

Nr. Crt.	Denumirea indicatorilor	Cod indic.	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	
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	96.00	96.00	0.00	35.00	33.00	0.00	28.00	0.00
136	Bunuri si servicii	20.01	95.00	95.00	0.00	34.00	33.00	0.00	28.00	0.00
137	Furnituri de birou	20.01.01	4.00	4.00	0.00	2.00	1.00	0.00	1.00	0.00
138	Materiale pentru curatenie	20.01.02	5.00	5.00	0.00	2.00	1.00	0.00	2.00	0.00
139	Incalzit, iluminat si forta motrica	20.01.03	32.40	32.40	0.00	1.40	16.00	0.00	15.00	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	10.00	10.00	0.00	6.00	4.00	0.00	0.00	0.00
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	4.00	0.00	2.00	1.00	0.00	1.00	0.00
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27.00	27.00	0.00	18.00	5.00	0.00	4.00	0.00
144	Pregatire profesionala	20.13	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
145	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	35.00	35.00	0.00	17.00	15.00	0.00	3.00	0.00
146	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35.00	35.00	0.00	17.00	15.00	0.00	3.00	0.00
147	Ajutoare sociale in numerar	57.02.01	25.00	25.00	0.00	13.00	12.00	0.00	0.00	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	13.00	13.00	0.00	7.00	6.00	0.00	0.00	0.00
152	Invatamant primar	65.02.03.02	13.00	13.00	0.00	7.00	6.00	0.00	0.00	0.00
153	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	118.00	118.00	0.00	41.00	39.00	10.00	28.00	0.00
154	Invatamant secundar inferior	65.02.04.01	118.00	118.00	0.00	41.00	39.00	10.00	28.00	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	62.00	62.00	0.00	17.00	15.00	15.00	15.00	0.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62.00	62.00	0.00	17.00	15.00	15.00	15.00	0.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62.00	62.00	0.00	17.00	15.00	15.00	15.00	0.00
159	Cheltuieli salariale in bani	10.01	57.00	57.00	0.00	15.00	14.00	14.00	14.00	0.00
160	Salarii de baza	10.01.01	57.00	57.00	0.00	15.00	14.00	14.00	14.00	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	62.00	62.00	0.00	17.00	15.00	15.00	15.00	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
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

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			Trim IV	
						I	II	III		
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+55.01.26+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	55.01.18	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
174	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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)	68.02	632.00	632.00	0.00	177.00	162.00	160.00	133.00	0.00
176	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632.00	632.00	0.00	177.00	162.00	160.00	133.00	0.00
177	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	632.00	632.00	0.00	177.00	162.00	160.00	133.00	0.00
178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	632.00	632.00	0.00	177.00	162.00	160.00	133.00	0.00
179	Ajutoare sociale in numerar	57.02.01	632.00	632.00	0.00	177.00	162.00	160.00	133.00	0.00
180	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	585.00	585.00	0.00	160.00	160.00	160.00	105.00	0.00
181	Asistenta sociala in caz de invaliditate	68.02.05.02	585.00	585.00	0.00	160.00	160.00	160.00	105.00	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 asilarilor si asistentel 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 asistentel 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	100.00	100.00	0.00	30.00	30.00	40.00	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	100.00	100.00	0.00	30.00	30.00	40.00	0.00	0.00
188	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100.00	100.00	0.00	30.00	30.00	40.00	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	100.00	100.00	0.00	30.00	30.00	40.00	0.00	0.00
190	Bunuri si servicii	20.01	90.00	90.00	0.00	30.00	30.00	30.00	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	40.00	40.00	0.00	10.00	15.00	15.00	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	90.00	90.00	0.00	30.00	30.00	30.00	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
205	VII. REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



