

A. INTEGRAL DE LA BUGET PE 2018

| Formular      | 11/1                                                                                                                   | -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 DEZVOLTARE                                                                                                |                  |                 |                  |                                                                 |                        |          |          |         |
| 000102        | TOTAL VENITURI                                                                                                         | 10,562.70        | 66.70           | 10,629.40        |                                                                 | 3,510.03               | 4,764.37 | 2,274.00 | 81.00   |
| 499002        | VENITURI PROPRII                                                                                                       | 2,865.28         | 66.70           | 2,931.98         |                                                                 | 1,345.28               | 485.10   | 1,101.60 | 0.00    |
| 000202        | I. VENITURI CURENTE                                                                                                    | 2,276.49         | 0.00            | 2,276.49         |                                                                 | 440.49                 | 582.60   | 1,172.40 | 81.00   |
| 001202        | C. VENITURI NEFISCALE                                                                                                  | 2,276.49         | 0.00            | 2,276.49         |                                                                 | 440.49                 | 582.60   | 1,172.40 | 81.00   |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 2,276.49         | 0.00            | 2,276.49         |                                                                 | 440.49                 | 582.60   | 1,172.40 | 81.00   |
| 3702          | Transferuri voluntare, altele decat subventiile                                                                        | 2,276.49         | 0.00            | 2,276.49         |                                                                 | 440.49                 | 582.60   | 1,172.40 | 81.00   |
| 370204        | Varsaminte din sectiunea de functionare                                                                                | 2,276.49         | 0.00            | 2,276.49         |                                                                 | 440.49                 | 582.60   | 1,172.40 | 81.00   |
| 4002          | Incasari din rambursarea împrumuturilor acordate                                                                       | 2,865.28         | 66.70           | 2,931.98         |                                                                 | 1,345.28               | 485.10   | 1,101.60 | 0.00    |
| 400214        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                  | 2,865.28         | 66.70           | 2,931.98         |                                                                 | 1,345.28               | 485.10   | 1,101.60 | 0.00    |
| 001702        | IV. SUBVENTII                                                                                                          | 3,696.67         | 0.00            | 3,696.67         |                                                                 | 0.00                   | 3,696.67 | 0.00     | 0.00    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                 | 3,696.67         | 0.00            | 3,696.67         |                                                                 | 0.00                   | 3,696.67 | 0.00     | 0.00    |
| 4202          | Subventii de la bugetul de stat                                                                                        | 3,696.67         | 0.00            | 3,696.67         |                                                                 | 0.00                   | 3,696.67 | 0.00     | 0.00    |
| 420265        | Finantarea Programului National de Dezvoltare Locala                                                                   | 3,696.67         | 0.00            | 3,696.67         |                                                                 | 0.00                   | 3,696.67 | 0.00     | 0.00    |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 1,724.26         | 0.00            | 1,724.26         |                                                                 | 1,724.26               | 0.00     | 0.00     | 0.00    |
| 480202        | Fondul Social European (FSE)                                                                                           | 1,724.26         | 0.00            | 1,724.26         |                                                                 | 1,724.26               | 0.00     | 0.00     | 0.00    |
| 48020203      | Prefinantare                                                                                                           | 1,724.26         | 0.00            | 1,724.26         |                                                                 | 1,724.26               | 0.00     | 0.00     | 0.00    |
|               |                                                                                                                        |                  |                 |                  |                                                                 |                        |          |          |         |
| 4902          | TOTAL CHELTUIELI                                                                                                       | 10,562.70        | 66.70           | 10,629.40        | 0.00                                                            | 3,510.03               | 4,764.37 | 2,274.00 | 81.00   |
| 01            | CHELTUIELI CURENTE                                                                                                     | 2,155.64         | 0.00            | 2,155.64         | 0.00                                                            | 2,142.14               | 13.50    | 0.00     | 0.00    |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                            | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50    | 0.00     | 0.00    |
| 5501          | A. Transferuri interne                                                                                                 | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50    | 0.00     | 0.00    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                          | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50    | 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       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,142.14         | 0.00            | 2,142.14         | 0.00                                                            | 2,142.14               | 0.00     | 0.00     | 0.00    |
| 5802          | Programe din Fondul Social European (FSE)                                                                | 2,142.14         | 0.00            | 2,142.14         | 0.00                                                            | 2,142.14               | 0.00     | 0.00     | 0.00    |
| 580201        | Finantare nationala                                                                                      | 417.88           | 0.00            | 417.88           | 0.00                                                            | 417.88                 | 0.00     | 0.00     | 0.00    |
