

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|--|--------|------------------------|----------|---------|--------|----------|--------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| 540250 | Alte servicii publice generale | | | | | | | | | 45.00 | | | |
| 2 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 38.00 | | 38.00 | | 10.00 | 15.00 | 8.00 | 5.00 | 29.00 | 29.00 | 29.00 | |
| 6102 | Ordine publica si siguranta nationala | 38.00 | | 38.00 | | 10.00 | 15.00 | 8.00 | 5.00 | 29.00 | 29.00 | 29.00 | |
| 01 | CHELTUIELI CURENTE | 38.00 | | 38.00 | | 10.00 | 15.00 | 8.00 | 5.00 | 29.00 | 29.00 | 29.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 23.00 | | 23.00 | | 6.00 | 6.00 | 6.00 | 5.00 | 23.00 | 23.00 | 23.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | | 15.00 | | 4.00 | 9.00 | 2.00 | | 6.00 | 6.00 | 6.00 | |
| 610205 | Protectie civila si protectia contra incendiilor | 38.00 | | 38.00 | | 10.00 | 15.00 | 8.00 | 5.00 | 29.00 | 29.00 | 29.00 | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 861.00 | | 861.00 | 1.03 | 215.00 | 264.00 | 191.00 | 191.00 | 894.00 | 909.00 | 948.00 | |
| 6502 | Invatamant | 637.00 | | 637.00 | 1.03 | 163.00 | 218.00 | 128.00 | 128.00 | 664.00 | 679.00 | 718.00 | |
| 01 | CHELTUIELI CURENTE | 637.00 | | 637.00 | 1.03 | 163.00 | 218.00 | 128.00 | 128.00 | 664.00 | 679.00 | 718.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 497.00 | | 497.00 | 1.03 | 135.00 | 180.00 | 95.00 | 87.00 | 523.00 | 537.00 | 575.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 120.00 | | 120.00 | | 28.00 | 26.00 | 33.00 | 33.00 | 121.00 | 122.00 | 123.00 | |
| 59 | TITLUL X ALTE CHELTUIELI | 20.00 | | 20.00 | | | 12.00 | | 8.00 | 20.00 | 20.00 | 20.00 | |
| 650203 | Invatamant prescolar si primar | 231.00 | | 231.00 | 0.70 | 67.00 | 77.00 | 47.00 | 40.00 | 213.00 | 218.00 | 233.00 | |
| 65020301 | Invatamant prescolar | 77.00 | 1.00 | 78.00 | 0.11 | 24.00 | 26.00 | 14.00 | 14.00 | 76.00 | 78.00 | 83.00 | |
| 65020302 | Invatamant primar | 154.00 | -1.00 | 153.00 | 0.59 | 43.00 | 51.00 | 33.00 | 26.00 | 137.00 | 140.00 | 150.00 | |
| 650204 | Invatamant secundar | 406.00 | | 406.00 | 0.33 | 96.00 | 141.00 | 81.00 | 88.00 | 451.00 | 461.00 | 485.00 | |
| 65020401 | Invatamant secundar inferior | 406.00 | | 406.00 | 0.33 | 96.00 | 141.00 | 81.00 | 88.00 | 451.00 | 461.00 | 485.00 | |
| 6702 | Cultura, recreere si religie | 46.00 | | 46.00 | | 10.00 | 7.00 | 23.00 | 6.00 | 36.00 | 36.00 | 36.00 | |
| 01 | CHELTUIELI CURENTE | 46.00 | | 46.00 | | 10.00 | 7.00 | 23.00 | 6.00 | 36.00 | 36.00 | 36.00 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 22.00 | | 22.00 | | 6.00 | 6.00 | 5.00 | 5.00 | 23.00 | 23.00 | 23.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 23.00 | 1.00 | 24.00 | | 3.00 | 2.00 | 18.00 | 1.00 | 13.00 | 13.00 | 13.00 | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1.00 | -1.00 | | | 1.00 | -1.00 | | | | | | |
| 670203 | Servicii culturale | 29.00 | | 29.00 | | 8.00 | 6.00 | 10.00 | 5.00 | 26.00 | 26.00 | 26.00 | |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 24.00 | | 24.00 | | 7.00 | 6.00 | 6.00 | 5.00 | 25.00 | 25.00 | 25.00 | |
| 67020307 | Camine culturale | 1.00 | | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|-----------------|------------------|---|--------|------------------------|----------|---------|--------|----------|--------|--|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | | |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 4.00 | | 4.00 | | | | 4.00 | | | | | |
