

Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care			Influenta	
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV
98	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,772.00	1,772.00	0.00	471.00	497.00	415.00	389.00	0.00
99	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,452.00	1,452.00	0.00	335.00	391.00	381.00	345.00	0.00
100	Cheltuieli salariale in bani	10.01	1,376.00	1,376.00	0.00	311.00	355.00	373.00	337.00	0.00
101	Salarii de baza	10.01.01	1,300.00	1,300.00	0.00	292.00	336.00	354.00	318.00	0.00
102	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	76.00	76.00	0.00	19.00	19.00	19.00	19.00	0.00
103	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	28.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00
104	Vouchere de vacanță	10.02.06	28.00	28.00	0.00	0.00	28.00	0.00	0.00	0.00
105	Contributii (cod 10.03.01 la 10.03.06)	10.03	48.00	48.00	0.00	0.00	28.00	0.00	0.00	0.00
106	Contributii de asigurari sociale de stat	10.03.01	11.50	11.50	0.00	24.00	8.00	8.00	8.00	0.00
107	Contributii de asigurari de somaj	10.03.02	0.50	0.50	0.00	11.50	0.00	0.00	0.00	0.00
108	Contributii de asigurari sociale de sanatate	10.03.03	4.00	4.00	0.00	0.50	0.00	0.00	0.00	0.00
109	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.30	0.00	4.00	0.00	0.00	0.00	0.00
110	Contributii pt concedii si indemnizatii	10.03.06	0.70	0.70	0.00	0.30	0.00	0.00	0.00	0.00
111	Contributia asiguratorie pentru munca	10.03.07	31.00	31.00	0.00	0.70	0.00	0.00	0.00	0.00
112	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320.00	320.00	0.00	136.00	106.00	34.00	44.00	0.00
113	Bunuri si servicii	20.01	216.00	216.00	0.00	97.00	68.00	31.00	20.00	0.00
114	Furnituri de birou	20.01.01	20.00	20.00	0.00	8.00	5.00	5.00	2.00	0.00
115	Materiale pentru curatenie	20.01.02	6.00	6.00	0.00	2.00	2.00	1.00	1.00	0.00
116	Incalzit, iluminat si forta motrica	20.01.03	40.00	40.00	0.00	25.00	10.00	5.00	0.00	0.00
117	Apa, canal si salubritate	20.01.04	10.00	10.00	0.00	3.00	3.00	2.00	2.00	0.00
118	Carburanti si lubrifianti	20.01.05	30.00	30.00	0.00	15.00	5.00	10.00	0.00	0.00
119	Piese de schimb	20.01.06	25.00	25.00	0.00	5.00	4.00	4.00	12.00	0.00
120	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	30.00	0.00	9.00	9.00	9.00	3.00	0.00
121	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55.00	55.00	0.00	30.00	30.00	-5.00	0.00	0.00
122	Reparatii curente	20.02	4.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
123	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	10.00	0.00	3.00	2.00	2.00	3.00	0.00
124	Alte obiecte de inventar	20.05.30	10.00	10.00	0.00	3.00	2.00	2.00	3.00	0.00
125	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	5.00	0.00	2.00	1.00	1.00	1.00	0.00
126	Deplasari interne, deplasari, transferari	20.06.01	5.00	5.00	0.00	2.00	1.00	1.00	1.00	0.00
127	Pregatire profesionala	20.13	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
128	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80.00	80.00	0.00	30.00	30.00	0.00	20.00	0.00
129	Alte cheltuieli cu bunuri si servicii	20.30.30	80.00	80.00	0.00	30.00	30.00	0.00	20.00	0.00
130	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,772.00	1,772.00	0.00	471.00	497.00	415.00	389.00	0.00
131	Autoritati executive	51.02.01.03	1,772.00	1,772.00	0.00	471.00	497.00	415.00	389.00	0.00
132	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	913.00	913.00	0.00	256.00	250.00	197.00	210.00	0.00
133	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	142.00	142.00	0.00	52.00	48.00	10.00	32.00	0.00