*[Handwritten signature]*

Conducatorul compartimentului financiar-contabil,

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**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '26.04.2018' pt. 'Rec. 1 din '26.04.2018' - Bugetul local' - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Mii Lei
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Infuenta		
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	527.00	1,728.00	0.00	267.00	1,312.00	149.00	0.00	1,201.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	502.00	502.00	0.00	242.00	111.00	149.00	0.00	0.00		
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	502.00	502.00	0.00	242.00	111.00	149.00	0.00	0.00		
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	502.00	502.00	0.00	242.00	111.00	149.00	0.00	0.00		
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	502.00	502.00	0.00	242.00	111.00	149.00	0.00	0.00		
6	Vărsăminte din secțiunea de funcționare	37.02.04	502.00	502.00	0.00	242.00	111.00	149.00	0.00	0.00		
7	IV. SUBVENTII (cod 00.18)	00.17	25.00	223.00	0.00	25.00	198.00	0.00	0.00	198.00		
8	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25.00	223.00	0.00	25.00	198.00	0.00	0.00	198.00		
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	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00		
10	Finantarea programelor nationale de dezvoltare locala	42.02.65	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00		
11	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	0.00	198.00	0.00	0.00	198.00	0.00	0.00	198.00		
12	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	0.00	198.00	0.00	0.00	198.00	0.00	0.00	198.00		
13	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	0.00	1,003.00	0.00	0.00	1,003.00	0.00	0.00	1,003.00		
14	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	0.00	1,003.00	0.00	0.00	1,003.00	0.00	0.00	1,003.00		
15	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	0.00	1,003.00	0.00	0.00	1,003.00	0.00	0.00	1,003.00		
16	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,442.00</b>	<b>5,643.00</b>	<b>0.00</b>	<b>4,182.00</b>	<b>1,312.00</b>	<b>149.00</b>	<b>0.00</b>	<b>1,201.00</b>		
17	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,547.00	4,748.00	0.00	3,465.00	1,231.00	52.00	0.00	1,201.00		
18	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,547.00	4,748.00	0.00	3,465.00	1,231.00	52.00	0.00	1,201.00		
19	Finantare externa nerambursabila	58.04.02	3,415.00	4,616.00	0.00	3,415.00	1,201.00	0.00	0.00	1,201.00		
20	Cheltuieli neeligibile	58.04.03	132.00	132.00	0.00	50.00	30.00	52.00	0.00	0.00		
21	CHELTUIELI DE CAPITAL (cod 71+72)	70	895.00	895.00	0.00	717.00	81.00	97.00	0.00	0.00		
22	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895.00	895.00	0.00	717.00	81.00	97.00	0.00	0.00		
23	Active fixe	71.01	895.00	895.00	0.00	717.00	81.00	97.00	0.00	0.00		
24	Constructii	71.01.01	689.00	689.00	0.00	593.00	40.00	56.00	0.00	0.00		
25	Alte active fixe	71.01.30	206.00	206.00	0.00	124.00	41.00	41.00	0.00	0.00		
26	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00		
27	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00		
28	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00		

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				TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	
29	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.00	15.00	0.00	15.00	0.00	0.00	0.00
30	Active fixe	71.01	15.00	15.00	0.00	15.00	0.00	0.00	0.00
31	Alte active fixe	71.01.30	15.00	15.00	0.00	15.00	0.00	0.00	0.00
32	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	15.00	15.00	0.00	15.00	0.00	0.00	0.00
33	Autoritati executive	51.02.01.03	15.00	15.00	0.00	15.00	0.00	0.00	0.00
34	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	150.00	150.00	0.00	75.00	25.00	50.00	0.00
35	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	125.00	125.00	0.00	65.00	25.00	35.00	0.00
36	CHELTUIELI DE CAPITAL (cod 71+72)	70	125.00	125.00	0.00	65.00	25.00	35.00	0.00
37	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125.00	125.00	0.00	65.00	25.00	35.00	0.00
38	Active fixe	71.01	125.00	125.00	0.00	65.00	25.00	35.00	0.00
39	Alte active fixe	71.01.30	125.00	125.00	0.00	65.00	25.00	35.00	0.00
40	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	30.00	30.00	0.00	15.00	10.00	5.00	0.00
41	Invatamant prescolar	65.02.03.01	30.00	30.00	0.00	15.00	10.00	5.00	0.00
42	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	95.00	95.00	0.00	50.00	15.00	30.00	0.00
43	Invatamant secundar inferior	65.02.04.01	95.00	95.00	0.00	50.00	15.00	30.00	0.00
44	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	25.00	25.00	0.00	10.00	0.00	15.00	0.00
45	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.00	25.00	0.00	10.00	0.00	15.00	0.00
46	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.00	25.00	0.00	10.00	0.00	15.00	0.00
47	Active fixe	71.01	25.00	25.00	0.00	10.00	0.00	15.00	0.00
48	Constructii	71.01.01	15.00	15.00	0.00	0.00	0.00	15.00	0.00
49	Alte active fixe	71.01.30	10.00	10.00	0.00	10.00	0.00	0.00	0.00
50	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10.00	10.00	0.00	10.00	0.00	0.00	0.00
51	Camine culturale	67.02.03.07	10.00	10.00	0.00	10.00	0.00	0.00	0.00
52	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
53	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,277.00	2,277.00	0.00	2,152.00	70.00	55.00	0.00
54	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	165.00	165.00	0.00	80.00	50.00	35.00	0.00
55	CHELTUIELI DE CAPITAL (cod 71+72)	70	165.00	165.00	0.00	80.00	50.00	35.00	0.00
56	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165.00	165.00	0.00	80.00	50.00	35.00	0.00
57	Active fixe	71.01	165.00	165.00	0.00	80.00	50.00	35.00	0.00
58	Constructii	71.01.01	140.00	140.00	0.00	65.00	40.00	35.00	0.00
59	Alte active fixe	71.01.30	25.00	25.00	0.00	15.00	10.00	0.00	0.00
60	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	80.00	80.00	0.00	70.00	10.00	0.00	0.00
61	Alimentare cu apa	70.02.05.01	80.00	80.00	0.00	70.00	10.00	0.00	0.00
62	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85.00	85.00	0.00	10.00	40.00	35.00	0.00
63	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,112.00	2,112.00	0.00	2,072.00	20.00	20.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Mii Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
64	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
65	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
66	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
67	Cheltuieli neeligibile	58.04.03	40.00	40.00	0.00	0.00	20.00	20.00	0.00	0.00
68	CHELTUIELI DE CAPITAL (cod 71+72)	70	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
69	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
70	Active fixe	71.01	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
71	Alte active fixe	71.01.30	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00
72	Canalizarea si tratarea apelor reziduale	74.02.06	2,112.00	2,112.00	0.00	2,072.00	0.00	0.00	0.00	0.00
73	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,000.00	3,201.00	0.00	1,940.00	20.00	20.00	0.00	0.00
74	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,000.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	1,201.00
75	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,451.00	2,652.00	0.00	1,409.00	1,211.00	32.00	0.00	1,201.00
76	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,451.00	2,652.00	0.00	1,409.00	1,211.00	32.00	0.00	1,201.00
77	Finantare externa nerambursabila	58.04.02	1,359.00	2,560.00	0.00	1,359.00	1,201.00	0.00	0.00	1,201.00
78	Cheltuieli neeligibile	58.04.03	92.00	92.00	0.00	50.00	10.00	32.00	0.00	0.00
79	CHELTUIELI DE CAPITAL (cod 71+72)	70	549.00	549.00	0.00	531.00	6.00	12.00	0.00	0.00
80	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
81	Active fixe	71.01	549.00	549.00	0.00	531.00	6.00	12.00	0.00	0.00
82	Constructii	71.01.01	534.00	534.00	0.00	531.00	6.00	12.00	0.00	0.00
83	Alte active fixe	71.01.30	15.00	15.00	0.00	528.00	0.00	6.00	0.00	0.00
84	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,000.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	1,201.00
85	Drumuri si poduri	84.02.03.01	2,000.00	3,201.00	0.00	1,940.00	1,217.00	44.00	0.00	1,201.00
86	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
87	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
88	Deficitul secțiunii 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. 2188/11.04.2018

