

ROMANIA  
Județul Olt  
COMUNA GOSTAVATU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 01.11.2017

Formular 11/6

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,345.00	24.00	1,369.00	0.00	352.00	252.00	453.00	312.00
CHELTUIELI CURENTE	01	1,113.00	24.00	1,137.00	0.00	200.00	232.00	433.00	272.00
TITLUL I CHELTUIELI DE PERSONAL	10	752.00	-81.00	671.00	0.00	131.00	181.00	235.00	124.00
Cheltuieli salariale in bani	10.01	589.10	-44.00	545.10	0.00	106.40	147.90	167.40	123.40
Salarii de baza	10.01.01	526.10	-35.00	491.10	0.00	94.40	130.90	150.40	115.40
Alte sporuri	10.01.06	30.00	-15.00	15.00	0.00	6.00	8.00	8.00	-7.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	33.00	6.00	39.00	0.00	6.00	9.00	9.00	15.00
Cheltuieli salariale in natura	10.02	30.00	-30.00	0.00	0.00	0.00	0.00	30.00	-30.00
Vouchere de vacanta	10.02.06	30.00	-30.00	0.00	0.00	0.00	0.00	30.00	-30.00
Contributii	10.03	132.90	-7.00	125.90	0.00	24.60	33.10	37.60	30.60
Contributii de asigurari sociale de stat	10.03.01	91.00	-4.00	87.00	0.00	17.00	22.00	26.00	22.00
Contributii de asigurari de somaj	10.03.02	2.90	0.00	2.90	0.00	0.60	0.70	0.80	0.80
Contributii de asigurari sociale de sanatate	10.03.03	32.80	-2.00	30.80	0.00	5.80	9.00	9.00	7.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.20	0.20	0.30	0.30
Contributii pentru concedii si indemnizatii	10.03.06	5.20	-1.00	4.20	0.00	1.00	1.20	1.50	0.50
TITLUL II BUNURI SI SERVICII	20	361.00	105.00	466.00	0.00	69.00	51.00	198.00	148.00
Bunuri si servicii	20.01	203.00	105.00	308.00	0.00	48.00	50.00	63.00	147.00
Furnituri de birou	20.01.01	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	37.00	0.00	37.00	0.00	5.00	5.00	20.00	7.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.00	105.00	215.00	0.00	30.00	30.00	30.00	125.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
Bunuri de natura obiectelor de inventar	20.05	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Depasari, detasari, transferari	20.06	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, delasari, transferari	20.06.01	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli	20.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
CHELTUIELI DE CAPITAL	70	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
TITLUL XIII ACTIVE NEFINANCIARE	71	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
Active fixe	71.01	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
Masini, echipamente si mijloace de transport	71.01.02	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	185.00	0.00	185.00	0.00	105.00	20.00	20.00	40.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,113.00	24.00	1,137.00	0.00	200.00	232.00	433.00	272.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,113.00	24.00	1,137.00	0.00	200.00	232.00	433.00	272.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	752.00	-81.00	671.00	0.00	131.00	181.00	235.00	124.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	589.10	-44.00	545.10	0.00	106.40	147.90	167.40	123.40
Salarii de baza	10.01.01	526.10	-35.00	491.10	0.00	94.40	130.90	150.40	115.40
Alte sporuri	10.01.06	30.00	-15.00	15.00	0.00	6.00	8.00	8.00	-7.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	33.00	6.00	39.00	0.00	6.00	9.00	9.00	15.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	30.00	-30.00	0.00	0.00	0.00	0.00	30.00	-30.00
Vouchere de vacanta	10.02.06	30.00	-30.00	0.00	0.00	0.00	0.00	30.00	-30.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	132.90	-7.00	125.90	0.00	24.60	33.10	37.60	30.60
Contributii de asigurari sociale de stat	10.03.01	91.00	-4.00	87.00	0.00	17.00	22.00	26.00	22.00
Contributii de asigurari de somaj	10.03.02	2.90	0.00	2.90	0.00	0.60	0.70	0.80	0.80

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Contributii de asigurari sociale de sanatate	10.03.03	32.80	-2.00	30.80	0.00	5.80	9.00	9.00	7.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	1.00	0.00	0.20	0.20	0.30	0.30
Contributii pentru concedii si indemnizatii	10.03.06	5.20	-1.00	4.20	0.00	1.00	1.20	1.50	0.50
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	361.00	105.00	466.00	0.00	69.00	51.00	198.00	148.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	203.00	105.00	308.00	0.00	48.00	50.00	63.00	147.00
Furnituri de birou	20.01.01	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Încalzit, Iluminat si forta motrica	20.01.03	37.00	0.00	37.00	0.00	5.00	5.00	20.00	7.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	0.00	2.00	3.00	2.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.00	105.00	215.00	0.00	30.00	30.00	30.00	125.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	14.00	0.00	14.00	0.00	3.00	4.00	3.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	134.00	0.00	134.00	0.00	0.00	0.00	134.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	232.00	0.00	232.00	0.00	152.00	20.00	20.00	40.00
Masini, echipamente si mijloace de transport	71.01.02	47.00	0.00	47.00	0.00	47.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	185.00	0.00	185.00	0.00	105.00	20.00	20.00	40.00