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						Trim I	Trim II	Trim III		Trim IV
						Trim I	Trim II	Trim III		Trim IV
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142.00	142.00	0.00	52.00	48.00	10.00	32.00	0.00
135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110.00	110.00	0.00	35.00	33.00	0.00	42.00	0.00
136	Bunuri si servicii	20.01	109.00	109.00	0.00	34.00	33.00	0.50	41.50	0.00
137	Furnituri de birou	20.01.01	5.00	5.00	0.00	2.00	1.00	-1.50	3.50	0.00
138	Material pentru curatenie	20.01.02	5.00	5.00	0.00	2.00	1.00	0.00	2.00	0.00
139	Incaizat, iluminat si forta motrica	20.01.03	30.80	30.80	0.00	1.40	16.00	11.00	2.40	0.00
140	Carburanti si lubrifianti	20.01.05	12.60	12.60	0.00	2.60	5.00	0.00	5.00	0.00
141	Transport	20.01.07	24.00	24.00	0.00	6.00	4.00	0.00	14.00	0.00
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.60	3.60	0.00	2.00	1.00	0.00	0.60	0.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	28.00	0.00	18.00	5.00	-9.00	14.00	0.00
144	Pregatire profesionala	20.13	1.00	1.00	0.00	1.00	0.00	-0.50	0.50	0.00
145	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	22.00	22.00	0.00	17.00	15.00	0.00	-10.00	0.00
146	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22.00	22.00	0.00	17.00	15.00	0.00	-10.00	0.00
147	Ajutoare sociale in numerar	57.02.01	12.00	12.00	0.00	13.00	12.00	0.00	-13.00	0.00
148	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10.00	10.00	0.00	4.00	3.00	0.00	3.00	0.00
149	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
150	Burse	59.01	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
151	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	7.00	7.00	0.00	7.00	6.00	0.00	-6.00	0.00
152	Invatamant primar	65.02.03.02	7.00	7.00	0.00	7.00	6.00	0.00	-6.00	0.00
153	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	125.00	125.00	0.00	41.00	39.00	10.00	35.00	0.00
154	Invatamant secundar inferior	65.02.04.01	125.00	125.00	0.00	41.00	39.00	10.00	35.00	0.00
155	Alte cheltuieli in domeniul invatamantului	65.02.50	10.00	10.00	0.00	4.00	3.00	0.00	3.00	0.00
156	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	104.00	104.00	0.00	17.00	40.00	15.00	32.00	0.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	104.00	104.00	0.00	17.00	40.00	15.00	32.00	0.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	104.00	104.00	0.00	17.00	40.00	15.00	32.00	0.00
159	Cheltuieli salariale in bani	10.01	99.00	99.00	0.00	15.00	39.00	14.00	31.00	0.00
160	Salarii de baza	10.01.01	99.00	99.00	0.00	15.00	39.00	14.00	31.00	0.00
161	Contributii (cod 10.03.01 la 10.03.06)	10.03	5.00	5.00	0.00	2.00	1.00	1.00	1.00	0.00
162	Contributii de asigurari sociale de stat	10.03.01	0.60	0.60	0.00	0.60	0.00	0.00	0.00	0.00
163	Contributii de asigurari de somaj	10.03.02	0.10	0.10	0.00	0.10	0.00	0.00	0.00	0.00
164	Contributii de asigurari sociale de sanatate	10.03.03	0.20	0.20	0.00	0.20	0.00	0.00	0.00	0.00
165	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.10	0.00	0.10	0.00	0.00	0.00	0.00
166	Contributii pt concedii si indemnizatii	10.03.06	0.10	0.10	0.00	0.10	0.00	0.00	0.00	0.00
167	Contributia asiguratorie pentru munca	10.03.07	3.90	3.90	0.00	0.90	1.00	1.00	1.00	0.00
168	Servicii de sanatate publica	66.02.08	104.00	104.00	0.00	17.00	40.00	15.00	32.00	0.00
169	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
170	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
171	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
172	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
173	Alte transferuri curente interne									
174	Alte servicii in domeniile culturii, recreerii si religiei	55.01.18	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
175	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	67.02.50 68.02	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
176	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657.00	657.00	0.00	177.00	162.00	172.00	146.00	0.00
177	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	657.00	657.00	0.00	177.00	162.00	172.00	146.00	0.00
178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	657.00	657.00	0.00	177.00	162.00	172.00	146.00	0.00
179	Ajutoare sociale in numerar	57.02.01	657.00	657.00	0.00	177.00	162.00	172.00	146.00	0.00
180	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	610.00	610.00	0.00	160.00	160.00	172.00	118.00	0.00
181	Asistenta sociala in caz de invaliditate	68.02.05.02	610.00	610.00	0.00	160.00	160.00	172.00	118.00	0.00
182	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	42.00	42.00	0.00	14.00	0.00	0.00	28.00	0.00
183	Ajutor social	68.02.15.01	42.00	42.00	0.00	14.00	0.00	0.00	28.00	0.00
184	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	5.00	5.00	0.00	3.00	2.00	0.00	0.00	0.00
185	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5.00	5.00	0.00	3.00	2.00	0.00	0.00	0.00
186	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120.00	120.00	0.00	30.00	30.00	60.00	0.00	0.00
187	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120.00	120.00	0.00	30.00	30.00	60.00	0.00	0.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120.00	120.00	0.00	30.00	30.00	60.00	0.00	0.00
189	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120.00	120.00	0.00	30.00	30.00	60.00	0.00	0.00
190	Bunuri si servicii	20.01	110.00	110.00	0.00	30.00	30.00	50.00	0.00	0.00
191	Incalzit, iluminat si forta motrica	20.01.03	50.00	50.00	0.00	20.00	15.00	15.00	0.00	0.00
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00	60.00	0.00	10.00	15.00	35.00	0.00	0.00
193	Reparatii curente	20.02	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
194	Iluminat public si electrificari rurale	70.02.06	110.00	110.00	0.00	30.00	30.00	50.00	0.00	0.00
195	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
196	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45.00	45.00	0.00	34.00	8.00	0.00	3.00	0.00
197	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	45.00	45.00	0.00	34.00	8.00	0.00	3.00	0.00
198	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45.00	45.00	0.00	34.00	8.00	0.00	3.00	0.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45.00	45.00	0.00	34.00	8.00	0.00	3.00	0.00
200	Bunuri si servicii	20.01	32.00	32.00	0.00	29.00	0.00	0.00	3.00	0.00
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.00	32.00	0.00	29.00	0.00	0.00	3.00	0.00
202	Reparatii curente	20.02	13.00	13.00	0.00	5.00	8.00	0.00	0.00	0.00
203	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	45.00	45.00	0.00	34.00	8.00	0.00	3.00	0.00
204	Drumuri si poduri	84.02.03.01	45.00	45.00	0.00	34.00	8.00	0.00	3.00	0.00

