

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	186.00	0.00	186.00	0.00	88.00	35.00	55.00	8.00
20	TITLUL II BUNURI SI SERVICII	153.00	0.00	153.00	0.00	84.00	17.00	51.00	1.00
2001	Bunuri si servicii	99.00	0.00	99.00	0.00	83.00	8.00	9.00	-1.00
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
200107	Transport	9.00	0.00	9.00	0.00	2.00	8.00	0.00	-1.00
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	23.00	0.00	23.00	0.00	4.00	7.00	4.00	8.00
5702	Ajutoare sociale	23.00	0.00	23.00	0.00	4.00	7.00	4.00	8.00
570201	Ajutoare sociale in numerar	9.00	0.00	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	172.00	0.00	172.00	0.00	84.00	31.00	51.00	6.00
65020401	Invatamant secundar inferior	172.00	0.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
1001	Cheltuieli 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	Cheltuieli 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
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, recreeri si religiei	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
6802	Asigurari si asistenta sociala	1,831.00	-10.00	1,821.00	0.00	423.00	675.00	304.00	419.00
01	CHELTUIELI CURENTE	1,831.00	-10.00	1,821.00	0.00	423.00	675.00	304.00	419.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,099.00	0.00	1,099.00	0.00	278.00	442.00	164.00	215.00
1001	Cheltuieli salariale in bani	1,073.50	0.00	1,073.50	0.00	271.50	431.50	157.00	213.50
100101	Salarii de baza	946.50	0.00	946.50	0.00	248.50	377.50	133.00	187.50
100117	Indemnizatii de hrana	127.00	0.00	127.00	0.00	23.00	54.00	24.00	26.00
1003	Contributii	25.50	0.00	25.50	0.00	6.50	10.50	7.00	1.50
100307	Contributia asiguratorie pentru munca	25.50	0.00	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	698.00	-10.00	688.00	0.00	115.00	203.00	149.00	221.00
5702	Ajutoarele sociale	698.00	-10.00	688.00	0.00	115.00	203.00	149.00	221.00
570201	Ajutoarele sociale in numerar	698.00	-10.00	688.00	0.00	115.00	203.00	149.00	221.00
680205	Asistenta sociala in caz de boli si invaliditati	1,761.00	-10.00	1,751.00	0.00	349.00	624.00	313.00	465.00
68020502	Asistenta sociala in caz de invaliditate	1,761.00	-10.00	1,751.00	0.00	349.00	624.00	313.00	465.00

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
680215	Prevenirea excluderii sociale	16.00	0.00	16.00	0.00	25.00	0.00	0.00	-9.00
68021501	Ajutor social	16.00	0.00	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	94.00	-6.00	88.00	0.00	40.00	35.00	17.00	-4.00
7002	Locuinte, servicii si dezvoltare publica	94.00	-6.00	88.00	0.00	40.00	35.00	17.00	-4.00
01	CHELTUIELI CURENTE	94.00	-6.00	88.00	0.00	40.00	35.00	17.00	-4.00
20	TITLUL II BUNURI SI SERVICII	94.00	-6.00	88.00	0.00	40.00	35.00	17.00	-4.00
2030	Alte cheltuieli	94.00	-6.00	88.00	0.00	40.00	35.00	17.00	-4.00
203030	Alte cheltuieli cu bunuri si servicii	94.00	-6.00	88.00	0.00	40.00	35.00	17.00	-4.00
700206	Iluminat public si electrificari rurale	74.00	0.00	74.00	0.00	30.00	25.00	17.00	2.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	-6.00	14.00	0.00	10.00	10.00	0.00	-6.00
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	4,006.00	64.00	4,070.00		61.00	247.00	1,828.00	1,934.00

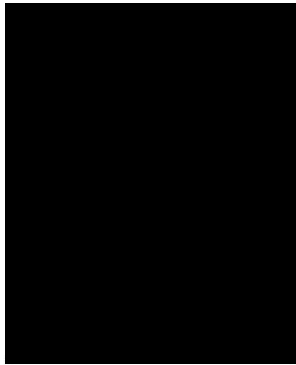
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000202	I. VENITURI CURENTE	199.00	64.00	263.00		61.00	51.00	21.00	130.00
001202	C. VENITURI NEFISCALE	199.00	64.00	263.00		61.00	51.00	21.00	130.00
001402	C2. VANZARI DE BUNURI SI SERVICII	199.00	64.00	263.00		61.00	51.00	21.00	130.00
3702	Transferuri voluntare, altele decat subventiile	199.00	64.00	263.00		61.00	51.00	21.00	130.00
370204	Varsaminte din sectiunea de functionare	199.00	64.00	263.00		61.00	51.00	21.00	130.00
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
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	4,331.00	64.00	4,395.00	0.00	386.00	247.00	1,828.00	1,934.00
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	4,006.00	64.00	4,070.00	0.00	361.00	0.00	1,775.00	1,934.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,006.00	64.00	4,070.00	0.00	361.00	0.00	1,775.00	1,934.00
7101	Active fixe	4,006.00	64.00	4,070.00	0.00	361.00	0.00	1,775.00	1,934.00
710101	Constructii	2,960.00	-10.00	2,950.00	0.00	20.00	0.00	1,456.00	1,474.00
710102	Masini, echipamente si mijloace de transport	99.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
710130	Alte active fixe (inclusiv reparatii capitale)	947.00	74.00	1,021.00	0.00	341.00	0.00	319.00	361.00
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

