

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
2024	Comisioane si alte costuri aferente imprumuturilor	1.70	0.00	1.70	0.00	2.00	1.00	1.00	-2.30
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.70	0.00	1.70	0.00	2.00	1.00	1.00	-2.30
2030	Alte cheltuieli	183.00	21.00	204.00	0.00	86.00	67.00	15.00	36.00
203030	Alte cheltuieli cu bunuri si servicii	183.00	21.00	204.00	0.00	86.00	67.00	15.00	36.00
510201	Autoritati executive si legislative	1,727.00	19.00	1,746.00	0.00	492.00	491.00	513.00	250.00
51020103	Autoritati executive	1,727.00	19.00	1,746.00	0.00	492.00	491.00	513.00	250.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	52.00	0.00	-52.00	0.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	52.00	0.00	-52.00	0.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	52.00	0.00	-52.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	52.00	0.00	-52.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	52.00	0.00	-52.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	14.00	0.00	14.00	0.00	5.00	5.00	4.00	0.00
01	CHELTUIELI CURENTE	14.00	0.00	14.00	0.00	5.00	5.00	4.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
30	TITLUL III DOBANZI	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
3001	Dobanzi aferente datoriei publice interne	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,123.00	-19.00	2,104.00	0.00	523.00	725.00	376.00	480.00
6502	Invatamant	183.00	0.00	183.00	0.00	88.00	35.00	55.00	5.00
01	CHELTUIELI CURENTE	183.00	0.00	183.00	0.00	88.00	35.00	55.00	5.00
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

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	Diplasari, 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	1.00	45.00	0.00	12.00	15.00	17.00	1.00
01	CHELTUIELI CURENTE	44.00	1.00	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	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	0.00	1.00	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 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	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	0.00	1.00	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	Camine 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	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00
6802	Asigurari si asistenta sociala	1,896.00	-20.00	1,876.00	0.00	423.00	675.00	304.00	474.00
01	CHELTUIELI CURENTE	1,896.00	-20.00	1,876.00	0.00	423.00	675.00	304.00	474.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,154.00	-20.00	1,134.00	0.00	278.00	442.00	164.00	250.00
1001	Cheltuieli salariale in bani	1,126.00	-19.50	1,106.50	0.00	271.50	431.50	157.00	246.50
100101	Salarii de baza	991.00	-19.50	971.50	0.00	248.50	377.50	133.00	212.50
100117	Indemnizatii de hrana	135.00	0.00	135.00	0.00	23.00	54.00	24.00	34.00
1003	Contributii	28.00	-0.50	27.50	0.00	6.50	10.50	7.00	3.50
100307	Contributia asiguratorie pentru munca	28.00	-0.50	27.50	0.00	6.50	10.50	7.00	3.50
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	0.00	708.00	0.00	115.00	203.00	149.00	241.00
5702	Ajutoare sociale	708.00	0.00	708.00	0.00	115.00	203.00	149.00	241.00
570201	Ajutoare sociale in numerar	708.00	0.00	708.00	0.00	115.00	203.00	149.00	241.00
680205	Asistenta sociala in caz de invaliditati	1,796.00	0.00	1,796.00	0.00	349.00	624.00	313.00	510.00
68020502	Asistenta sociala in caz de invaliditate	1,796.00	0.00	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	74.00	-20.00	54.00	0.00	49.00	51.00	-9.00	-37.00
68025050	Alte cheltuieli in domeniul asistentei sociale	74.00	-20.00	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	0.00	102.00	0.00	40.00	35.00	17.00	10.00
7002	Locuinte, servicii si dezvoltare publica	102.00	0.00	102.00	0.00	40.00	35.00	17.00	10.00
01	CHELTUIELI CURENTE	102.00	0.00	102.00	0.00	40.00	35.00	17.00	10.00
20	TITLUL II BUNURI SI SERVICII	102.00	0.00	102.00	0.00	40.00	35.00	17.00	10.00