**REFERAT**

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

- 1) **Conform extrasului de cont** emis de Trezoreria Slatina la data de 11.04.2018, s-a primit suma totala de 1.201.000,00 lei, de la Agentia pentru Finantarea Investitiilor Rurale in baza Cererii de plata nr.2 depusa la AFIR Centrul Regional pentru Finantarea Investitiilor rurale 4 Sud-Vest Oltenia la data de 27.03.2018, pentru proiectul „Modernizare drumuri in Comuna Ganeasa, judetul Olt”, in baza contractului de finantare nerambursabila nr C0720RN00011543000185/08.09.2016, a actului aditional nr. 1/17.05.2017 si actului aditional nr. 2/14.11.2017.

▪ **La partea de:**

-**Venituri**, suma totala de **1.201.000,00 lei** este repartizata astfel:

- **198.000,00 lei** la Articolul bugetar 43.02.31 “ Sume alocate din Bugetul AFIR, pentru sustinerea proiectelor PNDR 2014-2020 ”, suma primita de la Bugetul National
- **1.003.000,00 lei** la Articolul bugetar 48.02.04.01 “Sume primite in contul platilor efectuate in anul curent”, suma primita de la FEADR CE.

-**Cheltuieli** suma totala de **1.201.000,00 lei**, este repartizata astfel:

Cap bugetar “Transporturi ” 84.02

Subcapitolul “Drumuri si poduri ”

Titlul X “ Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020”

58.04 “ Programe din FEADR”

- **1.201.000,00 lei** la Articolul bugetar 58.04.02 “ Finantare externa nerambursabila”

**2) In cadrul Capitolului bugetar "Autoritati publice si actiuni externe" 51.02**

Subcapitolul "Autoritati executive" 51.02.01.03

Sectiunea Functionare

Titlul I Cheltuieli de personal 10

**De la:**

Alineatul bugetar "Indemnizatie de vacanta" 10.01.09 - 28.000,00 lei

**La:**

Alineatul bugetar "Tichete de vacanta" 10.02.06 + 28.000,00 lei

Compartiment contabilitate

Inspector,  
Adina Voicu

