

A. INTEGRAL DE LA BUGET PE 2018

Formular **11/1**

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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	10,265,000	0	10,265,000		9,123,000	1,142,000	0	0
000202	I. VENITURI CURENTE	588,000	0	588,000		588,000	0	0	0
001202	C. VENITURI NEFISCALE	588,000	0	588,000		588,000	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	588,000	0	588,000		588,000	0	0	0
3702	Transferuri voluntare, altele decat subventiile	588,000	0	588,000		588,000	0	0	0
370204	Varsaminte din sectiunea de functionare	588,000	0	588,000		588,000	0	0	0
4202	Subventii de la bugetul de stat	6,747,000	0	6,747,000		6,747,000	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	6,747,000	0	6,747,000		6,747,000	0	0	0
4302	Subventii de la alte administratii	660,000	0	660,000		395,000	265,000	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	660,000	0	660,000		395,000	265,000	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,270,000	0	2,270,000		1,393,000	877,000	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,270,000	0	2,270,000		1,393,000	877,000	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	1,870,000	0	1,870,000		993,000	877,000	0	0
48020403	Prefinantare	400,000	0	400,000		400,000	0	0	0
4902	TOTAL CHELTUIELI	11,770,000	0	11,770,000	0	10,344,000	1,426,000	0	0
01	CHELTUIELI CURENTE	3,997,000	0	3,997,000	0	2,571,000	1,426,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	3,997,000	0	3,997,000	0	2,571,000	1,426,000	0	0