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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	
2030	Alte cheltuieli	102.00	0.00	102.00	0.00	40.00	35.00	17.00	10.00	
203030	Alte cheltuieli cu bunuri si servicii	102.00	0.00	102.00	0.00	40.00	35.00	17.00	10.00	
700206	Iluminat public si electrificari rurale	82.00	0.00	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	
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	0.00	4,010.00		61.00	247.00	1,828.00	1,874.00	
000202	I. VENITURI CURENTE	203.00	0.00	203.00		61.00	51.00	21.00	70.00	
001202	C. VENITURI NEFISCALE	203.00	0.00	203.00		61.00	51.00	21.00	70.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	203.00	0.00	203.00		61.00	51.00	21.00	70.00	
3702	Transferuri voluntare, altele decat subventiile	203.00	0.00	203.00		61.00	51.00	21.00	70.00	
370204	Varsaminte din sectiunea de functionare	203.00	0.00	203.00		61.00	51.00	21.00	70.00	
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	0.00	4.335.00		386.00	247.00	1,828.00	1,874.00		
01	CHELTUIELI CURENTE	25.00	0.00	25.00		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		25.00	0.00	0.00	0.00		
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	25.00	0.00	25.00		25.00	0.00	0.00	0.00		
580402	Finantare externa nerambursabila	25.00	0.00	25.00		25.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	4,010.00	0.00	4,010.00		361.00	0.00	1,775.00	1,874.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,010.00	0.00	4,010.00		361.00	0.00	1,775.00	1,874.00		
7101	Active fixe	4,010.00	0.00	4,010.00		361.00	0.00	1,775.00	1,874.00		
710101	Constructii	3,035.00	-75.00	2,960.00		20.00	0.00	1,456.00	1,484.00		
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00		0.00	0.00	0.00	90.00		
710130	Alte active fixe (inclusiv reparatii capitale)	885.00	75.00	960.00		341.00	0.00	319.00	300.00		
79	OPERATIUNI FINANCIARE	300.00	0.00	300.00		0.00	247.00	53.00	0.00		
81	TITLUL XVII RAMBURSARI DE CREDITE	300.00	0.00	300.00		0.00	247.00	53.00	0.00		
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	300.00	0.00	300.00		0.00	247.00	53.00	0.00		
5002	Partea I-a Servicii publice generale	465.00	0.00	465.00		23.00	0.00	0.00	442.00		
5102	Autoritati publice si actiuni externe	465.00	0.00	465.00		23.00	0.00	0.00	442.00		
70	CHELTUIELI DE CAPITAL	465.00	0.00	465.00		23.00	0.00	0.00	442.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	465.00	0.00	465.00		23.00	0.00	0.00	442.00		
7101	Active fixe	465.00	0.00	465.00		23.00	0.00	0.00	442.00		
710101	Constructii	357.00	0.00	357.00		0.00	0.00	0.00	357.00		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
710130	Alte active fixe (iunctiv reparatii capitale)	18.00	0.00	18.00	0.00	23.00	0.00	0.00	-5.00
510201	Autoritati executive si legislative	465.00	0.00	465.00	0.00	23.00	0.00	0.00	442.00
51020103	Autoritati executive	465.00	0.00	465.00	0.00	23.00	0.00	0.00	442.00
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 imprumuturilor 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	811.00	20.00	831.00	0.00	16.00	0.00	313.00	502.00
6502	Invatamant	811.00	20.00	831.00	0.00	16.00	0.00	313.00	502.00
70	CHELTUIELI DE CAPITAL	811.00	20.00	831.00	0.00	16.00	0.00	313.00	502.00
71	TITLUL XIII ACTIVE NEFINANCIARE	811.00	20.00	831.00	0.00	16.00	0.00	313.00	502.00
7101	Active fixe	811.00	20.00	831.00	0.00	16.00	0.00	313.00	502.00
710101	Constructii	120.00	-75.00	45.00	0.00	0.00	0.00	0.00	45.00
710130	Alte active fixe (iunctiv reparatii capitale)	691.00	95.00	786.00	0.00	16.00	0.00	313.00	457.00
650204	Invatamant secundar	811.00	20.00	831.00	0.00	16.00	0.00	313.00	502.00
65020401	Invatamant secundar inferior	811.00	20.00	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	170.00	-20.00	150.00	0.00	207.00	0.00	0.00	-57.00
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