| 250 | Alte servicii in domeniile culturii, recreeri si religiei | 17.00 | | 17.00 | | 2.00 | 1.00 | 13.00 | 1.00 | 10.00 | 10.00 | 10.00 | |
| 6802 | Asigurari si asistenta sociala | 178.00 | | 178.00 | | 42.00 | 39.00 | 40.00 | 57.00 | 194.00 | 194.00 | 194.00 | |
| 01 | CHELTUIELI CURENTE | 178.00 | | 178.00 | | 42.00 | 39.00 | 40.00 | 57.00 | 194.00 | 194.00 | 194.00 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 178.00 | | 178.00 | | 42.00 | 39.00 | 40.00 | 57.00 | 194.00 | 194.00 | 194.00 | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 138.00 | | 138.00 | | 35.00 | 39.00 | 40.00 | 24.00 | 154.00 | 154.00 | 154.00 | |
| 68020502 | Asistenta sociala in caz de invaliditate | 138.00 | | 138.00 | | 35.00 | 39.00 | 40.00 | 24.00 | 154.00 | 154.00 | 154.00 | |
| 680215 | Prevenirea excluderii sociale | 40.00 | | 40.00 | | 7.00 | | | 33.00 | 40.00 | 40.00 | 40.00 | |
| 68021501 | Ajutor social | 40.00 | | 40.00 | | 7.00 | | | 33.00 | 40.00 | 40.00 | 40.00 | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 36.00 | | 36.00 | | 10.00 | 9.00 | 8.00 | 9.00 | 36.00 | 36.00 | 36.00 | |
| 7002 | Locuinte, servicii si dezvoltare publica | 30.00 | | 30.00 | | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | |
| 01 | CHELTUIELI CURENTE | 30.00 | | 30.00 | | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 30.00 | | 30.00 | | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | |
| 700206 | Iluminat public si electrificari rurale | 30.00 | | 30.00 | | 8.00 | 7.00 | 7.00 | 8.00 | 30.00 | 30.00 | 30.00 | |
| 7402 | Protectia mediului | 6.00 | | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | |
| 01 | CHELTUIELI CURENTE | 6.00 | | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 6.00 | | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | |
| 740205 | Salubritate si gestiunea deseurilor | 6.00 | | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 6.00 | | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 | |
| 7902 | Partea a V-a Actiuni economice | 105.00 | 40.00 | 145.00 | | 48.00 | 47.00 | 40.00 | 10.00 | 60.00 | 60.00 | 60.00 | |
| 8002 | Actiuni generale economice, comerciale si de munca | 20.00 | | 20.00 | | 20.00 | | | 30.00 | 30.00 | 30.00 | 30.00 | |
| 01 | CHELTUIELI CURENTE | 20.00 | | 20.00 | | 20.00 | | | 30.00 | 30.00 | 30.00 | 30.00 | |
| 20 | TITLUL II BUNURI SI SERVICII | 20.00 | | 20.00 | | 20.00 | | | 30.00 | 30.00 | 30.00 | 30.00 | |
| 800201 | Actiuni generale economice si comerciale | 20.00 | | 20.00 | | 20.00 | | | 30.00 | 30.00 | 30.00 | 30.00 | |
| 80020106 | Prevenire si combatere inundatii si gheturi | 20.00 | | 20.00 | | 20.00 | | | 30.00 | 30.00 | 30.00 | 30.00 | |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 55.00 | | 55.00 | | 28.00 | 27.00 | | | | | | |
| 01 | CHELTUIELI CURENTE | 55.00 | | 55.00 | | 28.00 | 27.00 | | | | | | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 55.00 | | 55.00 | | 28.00 | 27.00 | | | | | |
| 840203 | Agricultura | 55.00 | | 55.00 | | 28.00 | 27.00 | | | | | |
| 84020330 | Alte cheltuieli in domeniul agriculturii | 55.00 | | 55.00 | | 28.00 | 27.00 | | | | | |
| 8402 | Transporturi | 30.00 | 40.00 | 70.00 | | | 20.00 | 40.00 | 10.00 | 30.00 | 30.00 | 30.00 |
| 01 | CHELTUIELI CURENTE | 30.00 | 40.00 | 70.00 | | | 20.00 | 40.00 | 10.00 | 30.00 | 30.00 | 30.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 30.00 | 40.00 | 70.00 | | | 20.00 | 40.00 | 10.00 | 30.00 | 30.00 | 30.00 |
| 840203 | Transport rutier | 30.00 | 40.00 | 70.00 | | | 20.00 | 40.00 | 10.00 | 30.00 | 30.00 | 30.00 |
| 84020301 | Drumuri si poduri | 30.00 | 40.00 | 70.00 | | | 20.00 | 40.00 | 10.00 | 30.00 | 30.00 | 30.00 |