Conducatorul compartimentului  
financiar - contabil  
NINE FLOAREA



Conducatorul institutiei  
POPESCU MARIUS STEFAN



ROMANIA  
Județul Olt  
COMUNA GOSTAVATU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.10 LA DATA 01.11.2017

Formular 11/6

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	70.00	-17.00	53.00	0.00	14.00	17.00	22.00	0.00	
CHELTUIELI CURENTE	01	70.00	-17.00	53.00	0.00	14.00	17.00	22.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL	10	68.00	-17.00	51.00	0.00	13.00	17.00	21.00	0.00	
Cheltuieli salariale in bani	10.01	51.30	-11.00	40.30	0.00	10.50	13.60	13.60	2.60	
Salarii de baza	10.01.01	47.40	-9.00	38.40	0.00	9.60	12.60	12.60	3.60	
Alte sporuri	10.01.06	3.90	-2.00	1.90	0.00	0.90	1.00	1.00	-1.00	
Cheltuieli salariale in natura	10.02	4.00	-4.00	0.00	0.00	0.00	0.00	4.00	-4.00	
Vouchere de vacanta	10.02.06	4.00	-4.00	0.00	0.00	0.00	0.00	4.00	-4.00	
Contributii	10.03	12.70	-2.00	10.70	0.00	2.50	3.40	3.40	1.40	
Contributii de asigurari sociale de stat	10.03.01	7.60	-1.00	6.60	0.00	1.60	2.00	2.00	1.00	
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	
Contributii de asigurari sociale de sanatate	10.03.03	3.60	-1.00	2.60	0.00	0.60	1.00	1.00	0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20	
TITLUL II BUNURI SI SERVICII	20	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Bunuri si servicii	20.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	70.00	-17.00	53.00	0.00	14.00	17.00	22.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51 SF+55SF+57+59)	01	70.00	-17.00	53.00	0.00	14.00	17.00	22.00	0.00	

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	68.00	-17.00	51.00	0.00	13.00	17.00	21.00	0.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	51.30	-11.00	40.30	0.00	10.50	13.60	13.60	2.60
Salarii de baza	10.01.01	47.40	-9.00	38.40	0.00	9.60	12.60	12.60	3.60
Alte sporuri	10.01.06	3.90	-2.00	1.90	0.00	0.90	1.00	1.00	-1.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	4.00	-4.00	0.00	0.00	0.00	0.00	4.00	-4.00
Vouchere de vacanta	10.02.06	4.00	-4.00	0.00	0.00	0.00	0.00	4.00	-4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.70	-2.00	10.70	0.00	2.50	3.40	3.40	1.40
Contributii de asigurari sociale de stat	10.03.01	7.60	-1.00	6.60	0.00	1.60	2.00	2.00	1.00
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	3.60	-1.00	2.60	0.00	0.60	1.00	1.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00

Conducatorul institutiei  
POPESCU MARIUS STEFAN

Conducatorul compartimentului  
financiar - contabil  
NINE FLOAREA



DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.02 LA DATA 01.11.2017

Formular **11/6**

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
	A					5	6	7	8	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	65.00	-7.00	58.00	0.00	13.00	16.00	17.00	12.00	
CHELTUIELI CURENTE	01	65.00	-7.00	58.00	0.00	13.00	16.00	17.00	12.00	
TITLUL I CHELTUIELI DE PERSONAL	10	52.00	-7.00	45.00	0.00	11.00	13.00	15.00	6.00	
Cheltuieli salariale in bani	10.01	38.60	-5.00	33.60	0.00	8.60	10.00	10.00	5.00	
Salarii de baza	10.01.01	34.60	-3.00	31.60	0.00	7.60	9.00	9.00	6.00	
Alte sporuri	10.01.06	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00	
Cheltuieli salariale in natura	10.02	2.00	-2.00	0.00	0.00	0.00	0.00	2.00	-2.00	
Vouchere de vacanta	10.02.06	2.00	-2.00	0.00	0.00	0.00	0.00	2.00	-2.00	
Contributii	10.03	11.40	0.00	11.40	0.00	2.40	3.00	3.00	3.00	
Contributii de asigurari sociale de stat	10.03.01	7.80	0.00	7.80	0.00	1.50	2.10	2.10	2.10	
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10	
Contributii de asigurari sociale de sanatate	10.03.03	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05	
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15	
TITLUL II BUNURI SI SERVICII	20	13.00	0.00	13.00	0.00	2.00	3.00	2.00	6.00	
Carti, publicatii si materiale documentare	20.11.00	13.00	0.00	13.00	0.00	2.00	3.00	2.00	6.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	65.00	-7.00	58.00	0.00	13.00	16.00	17.00	12.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	65.00	-7.00	58.00	0.00	13.00	16.00	17.00	12.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	52.00	-7.00	45.00	0.00	11.00	13.00	15.00	6.00	