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
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	150.00	-20.00	130.00	0.00	137.00	0.00	0.00	-7.00
70	CHELTUIELI DE CAPITAL	150.00	-20.00	130.00	0.00	137.00	0.00	0.00	-7.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	-20.00	130.00	0.00	137.00	0.00	0.00	-7.00
7101	Active fixe	150.00	-20.00	130.00	0.00	137.00	0.00	0.00	-7.00
710130	Alte active fixe (inclusiv reparatii capitale)	150.00	-20.00	130.00	0.00	137.00	0.00	0.00	-7.00
740206	Canalizarea si tratarea apelor reziduale	150.00	-20.00	130.00	0.00	137.00	0.00	0.00	-7.00
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  
PICIL VALENTIN

Conducatorul compartimentului  
financiar - contabil  
GRECIOIL SANDA

Judetul: Olt  
 Unitatea administrativ-teritoriala: Comuna Verguleasa  
 Instiutia publica: COMUNA VERGULEASA

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-

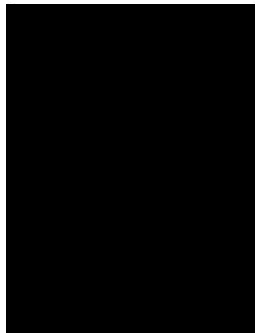
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
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
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	Partea 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
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
610705	Protectie civila si protectia contra incendiilor	300.00	0.00	300.00		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
9707	Rezerve	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 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
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		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	Partea 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
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

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



LISTA

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

ANEXA Nr. 1a)  
aprobata  
Ordonatorul principal de credite  
Data

IN lei

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL												
		0	1	2	3	4	5	6	7	8	9	10	11	12
		finantare din												
		din care:												
A. Lucrari in continuare		2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000	2.648,000
B. Lucrari noi		1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000	1.117,000
C. Alte cheltuieli de investitii		870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000	870,000
Din TOTAL, desfasurat, potrivit clasificatiei, pe captole bugetare:														
Cap.51.02		465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000	465,000
B. Lucrari noi		447,000	447,000	447,000	447,000	447,000	447,000	447,000	447,000	447,000	447,000	447,000	447,000	447,000
Constructie sediu primarie		357,000	357,000	357,000	357,000	357,000	357,000	357,000	357,000	357,000	357,000	357,000	357,000	357,000
Achizitie autoturism		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Alte cheltuieli de investitii		18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Taxe ISC constructie Sediu nou prim		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Audit energetic		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Analize risc securitate		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Diriginta santier constructie sediu nou		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cap.61.02-Sursa A		325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
B. Lucrari noi - din care:		325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Achizitie buldoexcavator		325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
Cap. 61.02-Sursa C		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
B. Lucrari noi - din care:		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Achizitie buldoexcavator		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Cap. 65.02		831,000	831,000	831,000	831,000	831,000	831,000	831,000	831,000	831,000	831,000	831,000	831,000	831,000
B. Lucrari noi - din care:		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Constructie magazine scoala Poganu		45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Reparatii gard imprejurire Scoala Pog		95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Taxe ISC Scoala reab. Poganu Corp		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Diriginta santier scoala Poganu		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Reabilitare, dotare Scoala Poganu		678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000
Cap.70.02		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
A. Lucrari in continuare		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Extindere alimentare cu apa		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cap.74.02		130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
A. Lucrari in continuare		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Bransamente electrice canalizare		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
C. Alte cheltuieli de investitii		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Diriginta santier ob canalizare si statie		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Taxa ISC canalizare si statie epurare		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Cap.84.02		2.564,000	2.564,000	2.564,000	2.564,000	2.564,000	2.564,000	2.564,000	2.564,000	2.564,000	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	2.538,000	2.538,000	2.538,000	2.538,000	2.538,000	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	2.538,000	2.538,000	2.538,000	2.538,000	2.538,000	2.538,000	2.538,000	2.538,000	2.538,000
Alte cheltuieli de investitii		26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Diriginta santier ob drumuri		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Taxa ISC modernizare drumuri		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Asistenta tehnica drumuri		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000