

BUGETUL LOCAL pe anul 2018 - initial -

M.F.P.A.N.A.F.-D.G.R.F.P.I.AȘI
ADMINISTRATIA JUDEȚEANĂ A
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA
05. FEB. 2018
6053

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	TOTAL	PREVEDERI ANUALE				din care credite bugetare destinate surselor pătibile restante	2021	
				PREVEDERI ANUALE	TRIMESTRIALE	Trim I	Trim II			Trim III
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,698,521.00	1,660,952.00	1,145,015.00	3,011,565.00	1,880,989.00	4,534,850.00	3,369,862.00	3,013,260.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,571,804.00	538,235.00	424,015.00	447,565.00	161,989.00	1,528,375.00	1,596,996.00	1,683,035.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,058,804.00	1,075,235.00	845,015.00	711,565.00	426,989.00	3,474,375.00	3,307,996.00	2,950,035.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,859,456.00	1,019,444.00	802,015.00	624,508.00	413,489.00	3,266,218.00	3,097,567.00	2,737,387.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	803,983.00	334,241.00	244,515.00	128,494.00	96,733.00	737,533.00	790,481.00	861,203.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	803,983.00	334,241.00	244,515.00	128,494.00	96,733.00	737,533.00	790,481.00	861,203.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,983.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,225.00	5,340.00
12	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,983.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,225.00	5,340.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	799,000.00	332,991.00	243,265.00	127,244.00	95,500.00	732,425.00	785,256.00	855,863.00
14	Cote defalcate din impozitul pe venit	04.02.01	417,000.00	237,491.00	147,765.00	31,744.00	0.00	427,425.00	437,256.00	446,863.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	382,000.00	95,500.00	95,500.00	95,500.00	95,500.00	305,000.00	348,000.00	409,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	397,164.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	416,456.00	425,607.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.03+07.02.50)	07.02	397,164.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	416,456.00	425,607.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,080.00	37,500.00	37,500.00	33,108.00	22,972.00	134,357.00	137,447.00	140,467.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,974.00	22,000.00	22,000.00	22,000.00	21,974.00	90,173.00	92,247.00	94,274.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,106.00	15,500.00	15,500.00	11,108.00	998.00	44,184.00	45,200.00	46,193.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	256,551.00	58,500.00	56,500.00	112,767.00	28,784.00	262,965.00	269,013.00	274,924.00
25	Impozitului si taxa pe teren de la persoane fizice *)	07.02.02.01	183,033.00	38,500.00	38,500.00	77,249.00	28,784.00	187,609.00	191,924.00	196,141.00
26	Impozitului si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	2,000.00	0.00	0.00	0.00	2,050.00	2,097.00	2,143.00
27	Impozitului pe terenul din extravilan *)	07.02.02.03	71,518.00	18,000.00	18,000.00	35,518.00	0.00	73,306.00	74,992.00	76,640.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,533.00	9,533.00	0.00	0.00	0.00	9,771.00	9,996.00	10,216.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,658,309.00	579,670.00	463,500.00	350,139.00	265,000.00	2,121,592.00	1,890,630.00	1,450,577.00
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,487,000.00	537,000.00	421,000.00	264,000.00	265,000.00	1,946,000.00	1,711,000.00	1,267,000.00
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	177,000.00	171,000.00	164,000.00	165,000.00	739,000.00	739,000.00	739,000.00
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	810,000.00	360,000.00	250,000.00	100,000.00	100,000.00	1,207,000.00	972,000.00	528,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	171,309.00	42,670.00	42,500.00	86,139.00	0.00	175,592.00	179,630.00	183,577.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,034.00	34,750.00	34,750.00	70,534.00	0.00	143,535.00	146,836.00	150,062.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	113,123.00	28,250.00	28,250.00	56,623.00	0.00	115,951.00	118,618.00	121,224.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	26,911.00	6,500.00	6,500.00	13,911.00	0.00	27,584.00	28,218.00	28,838.00

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Estimari

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					TOTAL	din care credite destinate stingerii plăgilor restante	PREVEDERI TRIMESTRIALE			
