

| 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       |
| 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            | 0.00          | 20.00            | 0.00  | 4.00                   | 7.00    | 4.00     | 5.00    |
| 5702          | Ajutoare sociale  | 20.00            | 0.00          | 20.00            | 0.00  | 4.00                   | 7.00    | 4.00     | 5.00    |
| 570201        | Ajutoare sociale in numerar                               | 6.00             | 0.00          | 6.00             | 0.00  | 0.00                   | 3.00    | 0.00     | 3.00    |
| 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           | 0.00          | 169.00           | 0.00  | 84.00                  | 31.00   | 51.00    | 3.00    |
| 65020401      | Invatamant secundar inferior                              | 169.00           | 0.00          | 169.00           | 0.00  | 84.00                  | 31.00   | 51.00    | 3.00    |
| 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                              | 44.00            | 0.00          | 44.00            | 0.00  | 12.00                  | 15.00   | 17.00    | 0.00    |
| 01            | CHELTUIELI CURENTE  | 44.00            | 0.00          | 44.00            | 0.00  | 12.00                  | 15.00   | 17.00    | 0.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 44.00            | 0.00          | 44.00            | 0.00  | 12.00                  | 15.00   | 17.00    | 0.00    |
| 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    |
| 670203        | Servicii culturale  | 44.00            | 0.00          | 44.00            | 0.00  | 12.00                  | 15.00   | 17.00    | 0.00    |
| 67020307      | Carne culturale   | 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    | 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       |
| 6802          | Asigurari si asistenta sociala  | 1,403.00         | 493.00        | 1,896.00         | 0.00  | 423.00                 | 675.00  | 304.00   | 494.00  |
| 01            | CHELTUIELI CURENTE  | 1,403.00         | 493.00        | 1,896.00         | 0.00  | 423.00                 | 675.00  | 304.00   | 494.00  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 884.00           | 270.00        | 1,154.00         | 0.00  | 278.00                 | 442.00  | 164.00   | 270.00  |
| 1001          | Cheeltuieli salariale in bani   | 860.00           | 266.00        | 1,126.00         | 0.00  | 271.50                 | 431.50  | 157.00   | 266.00  |
| 100101        | Salarii de baza   | 759.00           | 232.00        | 991.00           | 0.00  | 248.50                 | 377.50  | 133.00   | 232.00  |
| 100117        | Indemnizatii de hrana   | 101.00           | 34.00         | 135.00           | 0.00  | 23.00                  | 54.00   | 24.00    | 34.00   |
| 1003          | Contributii   | 24.00            | 4.00          | 28.00            | 0.00  | 6.50                   | 10.50   | 7.00     | 4.00    |
| 100307        | Contributia asiguratorie pentru munca                                       | 24.00            | 4.00          | 28.00            | 0.00  | 6.50                   | 10.50   | 7.00     | 4.00    |
| 20            | TITLUL II BUNURI SI SERVICII  | 51.00            | -17.00        | 34.00            | 0.00  | 30.00                  | 30.00   | -9.00    | -17.00  |
| 2030          | Alte cheltuieli   | 51.00            | -17.00        | 34.00            | 0.00  | 30.00                  | 30.00   | -9.00    | -17.00  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 51.00            | -17.00        | 34.00            | 0.00  | 30.00                  | 30.00   | -9.00    | -17.00  |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 468.00           | 240.00        | 708.00           | 0.00  | 115.00                 | 203.00  | 149.00   | 241.00  |
| 5702          | Ajutoare sociale  | 468.00           | 240.00        | 708.00           | 0.00  | 115.00                 | 203.00  | 149.00   | 241.00  |
| 570201        | Ajutoare sociale in numerar   | 468.00           | 240.00        | 708.00           | 0.00  | 115.00                 | 203.00  | 149.00   | 241.00  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 1,286.00         | 510.00        | 1,796.00         | 0.00  | 349.00                 | 624.00  | 313.00   | 510.00  |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 1,286.00         | 510.00        | 1,796.00         | 0.00  | 349.00                 | 624.00  | 313.00   | 510.00  |
| 680215        | Prevenirea excluderii sociale   | 26.00            | 0.00          | 26.00            | 0.00  | 25.00                  | 0.00    | 0.00     | 1.00    |
| 68021501      | Ajutor social   | 26.00            | 0.00          | 26.00            | 0.00  | 25.00                  | 0.00    | 0.00     | 1.00    |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale              | 91.00            | -17.00        | 74.00            | 0.00  | 49.00                  | 51.00   | -9.00    | -17.00  |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                              | 91.00            | -17.00        | 74.00            | 0.00  | 49.00                  | 51.00   | -9.00    | -17.00  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape        | 92.00            | 10.00         | 102.00           | 0.00  | 40.00                  | 35.00   | 17.00    | 10.00   |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 92.00            | 10.00         | 102.00           | 0.00  | 40.00                  | 35.00   | 17.00    | 10.00   |
| 01            | CHELTUIELI CURENTE  | 92.00            | 10.00         | 102.00           | 0.00  | 40.00                  | 35.00   | 17.00    | 10.00   |
| 20            | TITLUL II BUNURI SI SERVICII  | 92.00            | 10.00         | 102.00           | 0.00  | 40.00                  | 35.00   | 17.00    | 10.00   |
| 2030          | Alte cheltuieli   | 92.00            | 10.00         | 102.00           | 0.00  | 40.00                  | 35.00   | 17.00    | 10.00   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                       | 92.00            | 10.00         | 102.00           | 0.00  | 40.00                  | 35.00   | 17.00    | 10.00   |