Conducatorul institutiei
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financiar - contabil
DUMITRU TATIAN



Arhexa nr.4 la HGL nr.19/23.06.2014

Romania
Judetul Olt
COMUNA POBORU

BUGET LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2014 SI ESTIMARI PE ANII 2015-2017

Formular **11/1**

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| | SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 497.00 | | 497.00 | | 9.00 | 488.00 | | | 190.00 | 170.00 | 250.00 |
| 000202 | A. VENITURI CURENTE | 12.00 | | 12.00 | | | 12.00 | | | 190.00 | 170.00 | 250.00 |
| 001202 | C. VENITURI NEFISCALE | 12.00 | | 12.00 | | | 12.00 | | | 190.00 | 170.00 | 250.00 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 12.00 | | 12.00 | | | 12.00 | | | 190.00 | 170.00 | 250.00 |
| 3702 | Transferuri voluntare, altele decat subventiile | 12.00 | | 12.00 | | | 12.00 | | | 190.00 | 170.00 | 250.00 |
| 370204 | Varsaminte din sectiunea de functionare | 12.00 | | 12.00 | | | 12.00 | | | 190.00 | 170.00 | 250.00 |
| 001702 | IV. SUBVENTII | 485.00 | | 485.00 | | 9.00 | 476.00 | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 485.00 | | 485.00 | | 9.00 | 476.00 | | | | | |
| 4202 | Subventii de la bugetul de stat | 485.00 | | 485.00 | | 9.00 | 476.00 | | | | | |
| 002002 | B. Curente | 485.00 | | 485.00 | | 9.00 | 476.00 | | | | | |
| 002065 | Finantarea Programului National de Dezvoltare Locala | 485.00 | | 485.00 | | 9.00 | 476.00 | | | | | |
| 4902 | TOTAL CHELTUIELI | 605.00 | | 605.00 | 8.61 | 117.00 | 488.00 | | | 190.00 | 170.00 | 250.00 |
| 70 | CHELTUIELI DE CAPITAL | 605.00 | | 605.00 | 8.61 | 117.00 | 488.00 | | | 190.00 | 170.00 | 250.00 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 605.00 | | 605.00 | 8.61 | 117.00 | 488.00 | | | 190.00 | 170.00 | 250.00 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 58.00 | | 58.00 | | 58.00 | | | | | | |
| 6702 | Cultura, recreere si religie | 58.00 | | 58.00 | | 58.00 | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 58.00 | | 58.00 | | 58.00 | | | | | | |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 58.00 | | 58.00 | | 58.00 | | | | | | |
| 670203 | Servicii culturale | 58.00 | | 58.00 | | 58.00 | | | | | | |

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| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2015 | 2016 | 2017 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| 67020307 | Camine culturale | 58.00 | | 58.00 | | 58.00 | | | | | | |
| 700200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 547.00 | | 547.00 | 8.61 | 59.00 | 488.00 | | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 547.00 | | 547.00 | 8.61 | 59.00 | 488.00 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 547.00 | | 547.00 | 8.61 | 59.00 | 488.00 | | | | | |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | 547.00 | | 547.00 | 8.61 | 59.00 | 488.00 | | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 497.00 | | 497.00 | 8.61 | 9.00 | 488.00 | | | | | |
| 70020501 | Alimentare cu apa | 497.00 | | 497.00 | 8.61 | 9.00 | 488.00 | | | | | |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 50.00 | | 50.00 | | 50.00 | | | | | | |
| 7902 | Partea a V-a Actiuni economice | | | | | | | | | 190.00 | 170.00 | 250.00 |
| 8402 | Transporturi | | | | | | | | | 190.00 | 170.00 | 250.00 |
| 70 | CHELTUIELI DE CAPITAL | | | | | | | | | 190.00 | 170.00 | 250.00 |
| 71 | TITLUL XII ACTIVE NEFINANCIARE | | | | | | | | | 190.00 | 170.00 | 250.00 |
| 840203 | Transport rutier | | | | | | | | | 190.00 | 170.00 | 250.00 |
| 84020301 | Drumuri si poduri | | | | | | | | | 190.00 | 170.00 | 250.00 |
| 9602 | Rezerve, Excedent/Deficit | -108.00 | | -108.00 | | -108.00 | | | | | | |
| 9902 | Deficit | 108.00 | | 108.00 | | 108.00 | | | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 108.00 | | 108.00 | | 108.00 | | | | | | |