			2021	2020	2019	Trim IV	Trim III			Trim II	Trim I		
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,105.00	170.00	7,750.00	7,750.00	15,605.00	0.00	31,883.00	32,616.00	33,333.00	182.00	
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	170.00	0.00	0.00	170.00	0.00	174.00	178.00	178.00	182.00	33,333.00	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	199,348.00	0.00	55,791.00	43,000.00	87,057.00	13,500.00	208,157.00	210,429.00	212,648.00	212,648.00	
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00	51,313.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00	51,313.00	
58	Venituri din concesiuni si inchirieri	30.02.05	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00	51,313.00	
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,884.00	0.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	50,210.00	51,313.00	51,313.00	
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	151,464.00	0.00	40,791.00	28,000.00	69,173.00	13,500.00	159,076.00	160,219.00	161,335.00	161,335.00	
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,123.00	0.00	1,123.00	0.00	0.00	0.00	4,976.00	2,575.00	227.00	227.00	
68	Venituri din prestari de servicii	33.02.08	1,123.00	0.00	1,123.00	0.00	0.00	0.00	4,976.00	2,575.00	227.00	227.00	
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00	8,753.00	
78	Taxe extrajudiciare de timbru	34.02.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00	8,753.00	
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00	78,557.00	
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00	78,557.00	
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00	78,557.00	
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	68,866.00	0.00	17,500.00	17,500.00	33,866.00	0.00	70,588.00	72,211.00	73,798.00	73,798.00	
101	Alte venituri	36.02.50	68,866.00	0.00	17,500.00	17,500.00	33,866.00	0.00	70,588.00	72,211.00	73,798.00	73,798.00	
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-240,360.00	0.00	-149,410.00	-26,150.00	-33,650.00	-31,150.00	-112,493.00	-112,674.00	-112,851.00	-112,851.00	
105	Vărsăminte din secțiunea de funcționare	37.02.04	240,360.00	0.00	149,410.00	26,150.00	33,650.00	31,150.00	112,493.00	112,674.00	112,851.00	112,851.00	
128	IV. SUBVENȚII (cod 00.18)	00.17	3,639,717.00	0.00	585,717.00	300,000.00	1,700,000.00	1,054,000.00	1,060,475.00	61,866.00	63,225.00	63,225.00	
129	SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	3,639,717.00	0.00	585,717.00	300,000.00	1,700,000.00	1,054,000.00	1,060,475.00	61,866.00	63,225.00	63,225.00	
130	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62.63+42.02.64+42.02.65)	42.02	3,409,000.00	0.00	355,000.00	300,000.00	1,700,000.00	1,054,000.00	1,060,475.00	61,866.00	63,225.00	63,225.00	
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	59,000.00	0.00	5,000.00	0.00	0.00	0.00	60,475.00	61,866.00	63,225.00	63,225.00	
166	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,350,000.00	0.00	350,000.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	
190	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	230,717.00	0.00	230,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
195	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	23,827.00	0.00	23,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR	43.02.31	99,890.00	0.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201	Sume alocate din bugetul ANCFI pentru finanțarea lucrărilor de înregistrare sistemătică din cadrul Programului național de cadastru și carte funciară	43.02.34	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
276	Sume primite de la UE/alte donatori în contul plății efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
289	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290	Sume primite în contul plăgilor efectuate în anul curent	48.02.04.01	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,206,975.00	300,374.00	2,169,406.00	1,145,015.00	3,011,565.00	1,880,989.00	4,534,850.00	3,369,862.00	3,013,260.00	3,013,260.00	

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE				TOTAL	din care credite bugetare destinate singurii pãtitor restante	PREVEDERI TRIMESTRIALE				Estimari
			Trim I	Trim II	Trim III	Trim IV			2020	2021			
349	Ajutoarea sociale in numerar	57.02.01	190,000.00	38,500.00	33,500.00	79,500.00	0.00						
350	Tichete de creșã și tichete sociale pentru grãdiniã	57.02.03	10,000.00	3,000.00	3,000.00	2,000.00	0.00						
351	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE	58	1,615,844.00	608,344.00	0.00	607,500.00	400,000.00	0.00					0.00