| 700206        | Iluminat public si electrificari rurale                                     | 72.00            | 10.00         | 82.00            | 0.00  | 30.00                  | 25.00   | 17.00    | 10.00   |
| 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    |

| 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       |
| 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  | -3.00            | 3.00          | 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    |
| 9802          | Excedent   | 0.00             | 3.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 980296        | Excedentul sectiunii de functionare  | 0.00             | 3.00          | 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   | 2.136.00         | 70.00         | 2.206.00         |   | 61.00                  | 247.00  | 1.828.00 | 70.00   |
| 000202        | I. VENITURI CURENTE  | 133.00           | 70.00         | 203.00           |   | 61.00                  | 51.00   | 21.00    | 70.00   |
| 001202        | C. VENITURI NEFISCALE  | 133.00           | 70.00         | 203.00           |   | 61.00                  | 51.00   | 21.00    | 70.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 133.00           | 70.00         | 203.00           |   | 61.00                  | 51.00   | 21.00    | 70.00   |
| 3702          | Transferuri voluntare, altele decat subventiile                                | 133.00           | 70.00         | 203.00           |   | 61.00                  | 51.00   | 21.00    | 70.00   |
| 370204        | Varsaminte din sectiunea de functionare  | 133.00           | 70.00         | 203.00           |   | 61.00                  | 51.00   | 21.00    | 70.00   |
| 001702        | IV. SUBVENTII  | 1.828.00         | 0.00          | 1.828.00         |   | 0.00                   | 21.00   | 1.807.00 | 0.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                         | 1.828.00         | 0.00          | 1.828.00         |   | 0.00                   | 21.00   | 1.807.00 | 0.00    |
| 4202          | Subventii de la bugetul de stat  | 1.769.00         | 0.00          | 1.769.00         |   | 0.00                   | 0.00    | 1.769.00 | 0.00    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                           | 1.769.00         | 0.00          | 1.769.00         |   | 0.00                   | 0.00    | 1.769.00 | 0.00    |
| 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    |

| 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       |
| 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   | 2,461.00         | 70.00         | 2,531.00         | 0.00  | 386.00                 | 247.00  | 1,828.00 | 70.00   |
| 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  | 2,136.00         | 70.00         | 2,206.00         | 0.00  | 361.00                 | 0.00    | 1,775.00 | 70.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 2,136.00         | 70.00         | 2,206.00         | 0.00  | 361.00                 | 0.00    | 1,775.00 | 70.00   |
| 7101          | Active fixe  | 2,136.00         | 70.00         | 2,206.00         | 0.00  | 361.00                 | 0.00    | 1,775.00 | 70.00   |
| 710101        | Constructii  | 1,476.00         | 120.00        | 1,596.00         | 0.00  | 20.00                  | 0.00    | 1,456.00 | 120.00  |
| 710102        | Masini, echipamente si mijloace de transport   | 0.00             | 90.00         | 90.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 90.00   |
| 710130        | Alte active fixe (inclusiv reparatii capitale)   | 660.00           | -140.00       | 520.00           | 0.00  | 341.00                 | 0.00    | 319.00   | -140.00 |
| 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    |
| 5002          | Partea I-a Servicii publice generate   | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 5102          | Autoritati publice si actiuni externe  | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 70            | CHELTUIELI DE CAPITAL  | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE  | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 7101          | Active fixe  | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 710102        | Masini, echipamente si mijloace de transport   | 0.00             | 90.00         | 90.00            | 0.00  | 0.00                   | 0.00    | 0.00     | 90.00   |
| 710130        | Alte active fixe (inclusiv reparatii capitale)   | 23.00            | -5.00         | 18.00            | 0.00  | 23.00                  | 0.00    | 0.00     | -5.00   |
| 510201        | Autoritati executive si legislative  | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 51020103      | Autoritati executive   | 23.00            | 85.00         | 108.00           | 0.00  | 23.00                  | 0.00    | 0.00     | 85.00   |
| 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    |

| 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       |
| 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  | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 6502          | Invatamant  | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 70            | CHELTUIELI DE CAPITAL   | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 7101          | Active fixe   | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 710101        | Constructii   | 0.00             | 120.00        | 120.00           | 0.00  | 0.00                   | 0.00    | 0.00     | 120.00  |
| 710130        | Alte active fixe (inclusiv reparatii capitale)  | 329.00           | -3.00         | 326.00           | 0.00  | 16.00                  | 0.00    | 313.00   | -3.00   |