Conducatorul institutiei
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Conducatorul compartimentului
financiar - contabil
DUMITRU TATIAN



| 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 | 00 | 532.00 | 10.00 | 542.00 | | 131.00 | 148.00 | 144.00 | 119.00 |
| CHELTUIELI CURENTE | 01 | 532.00 | 10.00 | 542.00 | | 131.00 | 148.00 | 144.00 | 119.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 348.00 | 4.00 | 352.00 | | 79.00 | 97.00 | 90.00 | 86.00 |
| Cheltuieli salariale in bani | 10.01 | 280.61 | 1.55 | 282.16 | | 63.81 | 78.60 | 70.65 | 69.10 |
| Salarii de baza | 10.01.01 | 233.21 | 1.55 | 234.76 | | 53.21 | 63.00 | 60.05 | 58.50 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 5.00 | | 5.00 | | | 5.00 | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 32.40 | | 32.40 | | 8.10 | 8.10 | 8.10 | 8.10 |
| Alte drepturi salariale in bani | 10.01.30 | 10.00 | | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 |
| Contributii | 10.03 | 67.39 | 2.45 | 69.84 | | 15.19 | 18.40 | 19.35 | 16.90 |
| Contributii de asigurari sociale de stat | 10.03.01 | 49.19 | 1.80 | 50.99 | | 11.00 | 13.47 | 14.16 | 12.36 |
| Contributii de asigurari de somaj | 10.03.02 | 1.30 | 0.05 | 1.35 | | 0.30 | 0.36 | 0.37 | 0.32 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 14.40 | 0.50 | 14.90 | | 3.30 | 3.90 | 4.10 | 3.60 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.40 | 0.02 | 0.42 | | 0.09 | 0.11 | 0.12 | 0.10 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2.10 | 0.08 | 2.18 | | 0.50 | 0.56 | 0.60 | 0.52 |
| TITLUL II BUNURI SI SERVICII | 20 | 184.00 | 6.00 | 190.00 | | 52.00 | 51.00 | 54.00 | 33.00 |
| Bunuri si servicii | 20.01 | 44.00 | 6.00 | 50.00 | | 10.80 | 11.30 | 19.30 | 8.60 |
| Furnituri de birou | 20.01.01 | 10.50 | | 10.50 | | 2.00 | 3.00 | 3.00 | 2.50 |
| Materiale pentru curatenie | 20.01.02 | 1.00 | | 1.00 | | 0.30 | 0.30 | 0.40 | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 17.00 | | 17.00 | | 4.00 | 4.00 | 6.00 | 3.00 |
| Carburanti si lubrifianti | 20.01.05 | 6.00 | | 6.00 | | 1.80 | 1.40 | 1.40 | 1.40 |
| Piese de schimb | 20.01.06 | 2.00 | 0.50 | 2.50 | | 0.70 | 0.60 | 1.00 | 0.20 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 7.50 | 2.50 | 10.00 | | 2.00 | 2.00 | 4.50 | 1.50 |

| 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 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 3.00 | 3.00 | | | | 3.00 | |
| Bunuri de natura obiectelor de inventar | 20.05 | 4.00 | | 4.00 | | 2.00 | | 2.00 | |
| Alte obiecte de inventar | 20.05.30 | 4.00 | | 4.00 | | 2.00 | | 2.00 | |
| Daplasari, detasari, transferari | 20.06 | 6.50 | | 6.50 | | 1.70 | 1.70 | 1.70 | 1.40 |
| Deplasari interne, detasari, transferari | 20.06.01 | 6.50 | | 6.50 | | 1.70 | 1.70 | 1.70 | 1.40 |
| Carti, publicatii si materiale documentare | 20.11.00 | 12.00 | | 12.00 | | 6.00 | 6.00 | | |
| Pregatire profesionala | 20.13.00 | 6.00 | | 6.00 | | 3.00 | 3.00 | | |
| Alte cheltuieli | 20.30 | 111.50 | | 111.50 | | 28.50 | 29.00 | 31.00 | 23.00 |
| Reclama si publicitate | 20.30.01 | 4.00 | | 4.00 | | | 2.00 | | 2.00 |
| Prime de asigurare non-viata | 20.30.03 | 1.50 | | 1.50 | | 1.50 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 106.00 | | 106.00 | | 27.00 | 27.00 | 31.00 | 21.00 |