352	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020												
	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,615,844.00	608,344.00	0.00	607,500.00	400,000.00	0.00					
353	Finanțare naționala	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00						
354	Finanțare externă nerambursabilă	58.04.02	1,508,454.00	508,454.00	0.00	600,000.00	400,000.00	0.00					
355	Cheltuieli neeligibile	58.04.03	7,500.00	0.00	0.00	7,500.00	0.00						
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,575,160.00	496,710.00	326,150.00	1,726,150.00	1,026,150.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	104,600.00
357	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,575,160.00	496,710.00	326,150.00	1,726,150.00	1,026,150.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	104,600.00
358	Active fixe	71.01	3,575,160.00	496,710.00	326,150.00	1,726,150.00	1,026,150.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	104,600.00
359	Construcții	71.01.01	3,364,100.00	364,100.00	300,000.00	1,700,000.00	1,000,000.00						
360	Alte active fixe	71.01.30	211,060.00	132,610.00	26,150.00	26,150.00	26,150.00						
361	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00			0.00
362	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00			0.00
363	Rambursari de credite interne	81.02	98,460.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00			0.00
364	Rambursari de credite aferente datelor publice interne locale	81.02.05	98,460.00	24,615.00	24,615.00	24,615.00	24,615.00						
366	Partea Ia SERVICIUL PUBLIC GENERAL (cod 51.02+54.02+55.02+56.02)	50.02	1,807,351.00	652,927.00	531,000.00	450,000.00	173,424.00	2,169,262.00	2,020,951.00	1,730,439.00			
367	Autoritat publice și actiuni externe (cod 51.02.01)	51.02	1,796,951.00	649,927.00	528,300.00	447,500.00	171,224.00	2,163,262.00	2,018,951.00	1,730,439.00			
368	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,796,951.00	649,927.00	528,300.00	447,500.00	171,224.00	2,163,262.00	2,018,951.00	1,730,439.00			
369	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,374,124.00	388,100.00	448,300.00	413,500.00	124,224.00	1,339,324.00	1,339,324.00	1,339,324.00			
370	Cheleiile salariale in bani	10.01	1,261,724.00	339,000.00	404,000.00	404,000.00	114,724.00						
371	Salarii de baza	10.01.01	1,139,724.00	310,000.00	373,000.00	373,000.00	83,724.00						
372	Indemnizatii patile unor persoane din afara unitatii	10.01.12	122,000.00	29,000.00	31,000.00	31,000.00	31,000.00						
373	Cheleiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00						
374	Tichete de vacanta	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00						
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	77,600.00	49,100.00	9,500.00	9,500.00	9,500.00	0.00					
376	Contributii de asigurari sociale de stat	10.03.01	30,000.00	30,000.00	0.00	0.00	0.00						
377	Contributii de asigurari de somaj	10.03.02	1,000.00	1,000.00	0.00	0.00	0.00						
378	Contributii de asigurari sociale de sanatate	10.03.03	10,000.00	10,000.00	0.00	0.00	0.00						
379	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	500.00	500.00	0.00	0.00	0.00						
380	Contributii pã concedii și indemnizatii	10.03.06	2,000.00	2,000.00	0.00	0.00	0.00						
381	Contributia asiguratorii pentru munca	10.03.07	34,100.00	5,600.00	9,500.00	9,500.00	9,500.00	0.00					
382	TITLUL II BUJURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	422,827.00	261,827.00	80,000.00	34,000.00	47,000.00	823,938.00	679,627.00	391,115.00			
383	Bunuri și servicii	20.01	260,827.00	128,827.00	65,000.00	28,000.00	39,000.00						
384	Furnituri de birou	20.01.01	15,000.00	5,000.00	5,000.00	0.00	5,000.00						
385	Materiale pentru curatenie	20.01.02	20,000.00	8,000.00	5,000.00	3,000.00	4,000.00						
386	Incalzit, iluminat și forta motrice	20.01.03	15,000.00	5,000.00	5,000.00	0.00	5,000.00						
387	Carburanti și lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care credite stingeri pãrilor	TOTAL	PREVEDERI TRI MESTRI ALE				2021
			Trim I	Trim II	Trim III	Trim IV	2019			2020	Estimari			
388	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
389	Materialã si prestari de servicii cu caracter functional	20.01.09	100,000.00	70,000.00	20,000.00	5,000.00	5,000.00	100,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,827.00	25,827.00	15,000.00	5,000.00	5,000.00	50,827.00	0.00	0.00	0.00	0.00	1,730,439.00	
391	Reparatii curente	20.02	12,000.00	5,000.00	5,000.00	1,000.00	1,000.00	12,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