| 650204        | Invatamant secundar   | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 65020401      | Invatamant secundar inferior  | 329.00           | 117.00        | 446.00           | 0.00  | 16.00                  | 0.00    | 313.00   | 117.00  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                    | 207.00           | -37.00        | 170.00           | 0.00  | 207.00                 | 0.00    | 0.00     | -37.00  |
| 7002          | Locuinte, servicii si dezvoltare publica  | 70.00            | -50.00        | 20.00            | 0.00  | 70.00                  | 0.00    | 0.00     | -50.00  |
| 70            | CHELTUIELI DE CAPITAL   | 70.00            | -50.00        | 20.00            | 0.00  | 70.00                  | 0.00    | 0.00     | -50.00  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 70.00            | -50.00        | 20.00            | 0.00  | 70.00                  | 0.00    | 0.00     | -50.00  |
| 7101          | Active fixe   | 70.00            | -50.00        | 20.00            | 0.00  | 70.00                  | 0.00    | 0.00     | -50.00  |
| 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)  | 50.00            | -50.00        | 0.00             | 0.00  | 50.00                  | 0.00    | 0.00     | -50.00  |
| 700207        | Alimentare cu gaze naturale in localitati   | 50.00            | -50.00        | 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  | 137.00           | 13.00         | 150.00           | 0.00  | 137.00                 | 0.00    | 0.00     | 13.00   |

| 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             |  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |
| 70            | CHELTUIELI DE CAPITAL                          | 137.00           | 13.00         | 150.00           | 0.00  | 137.00                 | 0.00    | 0.00     | 13.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                | 137.00           | 13.00         | 150.00           | 0.00  | 137.00                 | 0.00    | 0.00     | 13.00   |
| 7101          | Active fixe                                    | 137.00           | 13.00         | 150.00           | 0.00  | 137.00                 | 0.00    | 0.00     | 13.00   |
| 710130        | Alte active fixe (inclusiv reparatii capitale) | 137.00           | 13.00         | 150.00           | 0.00  | 137.00                 | 0.00    | 0.00     | 13.00   |
| 740206        | Canalizarea si tratarea apelor reziduale       | 137.00           | 13.00         | 150.00           | 0.00  | 137.00                 | 0.00    | 0.00     | 13.00   |
| 7902          | Partea a V-a Actiuni economice                 | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 8402          | Transporturi                                   | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 70            | CHELTUIELI DE CAPITAL                          | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 7101          | Active fixe                                    | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 710101        | Construcii                                     | 1,456.00         | 0.00          | 1,456.00         | 0.00  | 0.00                   | 0.00    | 1,456.00 | 0.00    |
| 710130        | Alte active fixe (inclusiv reparatii capitale) | 121.00           | -95.00        | 26.00            | 0.00  | 115.00                 | 0.00    | 6.00     | -95.00  |
| 840203        | Transport rutier                               | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 84020301      | Drumuri si poduri                              | 1,577.00         | -95.00        | 1,482.00         | 0.00  | 115.00                 | 0.00    | 1,462.00 | -95.00  |
| 9602          | Rezeve, Excedent/Deficit                       | -325.00          | 0.00          | -325.00          | 0.00  | -325.00                | 0.00    | 0.00     | 0.00    |
| 9702          | Rezeve   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9802          | Excedent                                       | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 980297        | Excedentul sectiunii de dezvoltare             | 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  
PLICHIUVALENTIN

Conducatorul compartimentului  
financiar - contabil  
GRECIOIU SANDA

Formular **11/01**

**Bugetul creditelor interne centralizat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si aliniate 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       |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |                 |                  |   |                        |         |          |         |
| 000107        | 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    |
|               | 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<br>1=5+6+7+8 | Influenta +/-<br>2 | Buget rectificat<br>3 | din care credite bugetare destinate stingerii platilor restante<br>4 | Trim I<br>5            | Trim II<br>6 | Trim III<br>7 | Trim IV<br>8 |
| B             | A   |                            |                    |                       |  |                        |              |               |              |
| 9807          | Excedent  | 0.00                       | 0.00               | 0.00                  | 0.00   | 0.00                   | 0.00         | 0.00          | 0.00         |
| 980796        | Excedentul sectiunii de functionare   | 0.00                       | 0.00               | 0.00                  | 0.00   | 0.00                   | 0.00         | 0.00          | 0.00         |
| 980797        | Excedentul sectiunii de dezvoltare  | 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         |
| 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         |
| 9807          | Excedent  | 0.00                       | 0.00               | 0.00                  | 0.00   | 0.00                   | 0.00         | 0.00          | 0.00         |
| 980796        | Excedentul sectiunii de functionare   | 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                |  | 300.00                 | 0.00         | 0.00          | 0.00         |