Conducatorul institutiei



BARASCU JULIAN

Conducatorul compartimentului
financiar - contabil

DUMITRU TATIAN

Arxa nr. 6 la HCL nr. 19/23.06.2014

ROMANIA
Județul Olt
COMUNA POBORU
CIF: 5139698

DETALIEREA CHELTUIELILOR
PE CAPITOLUL 65.02 LA DATA 23-06-2014

Formular 11/1

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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 |
| TOTAL CHELTUIELI | 00 | 637.00 | | 637.00 | 1.03 | 163.00 | 218.00 | 128.00 | 128.00 |
| CHELTUIELI CURENTE | 01 | 637.00 | | 637.00 | 1.03 | 163.00 | 218.00 | 128.00 | 128.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 497.00 | | 497.00 | 1.03 | 135.00 | 180.00 | 95.00 | 87.00 |
| Cheltuieli salariale in bani | 10.01 | 401.96 | -8.20 | 393.76 | | 105.75 | 143.01 | 76.91 | 68.09 |
| Salarii de baza | 10.01.01 | 296.05 | -0.20 | 295.85 | | 87.77 | 87.12 | 64.91 | 56.05 |
| Alte sporuri | 10.01.06 | 12.71 | -0.20 | 12.51 | | 4.79 | 4.65 | | 3.07 |
| Fond aferent platii cu ora | 10.01.11 | 29.20 | -1.20 | 28.00 | | 9.19 | 9.84 | | 8.97 |
| Alte drepturi salariale in bani | 10.01.30 | 64.00 | -6.60 | 57.40 | | 4.00 | 41.40 | 12.00 | |
| Contributii | 10.03 | 95.04 | 8.20 | 103.24 | 1.03 | 29.25 | 36.99 | 18.09 | 18.91 |
| Contributii de asigurari sociale de stat | 10.03.01 | 71.82 | 7.30 | 79.12 | 1.03 | 22.34 | 29.00 | 13.57 | 14.21 |
| Contributii de asigurari de somaj | 10.03.02 | 1.70 | 0.20 | 1.90 | | 0.50 | 0.71 | 0.34 | 0.35 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 17.83 | 1.66 | 19.49 | | 5.34 | 7.13 | 3.43 | 3.59 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.60 | 0.17 | 0.77 | | 0.16 | 0.35 | 0.13 | 0.13 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 3.09 | -1.13 | 1.96 | | 0.91 | -0.20 | 0.62 | 0.63 |
| TITLUL II BUNURI SI SERVICII | 20 | 120.00 | | 120.00 | | 28.00 | 26.00 | 33.00 | 33.00 |
| Bunuri si servicii | 20.01 | 82.80 | | 82.80 | | 17.80 | 22.70 | 17.00 | 25.30 |
| Furnituri de birou | 20.01.01 | 2.00 | | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 |
| Materiale pentru curatenie | 20.01.02 | 2.00 | | 2.00 | | 0.10 | 0.10 | 1.50 | 0.30 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 17.00 | | 17.00 | | 2.00 | 2.00 | 12.00 | 1.00 |
| Carburanti si lubrifianti | 20.01.05 | 39.50 | | 39.50 | | 6.00 | 13.00 | 3.00 | 17.50 |
| Piese de schimb | 20.01.06 | 4.10 | | 4.10 | | 2.00 | 2.10 | | |
| Transport | 20.01.07 | 18.00 | | 18.00 | | 7.00 | 5.00 | | 6.00 |

| 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 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.20 | | 0.20 | | 0.20 | | | |
| Reparatii curente | 20.02.00 | 13.20 | | 13.20 | | 1.20 | | 12.00 | |
| Daplasari, detasari, transferari | 20.06 | 1.30 | | 1.30 | | 0.30 | 0.30 | 0.40 | 0.30 |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.30 | | 1.30 | | 0.30 | 0.30 | 0.40 | 0.30 |
| Alte cheltuieli | 20.30 | 22.70 | | 22.70 | | 8.70 | 3.00 | 3.60 | 7.40 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 22.70 | | 22.70 | | 8.70 | 3.00 | 3.60 | 7.40 |
| TITLUL X ALTE CHELTUIELI | 59 | 20.00 | | 20.00 | | | 12.00 | | 8.00 |
| Burse | 59.01.00 | 20.00 | | 20.00 | | | 12.00 | | 8.00 |