392	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	15,000.00	10,000.00	5,000.00	5,000.00	35,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
393	Depasari interne, detasari, transferari	20.06.01	35,000.00	15,000.00	10,000.00	5,000.00	5,000.00	35,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
394	Fragatii profesionale	20.13	8,000.00	6,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
395	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
396	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
398	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,796,951.00	649,927.00	528,300.00	447,500.00	171,224.00	1,796,951.00	0.00	0.00	0.00	0.00	1,730,439.00	
399	Autoritati executive	51.02.01.03	1,796,951.00	649,927.00	528,300.00	447,500.00	171,224.00	1,796,951.00	0.00	0.00	0.00	0.00	1,730,439.00	
409	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	10,400.00	0.00	0.00	0.00	0.00	1,730,439.00	
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	10,400.00	0.00	0.00	0.00	0.00	1,730,439.00	
411	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	10,400.00	0.00	0.00	0.00	0.00	1,730,439.00	
412	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.04.02)	30.01	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	10,400.00	0.00	0.00	0.00	0.00	1,730,439.00	
413	Dobanzi aferente datoriei publice interne directe	30.01.01	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	10,400.00	0.00	0.00	0.00	0.00	1,730,439.00	
415	Tranzactii privind datoria publica si imprumuturi	55.02.01	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	10,400.00	0.00	0.00	0.00	0.00	1,730,439.00	
439	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,934,304.00	1,246,454.00	402,250.00	1,994,800.00	1,290,800.00	1,898,385.00	902,067.00	0.00	0.00	0.00	1,730,439.00	
440	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,476,000.00	434,000.00	118,000.00	709,000.00	215,000.00	1,060,000.00	60,000.00	60,000.00	60,000.00	60,000.00	1,730,439.00	
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	18,000.00	18,000.00	9,000.00	15,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	1,730,439.00	
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	9,000.00	9,000.00	1,000.00	8,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	1,730,439.00	
443	Bunuri si servicii	20.01	12,000.00	4,000.00	4,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,730,439.00	
444	Carburanti si lubrifianti	20.01.05	12,000.00	4,000.00	4,000.00	0.00	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,730,439.00	
445	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	5,000.00	5,000.00	1,000.00	4,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,730,439.00	
446	Depasari interne, detasari, transferari	20.06.01	15,000.00	5,000.00	5,000.00	1,000.00	4,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1,730,439.00	
447	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	33,000.00	9,000.00	9,000.00	8,000.00	7,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	1,730,439.00	
448	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	9,000.00	9,000.00	8,000.00	7,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	1,730,439.00	
449	Ajutoare sociale in numerar	57.02.01	23,000.00	6,000.00	6,000.00	6,000.00	5,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	1,730,439.00	
450	Tichete de cãsa si tichete sociale pentru gradiniã	57.02.03	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,730,439.00	
451	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,416,000.00	416,562.00	416,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
452	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,416,000.00	416,562.00	416,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
453	Active fixe	71.01	1,416,000.00	416,562.00	416,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
454	Construcii	71.01.01	1,350,000.00	173,562.00	173,562.00	350,000.00	700,000.00	200,000.00	0.00	0.00	0.00	0.00	1,730,439.00	
455	Alte active fixe	71.01.30	66,000.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	1,730,439.00	
457	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,466,000.00	173,562.00	173,562.00	431,000.00	707,000.00	213,000.00	1,050,000.00	50,000.00	50,000.00	50,000.00	1,730,439.00	
459	Invatamant primar	65.02.03.02	1,466,000.00	173,562.00	173,562.00	431,000.00	707,000.00	213,000.00	1,050,000.00	50,000.00	50,000.00	50,000.00	1,730,439.00	
472	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	3,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,730,439.00	