| 01            | CHELTUIELI CURENTE  | 300.00                     | 0.00               | 300.00                |  | 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                |  | 300.00                 | 0.00         | 0.00          | 0.00         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                       | 300.00                     | 0.00               | 300.00                |  | 300.00                 | 0.00         | 0.00          | 0.00         |
| 580402        | Finantare externa nerambursabila  | 300.00                     | 0.00               | 300.00                |  | 300.00                 | 0.00         | 0.00          | 0.00         |
| 5907          | Parata a II-a Aparare, Ordine Publica si Siguranta Nationala  | 300.00                     | 0.00               | 300.00                |  | 300.00                 | 0.00         | 0.00          | 0.00         |
| 6107          | Ordine publica si siguranta nationala   | 300.00                     | 0.00               | 300.00                |  | 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       |
| 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<br>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    |
| 9807          | Excedent  | 0.00             | 0.00            | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    |
| 980797        | Excedentul sectiunii de dezvoltare  | 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.<br>crt. | Denumirea obiectivelor<br>de investitii                                    | valoarea totala  | valoarea totala actualizata***) | Cheltuieli totale(col.5 la<br>col.9) | finantare din |                         |                         |  |   |                     |  |    |
|-------------|--|------------------|---------------------------------|--------------------------------------|---------------|-------------------------|-------------------------|--|---|---------------------|--|----|
|             |  |                  |                                 |                                      | surse proprii | credite bancare interne | credite bancare externe | alte surse constituite<br>potrivit legii***) | total alocatii<br>bugetare(col.10+col.11) | din care            |  |    |
|             |  |                  |                                 |                                      |               |                         |                         |  |   | de la bugetul local | pe seama<br>transferurilor de la<br>capacitati |    |
| 0           | 1  | 2                | 3                               | 4                                    | 5             | 6                       | 7                       | 8  | 9   | 10                  | 11   | 12 |
|             | <b>TOTAL,</b>  | <b>2.831,000</b> | <b>2.831,000</b>                |                                      |               |                         |                         |  | <b>2.827,000</b>                          | <b>2.827,000</b>    |  |    |
|             | din care:  |                  |                                 |                                      |               |                         |                         |  |   |                     |  |    |
| A.          | <b>Lucrari in continuare</b>   | <b>1.586,000</b> | <b>1.586,000</b>                |                                      |               |                         |                         |  | <b>1.586,000</b>                          | <b>1.586,000</b>    |  |    |
| B.          | <b>Lucrari noi</b>   | <b>835,000</b>   | <b>835,000</b>                  |                                      |               |                         |                         |  | <b>831,000</b>                            | <b>831,000</b>      |  |    |
| C.          | <b>Alte cheltuieli de investitii</b>                                       | <b>410,000</b>   | <b>410,000</b>                  |                                      |               |                         |                         |  | <b>410,000</b>                            | <b>410,000</b>      |  |    |
|             | Din TOTAL, desfasurat,<br>potrivit clasificatiei, pe<br>capitole bugetare: |                  |                                 |                                      |               |                         |                         |  |   |                     |  |    |
|             | <b>Cap.51.02</b>   | <b>108,000</b>   | <b>108,000</b>                  |                                      |               |                         |                         |  | <b>108,000</b>                            | <b>108,000</b>      |  |    |
| B.          | <b>Lucrari noi</b>   | <b>90,000</b>    | <b>90,000</b>                   |                                      |               |                         |                         |  | <b>90,000</b>                             | <b>90,000</b>       |  |    |
|             | Achizitie autoturism   | 90,000           | 90,000                          |                                      |               |                         |                         |  | 90,000                                    | 90,000              |  |    |
| C.          | <b>Alte cheltuieli de investitii</b>                                       | <b>18,000</b>    | <b>18,000</b>                   |                                      |               |                         |                         |  | <b>18,000</b>                             | <b>18,000</b>       |  |    |
|             | Taxe ISC constructie Sediul nou prim                                       | 5,000            | 5,000                           |                                      |               |                         |                         |  | 5,000                                     | 5,000               |  |    |
|             | Audit energetic  | 4,000            | 4,000                           |                                      |               |                         |                         |  | 4,000                                     | 4,000               |  |    |