BUGETUL LOCAL pe anul 2018
Rectificare din data '07.11.2018' pt. 'Rec. 7 din '07.11.2018' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3.023.00	3.434.00	0.00	267.00	2.037.00	603.00	527.00	411.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	659.00	659.00	0.00	242.00	111.00	244.00	62.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	659.00	659.00	0.00	242.00	111.00	244.00	62.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	659.00	659.00	0.00	242.00	111.00	244.00	62.00	0.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	659.00	659.00	0.00	242.00	111.00	244.00	62.00	0.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	659.00	659.00	0.00	242.00	111.00	244.00	62.00	0.00
7	IV. SUBVENTII (cod 00.18)	00.17	1.361.00	1.772.00	0.00	25.00	923.00	359.00	465.00	411.00
8	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1.361.00	1.772.00	0.00	25.00	923.00	359.00	465.00	411.00
9	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 +42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	1.163.00	1.574.00	0.00	25.00	725.00	359.00	465.00	411.00
10	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1.163.00	1.574.00	0.00	25.00	725.00	359.00	465.00	411.00
11	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	198.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00
12	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	198.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00
13	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	1.003.00	1.003.00	0.00	0.00	1.003.00	0.00	0.00	0.00
14	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1.003.00	1.003.00	0.00	0.00	1.003.00	0.00	0.00	0.00
15	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1.003.00	1.003.00	0.00	0.00	1.003.00	0.00	0.00	0.00
16	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	6.938.00	7.349.00	0.00	4.182.00	2.037.00	603.00	527.00	411.00
17	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4.753.00	4.753.00	0.00	3.465.00	1.231.00	57.00	0.00	0.00
18	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4.753.00	4.753.00	0.00	3.465.00	1.231.00	57.00	0.00	0.00
19	Finanțare externa nerambursabila	58.04.02	4.616.00	4.616.00	0.00	3.415.00	1.201.00	0.00	0.00	0.00
20	Cheltuieli neeligibile	58.04.03	137.00	137.00	0.00	50.00	30.00	57.00	0.00	0.00
21	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.185.00	2.596.00	0.00	717.00	806.00	546.00	527.00	411.00
22	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.185.00	2.596.00	0.00	717.00	806.00	546.00	527.00	411.00
23	Active fixe	71.01	2.185.00	2.596.00	0.00	717.00	806.00	546.00	527.00	411.00
24	Construcții	71.01.01	1.827.00	2.223.00	0.00	593.00	785.00	415.00	450.00	396.00
25	Alte active fixe	71.01.30	358.00	373.00	0.00	124.00	41.00	131.00	77.00	15.00
26	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02.01+51.02.02+51.02.03+51.02.04+51.02.05+51.02.06+51.02.07+51.02.08+51.02.09+51.02.10+51.02.11+51.02.12+51.02.13+51.02.14+51.02.15+51.02.16+51.02.17+51.02.18+51.02.19+51.02.20+51.02.21+51.02.22+51.02.23+51.02.24+51.02.25+51.02.26+51.02.27+51.02.28+51.02.29+51.02.30+51.02.31+51.02.32+51.02.33+51.02.34+51.02.35+51.02.36+51.02.37+51.02.38+51.02.39+51.02.40+51.02.41+51.02.42+51.02.43+51.02.44+51.02.45+51.02.46+51.02.47+51.02.48+51.02.49+51.02.50+51.02.51+51.02.52+51.02.53+51.02.54+51.02.55+51.02.56+51.02.57+51.02.58+51.02.59+51.02.60+51.02.61+51.02.62+51.02.63+51.02.64+51.02.65+51.02.66+51.02.67+51.02.68+51.02.69+51.02.70+51.02.71+51.02.72+51.02.73+51.02.74+51.02.75+51.02.76+51.02.77+51.02.78+51.02.79+51.02.80+51.02.81+51.02.82+51.02.83+51.02.84+51.02.85+51.02.86+51.02.87+51.02.88+51.02.89+51.02.90+51.02.91+51.02.92+51.02.93+51.02.94+51.02.95+51.02.96+51.02.97+51.02.98+51.02.99+51.02.100)	50.02	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
27	Autorități publice și acțiuni externe (cod 51.02.01)*	51.02	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
28	CHELTUIELI DE CAPITAL (cod 71+72)	70	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00