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	38.60	-5.00	33.60	0.00	8.60	10.00	10.00	5.00
Salarii de baza	10.01.01	34.60	-3.00	31.60	0.00	7.60	9.00	9.00	6.00
Alte sporuri	10.01.06	4.00	-2.00	2.00	0.00	1.00	1.00	1.00	-1.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	2.00	-2.00	0.00	0.00	0.00	0.00	2.00	-2.00
Vouchere de vacanta	10.02.06	2.00	-2.00	0.00	0.00	0.00	0.00	2.00	-2.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.40	0.00	11.40	0.00	2.40	3.00	3.00	3.00
Contributii de asigurari sociale de stat	10.03.01	7.80	0.00	7.80	0.00	1.50	2.10	2.10	2.10
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
Contributii de asigurari sociale de sanatate	10.03.03	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	13.00	0.00	13.00	0.00	2.00	3.00	2.00	6.00
Carti, publicatii si materiale documentare	20.11.00	13.00	0.00	13.00	0.00	2.00	3.00	2.00	6.00

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Conducatorul institutiei  
POPESCU MARIUS STERIAN



Romania  
Judetul Olt  
MODERNIZARE DRUMURI LOCALE

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 01.11.2017

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	2,855.00	-356.00	2,499.00	0.00	2,107.00	0.00	27.00	365.00
CHELTUIELI CURENTE	01	2,855.00	-356.00	2,499.00	0.00	2,107.00	0.00	27.00	365.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.04.02	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	2,536.00	-356.00	2,180.00	0.00	1,788.00	0.00	27.00	365.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2,536.00	-356.00	2,180.00	0.00	1,788.00	0.00	27.00	365.00
Finantare nationala	58.04.01	367.00	0.00	367.00	0.00	367.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	1,927.00	-216.00	1,711.00	0.00	1,421.00	0.00	0.00	290.00
Cheltuieli neeligibile	58.04.03	242.00	-140.00	102.00	0.00	0.00	0.00	27.00	75.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	2,855.00	-356.00	2,499.00	0.00	2,107.00	0.00	27.00	365.00
CHELTUIELI CURENTE	01	2,855.00	-356.00	2,499.00	0.00	2,107.00	0.00	27.00	365.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.04.02	319.00	0.00	319.00	0.00	319.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	2,536.00	-356.00	2,180.00	0.00	1,788.00	0.00	27.00	365.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2,536.00	-356.00	2,180.00	0.00	1,788.00	0.00	27.00	365.00
Finantare nationala	58.04.01	367.00	0.00	367.00	0.00	367.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.04.02	1,927.00	-216.00	1,711.00	0.00	1,421.00	0.00	0.00	290.00
Cheutuieli neeligibile	58.04.03	242.00	-140.00	102.00	0.00	0.00	0.00	27.00	75.00

Conducatorul institutiei  
POPESCU MARIUS STEFAN

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 01.11.2017

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3,564.00	356.00	3,920.00	0.00	1,485.00	0.00	1,810.00	625.00
CHELTUIELI CURENTE	01	3,564.00	356.00	3,920.00	0.00	1,485.00	0.00	1,810.00	625.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.04.02	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00	0.00	0.00
Cheletuieii neeligibile	56.04.03	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	2,079.00	356.00	2,435.00	0.00	0.00	0.00	1,810.00	625.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2,079.00	356.00	2,435.00	0.00	0.00	0.00	1,810.00	625.00
Finantare externa nerambursabila	58.04.02	1,655.00	216.00	1,871.00	0.00	0.00	0.00	1,466.00	405.00
Cheletuieii neeligibile	58.04.03	424.00	140.00	564.00	0.00	0.00	0.00	344.00	220.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	3,564.00	356.00	3,920.00	0.00	1,485.00	0.00	1,810.00	625.00
CHELTUIELI CURENTE	01	3,564.00	356.00	3,920.00	0.00	1,485.00	0.00	1,810.00	625.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.04.02	1,421.00	0.00	1,421.00	0.00	1,421.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Cheltuieli neeligibile	56.04.03	64.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	2,079.00	356.00	2,435.00	0.00	0.00	0.00	1,810.00	625.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2,079.00	356.00	2,435.00	0.00	0.00	0.00	1,810.00	625.00
Finantare externa nerambursabila	58.04.02	1,655.00	216.00	1,871.00	0.00	0.00	0.00	1,466.00	405.00
Cheltuieli neeligibile	58.04.03	424.00	140.00	564.00	0.00	0.00	0.00	344.00	220.00

Conducatorul institutiei  
POPESCU MARIUS/STEPAN



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