Conducatorul institutiei

BARASCU IULIAN



Conducatorul compartimentului
financiar - contabil

DUMITRU TATIAN

Anexa nr. 7 la HCL nr. 12/23.06.2014

Romania
Judetul Olt
COMUNA POBORU
CIF: 5139698

DETALIEREA CHELTUIELILOR
PE CAPITOLUL 65.02.03 LA DATA 23-06-2014

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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 | 00 | 231.00 | | 231.00 | 0.70 | 67.00 | 77.00 | 47.00 | 40.00 |
| CHELTUIELI CURENTE | 01 | 231.00 | | 231.00 | 0.70 | 67.00 | 77.00 | 47.00 | 40.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 231.00 | | 231.00 | 0.70 | 67.00 | 77.00 | 47.00 | 40.00 |
| Cheletuieii salariale in bani | 10.01 | 185.93 | -1.70 | 184.23 | | 52.74 | 61.69 | 38.58 | 31.22 |
| Salarii de baza | 10.01.01 | 154.17 | -0.20 | 153.97 | | 47.81 | 47.21 | 29.58 | 29.37 |
| Alte sporuri | 10.01.06 | 7.76 | -0.20 | 7.56 | | 2.93 | 2.78 | | 1.85 |
| Alte drepturi salariale in bani | 10.01.30 | 24.00 | -1.30 | 22.70 | | 2.00 | 11.70 | 9.00 | |
| Contributii | 10.03 | 45.07 | 1.70 | 46.77 | 0.70 | 14.26 | 15.31 | 8.42 | 8.78 |
| Contributii de asigurari sociale de stat | 10.03.01 | 34.01 | 1.80 | 35.81 | 0.70 | 10.92 | 12.04 | 6.28 | 6.57 |
| Contributii de asigurari de somaj | 10.03.02 | 0.90 | | 0.90 | | 0.27 | 0.27 | 0.18 | 0.18 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 8.39 | 0.35 | 8.74 | | 2.54 | 2.91 | 1.61 | 1.68 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.31 | 0.05 | 0.36 | | 0.08 | 0.14 | 0.07 | 0.07 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.46 | -0.50 | 0.96 | | 0.45 | -0.05 | 0.28 | 0.28 |

Conducatorul institutiei

BARASCO IULIAN



Conducatorul compartimentului
financiar - contabil

DUMITRU TATIAN

Romania
Judetul Olt
COMUNA POBORU
CIF: 5139698

DETALIEREA CHELTUIELILOR
PE CAPITOLUL 65.02.03.01 LA DATA 23-06-2014

Anexa nr. 8 la HCL nr. 19/23.06.2014

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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 | 00 | 77.00 | 1.00 | 78.00 | 0.11 | 24.00 | 26.00 | 14.00 | 14.00 |
| CHELTUIELI CURENTE | 01 | 77.00 | 1.00 | 78.00 | 0.11 | 24.00 | 26.00 | 14.00 | 14.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 77.00 | 1.00 | 78.00 | 0.11 | 24.00 | 26.00 | 14.00 | 14.00 |
| Cheleiile salariale in bani | 10.01 | 61.21 | 0.10 | 61.31 | | 19.07 | 20.28 | 11.04 | 10.92 |
| Salarii de baza | 10.01.01 | 54.94 | 0.10 | 55.04 | | 17.23 | 17.40 | 10.04 | 10.37 |
| Alte sporuri | 10.01.06 | 2.27 | -0.10 | 2.17 | | 0.84 | 0.78 | | 0.55 |
| Alte drepturi salariale in bani | 10.01.30 | 4.00 | 0.10 | 4.10 | | 1.00 | 2.10 | 1.00 | |
| Contributii | 10.03 | 15.79 | 0.90 | 16.69 | 0.11 | 4.93 | 5.72 | 2.96 | 3.08 |
| Contributii de asigurari sociale de stat | 10.03.01 | 11.92 | 0.80 | 12.72 | 0.11 | 3.74 | 4.44 | 2.22 | 2.32 |
| Contributii de asigurari de somaj | 10.03.02 | 0.31 | | 0.31 | | 0.10 | 0.09 | 0.06 | 0.06 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 2.95 | 0.15 | 3.10 | | 0.90 | 1.06 | 0.56 | 0.58 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.10 | 0.05 | 0.15 | | 0.03 | 0.08 | 0.02 | 0.02 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.51 | -0.10 | 0.41 | | 0.16 | 0.05 | 0.10 | 0.10 |

Conducatorul institutiei

BARASCU IULIAN



Conducatorul compartimentului
financiar - contabil

DUMITRU TATIAN

Arxa nr. 91a HCL nr 19/23.06.2014

Romania
Judetul Olt
COMUNA POBORU
CIF: 5139698

DETALIEREA CHELTUIELILOR
PE CAPITOLUL 65.02.03.02 LA DATA 23-06-2014

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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 | 00 | 154.00 | -1.00 | 153.00 | 0.59 | 43.00 | 51.00 | 33.00 | 26.00 |
| CHELTUIELI CURENTE | 01 | 154.00 | -1.00 | 153.00 | 0.59 | 43.00 | 51.00 | 33.00 | 26.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 154.00 | -1.00 | 153.00 | 0.59 | 43.00 | 51.00 | 33.00 | 26.00 |
| Cheltuieli salariale in bani | 10.01 | 124.72 | -1.80 | 122.92 | | 33.67 | 41.41 | 27.54 | 20.30 |
| Salarii de baza | 10.01.01 | 99.23 | -0.30 | 98.93 | | 30.58 | 29.81 | 19.54 | 19.00 |
| Alte sporuri | 10.01.06 | 5.49 | -0.10 | 5.39 | | 2.09 | 2.00 | | 1.30 |
| Alte drepturi salariale in bani | 10.01.30 | 20.00 | -1.40 | 18.60 | | 1.00 | 9.60 | 8.00 | |
| Contributii | 10.03 | 29.28 | 0.80 | 30.08 | 0.59 | 9.33 | 9.59 | 5.46 | 5.70 |
| Contributii de asigurari sociale de stat | 10.03.01 | 22.09 | 1.00 | 23.09 | 0.59 | 7.18 | 7.60 | 4.06 | 4.25 |
| Contributii de asigurari de somaj | 10.03.02 | 0.59 | | 0.59 | | 0.17 | 0.18 | 0.12 | 0.12 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 5.44 | 0.20 | 5.64 | | 1.64 | 1.85 | 1.05 | 1.10 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.21 | | 0.21 | | 0.05 | 0.06 | 0.05 | 0.05 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.95 | -0.40 | 0.55 | | 0.29 | -0.10 | 0.18 | 0.18 |

Conducatorul institutiei
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DUMITRU TATIAN

Romania
Judetul Olt
COMUNA POBORU
CIF: 5139698

DETALIEREA CHELTUIELILOR
PE CAPITOLUL 65.02.04.01 LA DATA 23-06-2014

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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 |
| TOTAL CHELTUIELI | 00 | 406.00 | | 406.00 | 0.33 | 96.00 | 141.00 | 81.00 | 88.00 |
| CHELTUIELI CURENTE | 01 | 406.00 | | 406.00 | 0.33 | 96.00 | 141.00 | 81.00 | 88.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 266.00 | | 266.00 | 0.33 | 68.00 | 103.00 | 48.00 | 47.00 |
| Cheltuieli salariale in bani | 10.01 | 216.03 | -6.50 | 209.53 | | 53.01 | 81.32 | 38.33 | 36.87 |
| Salarii de baza | 10.01.01 | 141.88 | | 141.88 | | 39.96 | 39.91 | 35.33 | 26.68 |
| Alte sporuri | 10.01.06 | 4.95 | | 4.95 | | 1.86 | 1.87 | | 1.22 |
| Fond aferent platii cu ora | 10.01.11 | 29.20 | -1.20 | 28.00 | | 9.19 | 9.84 | | 8.97 |
| Alte drepturi salariale in bani | 10.01.30 | 40.00 | -5.30 | 34.70 | | 2.00 | 29.70 | 3.00 | |
| Contributii | 10.03 | 49.97 | 6.50 | 56.47 | 0.33 | 14.99 | 21.68 | 9.67 | 10.13 |
| Contributii de asigurari sociale de stat | 10.03.01 | 37.81 | 5.50 | 43.31 | 0.33 | 11.42 | 16.96 | 7.29 | 7.64 |
| Contributii de asigurari de somaj | 10.03.02 | 0.80 | 0.20 | 1.00 | | 0.23 | 0.44 | 0.16 | 0.17 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 9.44 | 1.31 | 10.75 | | 2.80 | 4.22 | 1.82 | 1.91 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.29 | 0.12 | 0.41 | | 0.08 | 0.21 | 0.06 | 0.06 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.63 | -0.63 | 1.00 | | 0.46 | -0.15 | 0.34 | 0.35 |
| TITLUL II BUNURI SI SERVICII | 20 | 120.00 | | 120.00 | | 28.00 | 26.00 | 33.00 | 33.00 |
| Bunuri si servicii | 20.01 | 82.80 | | 82.80 | | 17.80 | 22.70 | 17.00 | 25.30 |
| Furnituri de birou | 20.01.01 | 2.00 | | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 |
| Materialie pentru curatenie | 20.01.02 | 2.00 | | 2.00 | | 0.10 | 0.10 | 1.50 | 0.30 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 17.00 | | 17.00 | | 2.00 | 2.00 | 12.00 | 1.00 |
| Carburanti si lubrifianti | 20.01.05 | 39.50 | | 39.50 | | 6.00 | 13.00 | 3.00 | 17.50 |
| Piese de schimb | 20.01.06 | 4.10 | | 4.10 | | 2.00 | 2.10 | | |
| Transport | 20.01.07 | 18.00 | | 18.00 | | 7.00 | 5.00 | | 6.00 |

| 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 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.20 | | 0.20 | | 0.20 | | | | |
| Reparatii curente | 20.02.00 | 13.20 | | 13.20 | | 1.20 | | 12.00 | | |
| Daplasari, detasari, transferari | 20.06 | 1.30 | | 1.30 | | 0.30 | 0.30 | 0.40 | 0.30 | |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.30 | | 1.30 | | 0.30 | 0.30 | 0.40 | 0.30 | |
| Alte cheltuieli | 20.30 | 22.70 | | 22.70 | | 8.70 | 3.00 | 3.60 | 7.40 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 22.70 | | 22.70 | | 8.70 | 3.00 | 3.60 | 7.40 | |
| TITLUL X ALTE CHELTUIELI | 59 | 20.00 | | 20.00 | | | 12.00 | | 8.00 | |
| Burse | 59.01.00 | 20.00 | | 20.00 | | | 12.00 | | 8.00 | |

Conducatorul institutiei

BARASCU-IULIAN



Conducatorul compartimentului
financiar - contabil

DUMITRU TATIAN

Formular 11/1

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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 |
| TOTAL CHELTUIELI | 00 | 104.00 | | 104.00 | | 68.00 | 7.00 | 23.00 | 6.00 |
| CHELTUIELI CURENTE | 01 | 46.00 | | 46.00 | | 10.00 | 7.00 | 23.00 | 6.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 22.00 | | 22.00 | | 6.00 | 6.00 | 5.00 | 5.00 |
| Cheltuieli salariale in bani | 10.01 | 17.16 | | 17.16 | | 4.79 | 4.79 | 3.79 | 3.79 |
| Salarii de baza | 10.01.01 | 17.16 | | 17.16 | | 4.79 | 4.79 | 3.79 | 3.79 |
| Contributii | 10.03 | 4.84 | | 4.84 | | 1.21 | 1.21 | 1.21 | 1.21 |
| Contributii de asigurari sociale de stat | 10.03.01 | 3.60 | | 3.60 | | 0.90 | 0.90 | 0.90 | 0.90 |
| Contributii de asigurari de somaj | 10.03.02 | 0.12 | | 0.12 | | 0.03 | 0.03 | 0.03 | 0.03 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0.92 | | 0.92 | | 0.23 | 0.23 | 0.23 | 0.23 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.04 | | 0.04 | | 0.01 | 0.01 | 0.01 | 0.01 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.16 | | 0.16 | | 0.04 | 0.04 | 0.04 | 0.04 |
| TITLUL II BUNURI SI SERVICII | 20 | 23.00 | 1.00 | 24.00 | | 3.00 | 2.00 | 18.00 | 1.00 |
| Bunuri si servicii | 20.01 | 0.40 | 1.00 | 1.40 | | 0.20 | 1.00 | 0.20 | |
| Furnituri de birou | 20.01.01 | 0.40 | | 0.40 | | 0.20 | | 0.20 | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 1.00 | 1.00 | | | 1.00 | | |
| Reparatii curente | 20.02.00 | 4.00 | | 4.00 | | | | 4.00 | |
| Daplasari, detasari, transferari | 20.06 | 1.00 | | 1.00 | | 0.50 | | 0.50 | |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.00 | | 1.00 | | 0.50 | | 0.50 | |
| Alte cheltuieli | 20.30 | 17.60 | | 17.60 | | 2.30 | 1.00 | 13.30 | 1.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 17.60 | | 17.60 | | 2.30 | 1.00 | 13.30 | 1.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 1.00 | -1.00 | | | 1.00 | -1.00 | | |