Nr. Crt.	Denumirea indicatorilor	Co indic	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim				
						I	II	III	IV	
29	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
30	Active fixe	71.01	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
31	Alte active fixe	71.01.30	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
32	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
33	Autoritati executive	51.02.01.03	30.00	30.00	0.00	15.00	0.00	0.00	15.00	0.00
34	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	661.00	1,072.00	0.00	75.00	25.00	499.00	473.00	411.00
35	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	609.00	1,020.00	0.00	65.00	25.00	465.00	465.00	411.00
36	CHELTUIELI DE CAPITAL (cod 71+72)	70	609.00	1,020.00	0.00	65.00	25.00	465.00	465.00	411.00
37	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	609.00	1,020.00	0.00	65.00	25.00	465.00	465.00	411.00
38	Active fixe	71.01	609.00	1,020.00	0.00	65.00	25.00	465.00	465.00	411.00
39	Constructii	71.01.01	413.00	809.00	0.00	0.00	0.00	359.00	450.00	396.00
40	Alte active fixe	71.01.30	196.00	211.00	0.00	65.00	25.00	106.00	15.00	15.00
41	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	478.00	478.00	0.00	15.00	10.00	399.00	54.00	0.00
42	Invatamant prescolar	65.02.03.01	478.00	478.00	0.00	15.00	10.00	399.00	54.00	0.00
43	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	131.00	542.00	0.00	50.00	15.00	66.00	411.00	411.00
44	Invatamant secundar inferior	65.02.04.01	131.00	542.00	0.00	50.00	15.00	66.00	411.00	411.00
45	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	52.00	52.00	0.00	10.00	0.00	34.00	8.00	0.00
46	CHELTUIELI DE CAPITAL (cod 71+72)	70	52.00	52.00	0.00	10.00	0.00	34.00	8.00	0.00
47	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	52.00	52.00	0.00	10.00	0.00	34.00	8.00	0.00
48	Active fixe	71.01	52.00	52.00	0.00	10.00	0.00	34.00	8.00	0.00
49	Constructii	71.01.01	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
50	Alte active fixe	71.01.30	37.00	37.00	0.00	10.00	0.00	19.00	8.00	0.00
51	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	18.00	18.00	0.00	10.00	0.00	0.00	8.00	0.00
52	Camine culturale	67.02.03.07	18.00	18.00	0.00	10.00	0.00	0.00	8.00	0.00
53	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Sport	67.02.05.01	19.00	19.00	0.00	0.00	0.00	19.00	0.00	0.00
55	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
56	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,046.00	3,046.00	0.00	2,152.00	795.00	60.00	39.00	0.00
57	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	906.00	906.00	0.00	80.00	775.00	40.00	11.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
59	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
60	Cheltuieli neeligibile	58.04.03	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
61	CHELTUIELI DE CAPITAL (cod 71+72)	70	901.00	901.00	0.00	80.00	775.00	35.00	11.00	0.00
62	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	901.00	901.00	0.00	80.00	775.00	35.00	11.00	0.00
63	Active fixe	71.01	901.00	901.00	0.00	80.00	775.00	35.00	11.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
64	Constructii	71.01.01	865.00	865.00	0.00	65.00	765.00	35.00	0.00	0.00
65	Alte active fixe	71.01.30	36.00	36.00	0.00	15.00	10.00	0.00	11.00	0.00
66	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	805.00	805.00	0.00	70.00	735.00	0.00	0.00	0.00
67	Alimentare cu apa	70.02.05.01	805.00	805.00	0.00	70.00	735.00	0.00	0.00	0.00
68	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	101.00	101.00	0.00	10.00	40.00	40.00	11.00	0.00
69	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,140.00	2,140.00	0.00	2,072.00	20.00	20.00	28.00	0.00
70	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,096.00	2,096.00	0.00	2,056.00	20.00	20.00	0.00	0.00
71	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,096.00	2,096.00	0.00	2,056.00	20.00	20.00	0.00	0.00
72	Finantare externa nerambursabila	58.04.02	2,056.00	2,056.00	0.00	2,056.00	0.00	0.00	0.00	0.00
73	Cheltuieli neeligibile	58.04.03	40.00	40.00	0.00	0.00	20.00	20.00	0.00	0.00
74	CHELTUIELI DE CAPITAL (cod 71+72)	70	44.00	44.00	0.00	16.00	0.00	0.00	28.00	0.00
75	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44.00	44.00	0.00	16.00	0.00	0.00	28.00	0.00
76	Active fixe	71.01	44.00	44.00	0.00	16.00	0.00	0.00	28.00	0.00
77	Alte active fixe	71.01.30	44.00	44.00	0.00	16.00	0.00	0.00	28.00	0.00
78	Canalizarea si tratarea apelor reziduale	74.02.06	2,140.00	2,140.00	0.00	2,072.00	20.00	20.00	28.00	0.00
79	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,201.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	0.00
80	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,201.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	0.00
81	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,652.00	2,652.00	0.00	1,409.00	1,211.00	32.00	0.00	0.00
82	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,652.00	2,652.00	0.00	1,409.00	1,211.00	32.00	0.00	0.00
83	Finantare externa nerambursabila	58.04.02	2,560.00	2,560.00	0.00	1,359.00	1,201.00	0.00	0.00	0.00
84	Cheltuieli neeligibile	58.04.03	92.00	92.00	0.00	50.00	10.00	32.00	0.00	0.00
85	CHELTUIELI DE CAPITAL (cod 71+72)	70	549.00	549.00	0.00	531.00	6.00	12.00	0.00	0.00
86	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	549.00	549.00	0.00	531.00	6.00	12.00	0.00	0.00
87	Active fixe	71.01	549.00	549.00	0.00	531.00	6.00	12.00	0.00	0.00
88	Constructii	71.01.01	534.00	534.00	0.00	528.00	0.00	6.00	0.00	0.00
89	Alte active fixe	71.01.30	15.00	15.00	0.00	3.00	6.00	6.00	0.00	0.00
90	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,201.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	0.00
91	Drumuri si poduri	84.02.03.01	3,201.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	0.00
92	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-3,915.00	-3,915.00	0.00	-3,915.00	0.00	0.00	0.00	0.00
93	DEFICIT 99.02.96 + 99.02.97	99.02	-3,915.00	-3,915.00	0.00	-3,915.00	0.00	0.00	0.00	0.00
94	Deficitul seccionii de dezvoltare	99.02.97	-3,915.00	-3,915.00	0.00	-3,915.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,