| 580202        | Finantare externa nerambursabila                                                                         | 1,724.26         | 0.00            | 1,724.26         | 0.00                                                            | 1,724.26               | 0.00     | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 8,407.06         | 66.70           | 8,473.76         | 0.00                                                            | 1,367.89               | 4,750.87 | 2,274.00 | 81.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 8,407.06         | 66.70           | 8,473.76         | 0.00                                                            | 1,367.89               | 4,750.87 | 2,274.00 | 81.00   |
| 7101          | Active fixe                                                                                              | 8,407.06         | 66.70           | 8,473.76         | 0.00                                                            | 1,367.89               | 4,750.87 | 2,274.00 | 81.00   |
| 710101        | Constructii                                                                                              | 7,579.71         | 41.80           | 7,621.51         | 0.00                                                            | 1,309.02               | 3,982.39 | 2,249.10 | 81.00   |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                    | 250.89           | 24.90           | 275.79           | 0.00                                                            | 0.00                   | 250.89   | 24.90    | 0.00    |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                           | 576.46           | 0.00            | 576.46           | 0.00                                                            | 58.87                  | 517.59   | 0.00     | 0.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                                                             | 7,221.20         | 0.00            | 7,221.20         | 0.00                                                            | 2,962.53               | 4,233.77 | 24.90    | 0.00    |
| 6502          | Invatamant                                                                                               | 4,575.97         | 0.00            | 4,575.97         | 0.00                                                            | 856.30                 | 3,719.67 | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                       | 856.30           | 0.00            | 856.30           | 0.00                                                            | 856.30                 | 0.00     | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 856.30           | 0.00            | 856.30           | 0.00                                                            | 856.30                 | 0.00     | 0.00     | 0.00    |
| 5802          | Programe din Fondul Social European (FSE)                                                                | 856.30           | 0.00            | 856.30           | 0.00                                                            | 856.30                 | 0.00     | 0.00     | 0.00    |
| 580201        | Finantare nationala                                                                                      | 176.32           | 0.00            | 176.32           | 0.00                                                            | 176.32                 | 0.00     | 0.00     | 0.00    |
| 580202        | Finantare externa nerambursabila                                                                         | 679.98           | 0.00            | 679.98           | 0.00                                                            | 679.98                 | 0.00     | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 3,719.67         | 0.00            | 3,719.67         | 0.00                                                            | 0.00                   | 3,719.67 | 0.00     | 0.00    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 3,719.67         | 0.00            | 3,719.67         | 0.00                                                            | 0.00                   | 3,719.67 | 0.00     | 0.00    |
| 7101          | Active fixe                                                                                              | 3,719.67         | 0.00            | 3,719.67         | 0.00                                                            | 0.00                   | 3,719.67 | 0.00     | 0.00    |
| 710101        | Constructii                                                                                              | 3,428.59         | 0.00            | 3,428.59         | 0.00                                                            | 0.00                   | 3,428.59 | 0.00     | 0.00    |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                    | 250.89           | 0.00            | 250.89           | 0.00                                                            | 0.00                   | 250.89   | 0.00     | 0.00    |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                           | 40.19            | 0.00            | 40.19            | 0.00                                                            | 0.00                   | 40.19    | 0.00     | 0.00    |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                               | 4,575.97         | 0.00            | 4,575.97         | 0.00                                                            | 856.30                 | 3,719.67 | 0.00     | 0.00    |
| 6602          | Sanatate                                                                                                 | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 7101          | Active fixe                                                                                              | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 710130        | Alte active fixe (inclusiv reparatii capitale)                                                           | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 660250        | Alte cheltuieli in domeniul sanatatii                                                                    | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 66025050      | Alte institutii si actiuni sanitare                                                                      | 22.61            | 0.00            | 22.61            | 0.00                                                            | 22.61                  | 0.00     | 0.00     | 0.00    |
| 6702          | Cultura, recreere si religie                                                                             | 1,336.78         | 0.00            | 1,336.78         | 0.00                                                            | 797.78                 | 514.10   | 24.90    | 0.00    |
|               |                                                                                                          |                  |                 |                  |                                                                 |                        |          |          |         |

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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       |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 1,336.78         | 0.00            | 1,336.78         | 0.00                                                            | 797.78                 | 514.10  | 24.90    | 0.00    |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 1,336.78         | 0.00            | 1,336.78         | 0.00                                                            | 797.78                 | 514.10  | 24.90    | 0.00    |
| 7101          | Active fixe                                                                                              | 1,336.78         | 0.00            | 1,336.78         | 0.00                                                            | 797.78                 | 514.10  | 24.90    | 0.00    |