|             | Analize risc securitate  | 4,000            | 4,000                           |                                      |               |                         |                         |  | 4,000                                     | 4,000               |  |    |
|             | Diriginta 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>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>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>446,000</b>   | <b>446,000</b>                  |                                      |               |                         |                         |  | <b>442,000</b>                            | <b>442,000</b>      |  |    |
| B.          | <b>Lucrari noi - din care:</b>   | <b>120,000</b>   | <b>120,000</b>                  |                                      |               |                         |                         |  | <b>116,000</b>                            | <b>116,000</b>      |  |    |
|             | Constructie magazie scoala Poganu  | 20,000           | 16,000                          |                                      |               |                         |                         |  | 16,000                                    | 16,000              |  |    |
|             | Constructie gard Scoala Poganu   | 100,000          | 100,000                         |                                      |               |                         |                         |  | 100,000                                   | 100,000             |  |    |
| C.          | <b>Alte cheltuieli de investitii</b>                                       | <b>326,000</b>   | <b>326,000</b>                  |                                      |               |                         |                         |  | <b>326,000</b>                            | <b>326,000</b>      |  |    |
|             | Taxe ISC Scoala reab. Poganu Corp  | 8,000            | 8,000                           |                                      |               |                         |                         |  | 8,000                                     | 8,000               |  |    |
|             | Diriginta santier scoala Poganu  | 5,000            | 5,000                           |                                      |               |                         |                         |  | 5,000                                     | 5,000               |  |    |
|             | Reabilitare, dotare Scoala Poganu  | 313,000          | 313,000                         |                                      |               |                         |                         |  | 313,000                                   | 313,000             |  |    |
|             | <b>Cap.70.02</b>   | <b>20,000</b>    | <b>20,000</b>                   |                                      |               |                         |                         |  | <b>20,000</b>                             | <b>20,000</b>       |  |    |
| A.          | <b>Lucrari in continuare</b>   | <b>20,000</b>    | <b>20,000</b>                   |                                      |               |                         |                         |  | <b>20,000</b>                             | <b>20,000</b>       |  |    |
|             | Extindere alimentare cu apa  | 20,000           | 20,000                          |                                      |               |                         |                         |  | 20,000                                    | 20,000              |  |    |
|             | <b>Cap.74.02</b>   | <b>150,000</b>   | <b>150,000</b>                  |                                      |               |                         |                         |  | <b>150,000</b>                            | <b>150,000</b>      |  |    |
| A.          | <b>Lucrari in continuare</b>   | <b>110,000</b>   | <b>110,000</b>                  |                                      |               |                         |                         |  | <b>110,000</b>                            | <b>110,000</b>      |  |    |
|             | Bransamente electrice canalizare   | 110,000          | 110,000                         |                                      |               |                         |                         |  | 110,000                                   | 110,000             |  |    |
| C.          | <b>Alte cheltuieli de investitii</b>                                       | <b>40,000</b>    | <b>40,000</b>                   |                                      |               |                         |                         |  | <b>40,000</b>                             | <b>40,000</b>       |  |    |
|             | Diriginta 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              |  |    |
|             | <b>Cap.84.02</b>   | <b>1.482,000</b> | <b>1.482,000</b>                |                                      |               |                         |                         |  | <b>1.482,000</b>                          | <b>1.482,000</b>    |  |    |
| A.          | <b>Lucrari in continuare</b>   | <b>1.456,000</b> | <b>1.456,000</b>                |                                      |               |                         |                         |  | <b>1.456,000</b>                          | <b>1.456,000</b>    |  |    |
|             | Modernizare drumuri in comuna Verg   | 1.456,000        | 1.456,000                       |                                      |               |                         |                         |  | 1.456,000                                 | 1.456,000           |  |    |
| C.          | <b>Alte cheltuieli de investitii</b>                                       | <b>26,000</b>    | <b>26,000</b>                   |                                      |               |                         |                         |  | <b>26,000</b>                             | <b>26,000</b>       |  |    |
|             | Diriginta 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               |  |    |