Conducatorul institutiei,

COMUNA GANEASA
JUDETUL OLT
Compartimentul contabilitate

Nr. 6343/05.11.2018

REFERAT

Subsemnata Voicu Adina, inspector principal in cadrul compartimentului de contabilitate, propun Rectificarea bugetara pe Trim IV 2018, astfel:

- **Conform extrasului de cont** emis de Trezoreria Slatina la data de 02.11.2018, s-a primit suma totala de 410.185,04 lei, de la Miisterul Dezvoltarii Regionale si Administratiei Publice, pentru Obiectivul de investitii "Reabilitarea si modernizarea Scolii Gimnaziale Dranovatu, Comuna Ganeasa, Judetul Olt", repartizata dupa cum urmeaza:

➤ **De la:**

42.02 "Subventii de la bugetul de stat"

42.02.65 "Finantarea Programului National de Dezvoltare Locala"

+ 411.000 lei

➤ **La**

• **Cap bugetar "Invatamant"**

65.02

Subcapitolul "Invatamant secundar inferior"

65.02.04.01

Titlul XIII "Active nefinanciare" 71

Alineatul bugetar "Constructii"

+ 396.000 lei

71.01.01

Alineatul bugetar "Alte active fixe"

+ 15.000 lei

71.01.01

Compartiment contabilitate

Inspector,
Adina Voicu