| 710101        | Constructii                                                                                              | 1,314.02         | -24.90          | 1,289.12         | 0.00                                                            | 784.32                 | 504.80  | 0.00     | 0.00    |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                    | 0.00             | 24.90           | 24.90            | 0.00                                                            | 0.00                   | 0.00    | 24.90    | 0.00    |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                                                          | 22.76            | 0.00            | 22.76            | 0.00                                                            | 13.46                  | 9.30    | 0.00     | 0.00    |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei                                                | 1,336.78         | 0.00            | 1,336.78         | 0.00                                                            | 797.78                 | 514.10  | 24.90    | 0.00    |
| 6802          | Asigurari si asistenta sociala                                                                           | 1,285.84         | 0.00            | 1,285.84         | 0.00                                                            | 1,285.84               | 0.00    | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                       | 1,285.84         | 0.00            | 1,285.84         | 0.00                                                            | 1,285.84               | 0.00    | 0.00     | 0.00    |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,285.84         | 0.00            | 1,285.84         | 0.00                                                            | 1,285.84               | 0.00    | 0.00     | 0.00    |
| 5802          | Programe din Fondul Social European (FSE)                                                                | 1,285.84         | 0.00            | 1,285.84         | 0.00                                                            | 1,285.84               | 0.00    | 0.00     | 0.00    |
| 580201        | Finantare nationala                                                                                      | 241.56           | 0.00            | 241.56           | 0.00                                                            | 241.56                 | 0.00    | 0.00     | 0.00    |
| 580202        | Finantare externa nerambursabila                                                                         | 1,044.28         | 0.00            | 1,044.28         | 0.00                                                            | 1,044.28               | 0.00    | 0.00     | 0.00    |
| 680206        | Asistenta sociala pentru familie si copii                                                                | 1,285.84         | 0.00            | 1,285.84         | 0.00                                                            | 1,285.84               | 0.00    | 0.00     | 0.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 7002          | Locuinte, servicii si dezvoltare publica                                                                 | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 01            | CHELTUIELI CURENTE                                                                                       | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                              | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 5501          | A. Transferuri interne                                                                                   | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 550142        | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                            | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                                              | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 70020501      | Alimentare cu apa                                                                                        | 13.50            | 0.00            | 13.50            | 0.00                                                            | 0.00                   | 13.50   | 0.00     | 0.00    |
| 7902          | Partea a V-a Actiuni economice                                                                           | 3,328.00         | 66.70           | 3,394.70         | 0.00                                                            | 547.50                 | 517.10  | 2,249.10 | 81.00   |
| 8402          | Transporturi                                                                                             | 3,328.00         | 66.70           | 3,394.70         | 0.00                                                            | 547.50                 | 517.10  | 2,249.10 | 81.00   |
| 70            | CHELTUIELI DE CAPITAL                                                                                    | 3,328.00         | 66.70           | 3,394.70         | 0.00                                                            | 547.50                 | 517.10  | 2,249.10 | 81.00   |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 3,328.00         | 66.70           | 3,394.70         | 0.00                                                            | 547.50                 | 517.10  | 2,249.10 | 81.00   |
| 7101          | Active fixe                                                                                              | 3,328.00         | 66.70           | 3,394.70         | 0.00                                                            | 547.50                 | 517.10  | 2,249.10 | 81.00   |
| 710101        | Constructii                                                                                              | 2,837.10         | 66.70           | 2,903.80         | 0.00                                                            | 524.70                 | 49.00   | 2,249.10 | 81.00   |
| 710130        | Alte active fixe (iunclusiv reparatii capitale)                                                          | 490.90           | 0.00            | 490.90           | 0.00                                                            | 22.80                  | 468.10  | 0.00     | 0.00    |
| 840203        | Transport rutier                                                                                         | 3,328.00         | 66.70           | 3,394.70         | 0.00                                                            | 547.50                 | 517.10  | 2,249.10 | 81.00   |
| 84020301      | Drumuri si poduri                                                                                        | 596.50           | 66.70           | 663.20           | 0.00                                                            | 547.50                 | 49.00   | 66.70    | 0.00    |
| 84020303      | Strazi                                                                                                   | 2,731.50         | 0.00            | 2,731.50         | 0.00                                                            | 0.00                   | 468.10  | 2,182.40 | 81.00   |
|               |                                                                                                          |                  |                 |                  |                                                                 |                        |         |          |         |

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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       |
| 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    |
| 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                            | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 990297        | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
|               |                                    |                  |                 |                  |                                                                 |                        |         |          |         |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil