	786.00	0.00	16.00	0.00	313.00	457.00
650204	Invatamant secundar	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
65020401	Invatamant secundar inferior	831.00	0.00	831.00	0.00	16.00	0.00	313.00	502.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	150.00	-9.00	141.00	0.00	207.00	0.00	0.00	-66.00
7002	Locuinte, servicii si dezvoltare publica	20.00	0.00	20.00	0.00	70.00	0.00	0.00	-50.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	20.00	0.00	70.00	0.00	0.00	-50.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	20.00	0.00	70.00	0.00	0.00	-50.00
7101	Active fixe	20.00	0.00	20.00	0.00	70.00	0.00	0.00	-50.00

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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
710101	Constructii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
700207	Alimentare cu gaze naturale in localitati	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7402	Protectia mediului	130.00	-9.00	121.00	0.00	137.00	0.00	0.00	-16.00
70	CHELTUIELI DE CAPITAL	130.00	-9.00	121.00	0.00	137.00	0.00	0.00	-16.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	-9.00	121.00	0.00	137.00	0.00	0.00	-16.00
7101	Active fixe	130.00	-9.00	121.00	0.00	137.00	0.00	0.00	-16.00
710130	Alte active fixe (inclusiv reparatii capitale)	130.00	-9.00	121.00	0.00	137.00	0.00	0.00	-16.00
740206	Canalizarea si tratarea apelor reziduale	130.00	-9.00	121.00	0.00	137.00	0.00	0.00	-16.00
7902	Partea a V-a Actiuni economice	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
8402	Transporturi	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
70	CHELTUIELI DE CAPITAL	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
7101	Active fixe	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
710101	Constructii	2,538.00	0.00	2,538.00	0.00	0.00	0.00	1,456.00	1,082.00
710130	Alte active fixe (inclusiv reparatii capitale)	26.00	0.00	26.00	0.00	115.00	0.00	6.00	-95.00
840203	Transport rutier	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
84020301	Drumuri si poduri	2,564.00	0.00	2,564.00	0.00	115.00	0.00	1,462.00	987.00
9602	Rezerve, Excedent/Deficit	-325.00	0.00	-325.00	0.00	-325.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	325.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	325.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00

Conducatorul institutiei
PICULI DAVALENTIN

Conducatorul compartimentului
financiar - contabil
G

Formular **11/01**

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019

-mii lei-

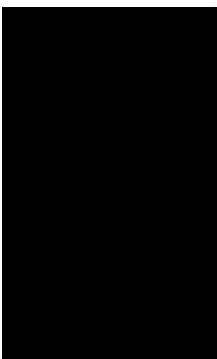
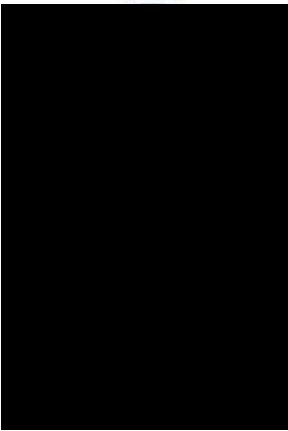
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000107	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
	TOTAL VENITURI	300.00	0.00	300.00		300.00	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	300.00	0.00	300.00		300.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	300.00	0.00	300.00		300.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	300.00	0.00	300.00		300.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	300.00	0.00	300.00		300.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5907	Partea a II-a Aparare. Ordine Publica si Siguranta Nationala	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
6107	Ordine publica si siguranta nationala	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
610705	Protectie civila si protectia contra incendiilor	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite 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
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000107	TOTAL VENITURI	300.00	0.00	300.00		300.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	300.00	0.00	300.00		300.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	300.00	0.00	300.00		300.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	300.00	0.00	300.00		300.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5907	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
6107	Ordine publica si siguranta nationala	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	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
610705	Protectie civila si protectia contra incendiilor	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PICIU VALENTIN

Conducatorul compartimentului
financiar - contabil
GRECIOIU SANDA



JUDETUL OLT
CONSILIUL JUDETEAN.....
COMUNA VERGULEASA

LISTA

obiectivelor de investitii pe anul 2019., cu finantare partiala sau integrala
de la buget in afara bugetului local F R

IN lei

Nr. crt.	Denumirea obiectivelor de investitii	valoarea totala	valoarea totala actualizata***	Cheltuieli totale(col.5 la col.9)	finantare din							pe seama transferurilor de la capacitati
					surse proprii	credite bancare interne	credite bancare externe	alte surse constituite potrivit legii**)	total alocatii bugetare(col.10+col.11)	din care		
										de la bugetul local		
0	1	2	3	4	5	6	7	8	9	10	11	12
	TOTAL,	4.631,000	4.631,000						4.631,000	4.631,000		
	din care:											
A.	Lucrari in continuare	2.639,000	2.639,000						2.639,000	2.639,000		
B.	Lucrari noi	1.126,000	1.126,000						1.126,000	1.126,000		
C.	Alte cheltuieli de investitii	866,000	866,000						866,000	866,000		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:											
	Cap.51.02	470,000	470,000						470,000	470,000		
B.	Lucrari noi	456,000	456,000						456,000	456,000		
	Constructie sediu primarie	357,000	357,000						357,000	357,000		
	Grup electrogen monofazat	5,000	5,000						5,000	5,000		
	Masina de taiat beton portabila	4,000	4,000						4,000	4,000		
	Achizitie autoturism	90,000	90,000						90,000	90,000		
C.	Alte cheltuieli de investitii	14,000	14,000						14,000	14,000		
	Taxe ISC constructie Sediu nou prim	5,000	5,000						5,000	5,000		
	Analize risc securitate	4,000	4,000						4,000	4,000		
	Diriginte santier constructie sediu nou	5,000	5,000						5,000	5,000		
	Cap.61.02-Sursa A	325,000	325,000						325,000	325,000		
B.	Lucrari noi - din care:	325,000	325,000						325,000	325,000		
	Achizitie buldoexcavator	325,000	325,000						325,000	325,000		
	Cap. 61.02-Sursa C	300,000	300,000						300,000	300,000		
B.	Lucrari noi - din care:	300,000	300,000						300,000	300,000		
	Achizitie buldoexcavator	300,000	300,000						300,000	300,000		
	Cap. 65.02	831,000	831,000						831,000	831,000		
B.	Lucrari noi - din care:	45,000	45,000						45,000	45,000		
	Constructie magazie scoala Poganu	45,000	45,000						45,000	45,000		
C.	Alte cheltuieli de investitii	786,000	786,000						786,000	786,000		
	Reparatii gard imprejmuire Scoala Pog	95,000	95,000						95,000	95,000		
	Taxe ISC Scoala reab. Poganu Corp	8,000	8,000						8,000	8,000		
	Diriginte santier scoala Poganu	5,000	5,000						5,000	5,000		
	Reabilitare, dotare Scoala Poganu	678,000	678,000						678,000	678,000		
	Cap.70.02	20,000	20,000						20,000	20,000		
A.	Lucrari in continuare	20,000	20,000						20,000	20,000		
	Extindere alimentare cu apa	20,000	20,000						20,000	20,000		
	Cap.74.02	121,000	121,000						121,000	121,000		
A.	Lucrari in continuare	81,000	81,000						81,000	81,000		
	Bransamente electrice canalizare	81,000	81,000						81,000	81,000		
C.	Alte cheltuieli de investitii	40,000	40,000						40,000	40,000		
	Diriginte santier ob.canalizare si statie	30,000	30,000						30,000	30,000		
	Taxa ISC canalizare si statie epurare	10,000	10,000						10,000	10,000		
	Cap.84.02	2.564,000	2.564,000						2.564,000	2.564,000		
A.	Lucrari in continuare	2.538,000	2.538,000						2.538,000	2.538,000		
	Modernizare drumuri in comuna Verg	2.538,000	2.538,000						2.538,000	2.538,000		
C.	Alte cheltuieli de investitii	26,000	26,000						26,000	26,000		
	Diriginte santier ob.drumuri	10,000	10,000						10,000	10,000		
	Taxe ISC modernizare drumuri	10,000	10,000						10,000	10,000		
	Reabilitare si dotare drumuri	6,000	6,000						6,000	6,000		