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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	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,997,000	0	3,997,000	0	2,571,000	1,426,000	0	0	
580401	Finantare nationala	657,000	0	657,000	0	429,000	228,000	0	0	
580402	Finantare externa nerambursabila	2,858,000	0	2,858,000	0	1,981,000	877,000	0	0	
580403	Cheltuieli neeligibile	482,000	0	482,000	0	161,000	321,000	0	0	
70	CHELTUIELI DE CAPITAL	7,773,000	0	7,773,000	0	7,773,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,773,000	0	7,773,000	0	7,773,000	0	0	0	
7101	Active fixe	7,773,000	0	7,773,000	0	7,773,000	0	0	0	
710101	Constructii	7,770,000	0	7,770,000	0	7,770,000	0	0	0	
710130	Alte active fixe (inclusiv reparatii capitale)	3,000	0	3,000	0	3,000	0	0	0	
5002	Partea I-a Servicii publice generale	578,000	0	578,000	0	578,000	0	0	0	
5102	Autoritati publice si actiuni externe	578,000	0	578,000	0	578,000	0	0	0	
01	CHELTUIELI CURENTE	518,000	0	518,000	0	518,000	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	518,000	0	518,000	0	518,000	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	518,000	0	518,000	0	518,000	0	0	0	
580401	Finantare nationala	83,000	0	83,000	0	83,000	0	0	0	
580402	Finantare externa nerambursabila	342,000	0	342,000	0	342,000	0	0	0	
580403	Cheltuieli neeligibile	93,000	0	93,000	0	93,000	0	0	0	
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	60,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	60,000	0	60,000	0	0	0	
7101	Active fixe	60,000	0	60,000	0	60,000	0	0	0	
710101	Constructii	60,000	0	60,000	0	60,000	0	0	0	
510201	Autoritati executive si legislative	578,000	0	578,000	0	578,000	0	0	0	
51020103	Autoritati executive	578,000	0	578,000	0	578,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	10,557,000	0	10,557,000	0	9,131,000	1,426,000	0	0	
6502	Invatamant	5,357,000	0	5,357,000	0	5,357,000	0	0	0	
70	CHELTUIELI DE CAPITAL	5,357,000	0	5,357,000	0	5,357,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	5,357,000	0	5,357,000	0	5,357,000	0	0	0	
7101	Active fixe	5,357,000	0	5,357,000	0	5,357,000	0	0	0	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
710101	Constructii	5,357,000	0	5,357,000	0	5,357,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	5,357,000	0	5,357,000	0	5,357,000	0	0	0
6602	Sanatate	1,390,000	0	1,390,000	0	1,390,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,390,000	0	1,390,000	0	1,390,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,390,000	0	1,390,000	0	1,390,000	0	0	0
7101	Active fixe	1,390,000	0	1,390,000	0	1,390,000	0	0	0
710101	Constructii	1,390,000	0	1,390,000	0	1,390,000	0	0	0
660250	Alte cheltuieli in domeniul sanatatii	1,390,000	0	1,390,000	0	1,390,000	0	0	0
66025050	Alte institutii si actiuni sanitare	1,390,000	0	1,390,000	0	1,390,000	0	0	0
6702	Cultura, recreere si religie	3,810,000	0	3,810,000	0	2,384,000	1,426,000	0	0
01	CHELTUIELI CURENTE	3,479,000	0	3,479,000	0	2,053,000	1,426,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,479,000	0	3,479,000	0	2,053,000	1,426,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,479,000	0	3,479,000	0	2,053,000	1,426,000	0	0
580401	Finantare nationala	574,000	0	574,000	0	346,000	228,000	0	0
580402	Finantare externa nerambursabila	2,516,000	0	2,516,000	0	1,639,000	877,000	0	0
580403	Cheltuieli neeligibile	389,000	0	389,000	0	68,000	321,000	0	0
70	CHELTUIELI DE CAPITAL	331,000	0	331,000	0	331,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	331,000	0	331,000	0	331,000	0	0	0
7101	Active fixe	331,000	0	331,000	0	331,000	0	0	0
710101	Constructii	328,000	0	328,000	0	328,000	0	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	3,000	0	3,000	0	3,000	0	0	0
670203	Servicii culturale	3,482,000	0	3,482,000	0	2,056,000	1,426,000	0	0
67020302	Biblioteci publice comunale, orasenesti, municipale	3,000	0	3,000	0	3,000	0	0	0
67020303	Muzee	467,000	0	467,000	0	0	467,000	0	0
67020307	Carmine culturale	3,012,000	0	3,012,000	0	2,053,000	959,000	0	0
670205	Servicii recreative si sportive	328,000	0	328,000	0	328,000	0	0	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	328,000	0	328,000	0	328,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	635,000	0	635,000	0	635,000	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
7002	Locuinte, servicii si dezvoltare publica	50,000	0	50,000	0	50,000	0	0	0	
70	CHELTUIELI DE CAPITAL	50,000	0	50,000	0	50,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	50,000	0	50,000	0	50,000	0	0	0	
7101	Active fixe	50,000	0	50,000	0	50,000	0	0	0	
710101	Constructii	50,000	0	50,000	0	50,000	0	0	0	
700205	Alimentare cu apa si amenajari hidrotehnice	50,000	0	50,000	0	50,000	0	0	0	
70020501	Alimentare cu apa	50,000	0	50,000	0	50,000	0	0	0	
7402	Protectia mediului	585,000	0	585,000	0	585,000	0	0	0	
70	CHELTUIELI DE CAPITAL	585,000	0	585,000	0	585,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	585,000	0	585,000	0	585,000	0	0	0	
7101	Active fixe	585,000	0	585,000	0	585,000	0	0	0	
710101	Constructii	585,000	0	585,000	0	585,000	0	0	0	
740206	Canalizarea si tratarea apelor reziduale	585,000	0	585,000	0	585,000	0	0	0	
9602	Rezerve, Excedent/Deficit	-1,505,000	0	-1,505,000	0	-1,221,000	-284,000	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	
9902	Deficit	1,505,000	0	1,505,000	0	1,221,000	284,000	0	0	
990297	Deficitul sectiunii de dezvoltare	1,505,000	0	1,505,000	0	1,221,000	284,000	0	0	

Conducatorul compartimentului
financiar - contabil

Conducatorul institutiei