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
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
5002	Partea I-a Servicii publice generale	470.00	0.00	470.00	0.00	23.00	0.00	0.00	447.00
5102	Autoritati publice si actiuni externe	470.00	0.00	470.00	0.00	23.00	0.00	0.00	447.00
70	CHELTUIELI DE CAPITAL	470.00	0.00	470.00	0.00	23.00	0.00	0.00	447.00
71	TITLUL XIII ACTIVE NEFINANCIARE	470.00	0.00	470.00	0.00	23.00	0.00	0.00	447.00
7101	Active fixe	470.00	0.00	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
710102	Masini, echipamente si mijloace de transport	99.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
710130	Alte active fixe (inclusiv reparatii capitale)	14.00	0.00	14.00	0.00	23.00	0.00	0.00	-9.00
510201	Autoritati executive si legislative	470.00	0.00	470.00	0.00	23.00	0.00	0.00	447.00
51020103	Autoritati executive	470.00	0.00	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	Invalamant	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

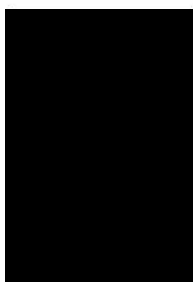
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
650204	Invatamant secundar	831.00	0.00	831.00	0.00	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	141.00	-91.00	50.00	0.00	207.00	0.00	0.00	-157.00
7002	Locuinte, servicii si dezvoltare publica	20.00	-10.00	10.00	0.00	70.00	0.00	0.00	-60.00
70	CHELTUIELI DE CAPITAL	20.00	-10.00	10.00	0.00	70.00	0.00	0.00	-60.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	-10.00	10.00	0.00	70.00	0.00	0.00	-60.00
7101	Active fixe	20.00	-10.00	10.00	0.00	70.00	0.00	0.00	-60.00
710101	Constructii	20.00	-10.00	10.00	0.00	20.00	0.00	0.00	-10.00
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	-10.00	10.00	0.00	20.00	0.00	0.00	-10.00
7402	Protectia mediului	121.00	-81.00	40.00	0.00	137.00	0.00	0.00	-97.00
70	CHELTUIELI DE CAPITAL	121.00	-81.00	40.00	0.00	137.00	0.00	0.00	-97.00
71	TITLUL XIII ACTIVE NEFINANCIARE	121.00	-81.00	40.00	0.00	137.00	0.00	0.00	-97.00
7101	Active fixe	121.00	-81.00	40.00	0.00	137.00	0.00	0.00	-97.00
710130	Alte active fixe (inclusiv reparatii capitale)	121.00	-81.00	40.00	0.00	137.00	0.00	0.00	-97.00
740206	Canalizarea si tratarea apelor reziduale	121.00	-81.00	40.00	0.00	137.00	0.00	0.00	-97.00
7902	Partea a V-a Actiuni economice	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
8402	Transporturi	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
70	CHELTUIELI DE CAPITAL	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
7101	Active fixe	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
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	155.00	181.00	0.00	115.00	0.00	6.00	60.00
840203	Transport rutier	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
84020301	Drumuri si poduri	2,564.00	155.00	2,719.00	0.00	115.00	0.00	1,462.00	1,142.00
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A	325.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare								

Conducatorul institutiei  
BICILIVAI ENTIN



Conducatorul compartimentului  
financiar - contabil  
GRECIOIU SANDA



Formular 11/01

**Bugetul creditelor interne centralizat la venituri pe captole si subcaptole si la cheltuieli pe captole, subcaptole si paragrafe, pe titluri de cheltuieli, articole si aliniate pe anii 2019**

-mii lei-

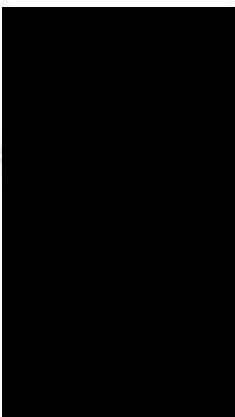
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000107	TOTAL VENITURI	300.00	0.00	300.00		300.00	0.00	0.00	
001607	III. OPERATIUNI FINANCIARE	300.00	0.00	300.00		300.00	0.00	0.00	
4107	Alte sume in curs de clarificare	300.00	0.00	300.00		300.00	0.00	0.00	
410702	Sume aferente creditelor interne	300.00	0.00	300.00		300.00	0.00	0.00	
41070201	Sume aferente creditelor interne	300.00	0.00	300.00		300.00	0.00	0.00	
4907	TOTAL CHELTUIELI	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	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	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	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	
6107	Ordine publica si siguranta nationala	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	300.00	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	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.00	0.00	300.00	0.00	300.00	0.00	0.00	
580402	Finantare externa nerambursabila	300.00	0.00	300.00	0.00	300.00	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	
9607	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9707	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



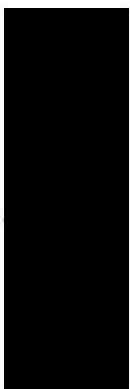
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	300.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
41070201	Sume aferente creditelor interne	300.00	0.00	300.00	0.00	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 trimestrale			
		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		
0	1	2	3	4	5	6	7	8	9	10	11	12
	<b>TOTAL,</b>	<b>4.786,000</b>	<b>4.786,000</b>						<b>4.786,000</b>	<b>4.786,000</b>		
	din care:											
<b>A.</b>	<b>Lucrari in continuare</b>	<b>2.639,000</b>	<b>2.639,000</b>						<b>2.639,000</b>	<b>2.639,000</b>		
<b>B.</b>	<b>Lucrari noi</b>	<b>1.126,000</b>	<b>1.126,000</b>						<b>1.126,000</b>	<b>1.126,000</b>		
<b>C.</b>	<b>Alte cheltuieli de investitii</b>	<b>1.021,000</b>	<b>1.021,000</b>						<b>1.021,000</b>	<b>1.021,000</b>		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:											
	<b>Cap.51.02</b>	<b>470,000</b>	<b>470,000</b>						<b>470,000</b>	<b>470,000</b>		
<b>B.</b>	<b>Lucrari noi</b>	<b>456,000</b>	<b>456,000</b>						<b>456,000</b>	<b>456,000</b>		
	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		
<b>C.</b>	<b>Alte cheltuieli de investitii</b>	<b>14,000</b>	<b>14,000</b>						<b>14,000</b>	<b>14,000</b>		
	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		
	<b>Cap.61.02-Sursa A</b>	<b>325,000</b>	<b>325,000</b>						<b>325,000</b>	<b>325,000</b>		
<b>B.</b>	<b>Lucrari noi - din care:</b>	<b>325,000</b>	<b>325,000</b>						<b>325,000</b>	<b>325,000</b>		
	Achizitie buldoexcavator	325,000	325,000						325,000	325,000		
	<b>Cap. 61.02-Sursa C</b>	<b>300,000</b>	<b>300,000</b>						<b>300,000</b>	<b>300,000</b>		
<b>B.</b>	<b>Lucrari noi - din care:</b>	<b>300,000</b>	<b>300,000</b>						<b>300,000</b>	<b>300,000</b>		
	Achizitie buldoexcavator	300,000	300,000						300,000	300,000		
	<b>Cap. 65.02</b>	<b>831,000</b>	<b>831,000</b>						<b>831,000</b>	<b>831,000</b>		
<b>B.</b>	<b>Lucrari noi - din care:</b>	<b>45,000</b>	<b>45,000</b>						<b>45,000</b>	<b>45,000</b>		
	Constructie magazie scoala Poganu	45,000	45,000						45,000	45,000		
<b>C.</b>	<b>Alte cheltuieli de investitii</b>	<b>786,000</b>	<b>786,000</b>						<b>786,000</b>	<b>786,000</b>		
	Reparatii gard imprejmuire Scoala P	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		
	<b>Cap.70.02</b>	<b>10,000</b>	<b>10,000</b>						<b>10,000</b>	<b>10,000</b>		
<b>A.</b>	<b>Lucrari in continuare</b>	<b>10,000</b>	<b>10,000</b>						<b>10,000</b>	<b>10,000</b>		
	Extindere alimentare cu apa	10,000	10,000						10,000	10,000		
	<b>Cap.74.02</b>	<b>10,000</b>	<b>10,000</b>						<b>10,000</b>	<b>10,000</b>		
<b>A.</b>	<b>Lucrari in continuare</b>	<b>40,000</b>	<b>40,000</b>						<b>40,000</b>	<b>40,000</b>		
<b>C.</b>	<b>Alte cheltuieli de investitii</b>	<b>40,000</b>	<b>40,000</b>						<b>40,000</b>	<b>40,000</b>		
	Diriginte santier ob.canalizare si stati	30,000	30,000						30,000	30,000		
	Taxa ISC canalizare si statie epurare	10,000	10,000						10,000	10,000		
	<b>Cap.84.02</b>	<b>2.719,000</b>	<b>2.719,000</b>						<b>2.719,000</b>	<b>2.719,000</b>		
<b>A.</b>	<b>Lucrari in continuare</b>	<b>2.538,000</b>	<b>2.538,000</b>						<b>2.538,000</b>	<b>2.538,000</b>		
	Modernizare drumuri in comuna Verg	2.538,000	2.538,000						2.538,000	2.538,000		
<b>C.</b>	<b>Alte cheltuieli de investitii</b>	<b>181,000</b>	<b>181,000</b>						<b>181,000</b>	<b>181,000</b>		
	<b>S.F.ob. Modernizare drumuri</b>	<b>155,000</b>	<b>155,000</b>						<b>155,000</b>	<b>155,000</b>		
	Diriginte santier ob.drumuri	10,000	10,000						10,000	10,000		
	Taxa ISC modernizare drumuri	10,000	10,000						10,000	10,000		
	Asistenta tehnica drumuri	6,000	6,000						6,000	6,000		