474	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,050,000.00	0.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	1,730,439.00	
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,050,000.00	0.00	0.00	100,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	1,730,439.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		Buget 2018					2021
			TOTAL	din care credite sîngere pînă la restanțe	Trim I	Trim II	Trim III	Trim IV	2020	
476	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,050,000.00	0.00	100,000.00	500,000.00	450,000.00	0.00	0.00	0.00
477	Active fixe	71.01	1,050,000.00	0.00	100,000.00	500,000.00	450,000.00	0.00	0.00	0.00
478	Construcții	71.01.01	1,050,000.00	0.00	100,000.00	500,000.00	450,000.00	0.00	0.00	0.00
480	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,050,000.00	0.00	100,000.00	500,000.00	450,000.00	0.00	0.00	0.00
482	Unități medico-sociale	66.02.06.03	1,050,000.00	0.00	100,000.00	500,000.00	450,000.00	0.00	0.00	0.00
487	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,688,704.00	0.00	628,354.00	20,250.00	413,800.00	71,910.00	72,382.00	72,842.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,688,704.00	0.00	628,354.00	20,250.00	413,800.00	71,910.00	72,382.00	72,842.00
489	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,860.00	0.00	13,010.00	14,250.00	12,800.00	51,410.00	51,410.00	51,410.00
490	Chețuieți salariale în bani	10.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
491	Salarii de baza	10.01.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
492	Chețuieți salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
493	Tichete de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
494	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,910.00	0.00	1,010.00	300.00	300.00	300.00	0.00	0.00
495	Contribuții de asigurări sociale de stat	10.03.01	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Contribuții de asigurări de somaj	10.03.02	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	Contribuții de asigurări sociale de sănătate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
498	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
499	Contribuții pînă la concedii și indemnizații	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
500	Contribuția asiguratorilor pentru muncă	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00	0.00	0.00
501	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00	20,500.00	20,972.00
502	Bunuri și servicii	20.01	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00	1,000.00	21,432.00
503	Materiale și prestări de servicii cu caracter funcțional	20.01.09	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00	1,000.00	0.00
504	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00
505	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00
506	Finanțare națională	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00	0.00	0.00	0.00
507	Finanțare externă nerambursabilă	58.04.02	1,508,454.00	0.00	508,454.00	0.00	600,000.00	400,000.00	0.00	0.00
508	Chețuieți neeligibile	58.04.03	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
510	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,678,704.00	0.00	628,354.00	17,250.00	621,300.00	413,800.00	61,896.00	62,126.00
511	Biblioteca publice comunale, orășenești, municipale	67.02.03.02	62,860.00	0.00	18,010.00	17,250.00	13,800.00	13,800.00	61,660.00	62,126.00
516	Camine culturale	67.02.03.07	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00
520	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00	10,486.00	10,716.00
521	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00	10,486.00	10,716.00
527	Asiguranți și asistența socială (cod 68.02.04+68.02.05+68.02.06+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	719,600.00	0.00	184,100.00	164,000.00	159,500.00	212,000.00	767,866.00	769,225.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,600.00	0.00	184,100.00	164,000.00	159,500.00	212,000.00	767,866.00	769,225.00
529	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	552,600.00	0.00	151,600.00	136,500.00	127,000.00	137,500.00	593,483.00	591,340.00
530	Chețuieți salariale în bani	10.01	531,000.00	0.00	140,500.00	133,000.00	123,500.00	134,000.00	593,483.00	591,340.00
531	Salarii de baza	10.01.01	531,000.00	0.00	140,500.00	133,000.00	123,500.00	134,000.00	134,000.00	134,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					TOTAL	din care credite destinate stingerii plății restante	PREVEDERI ANUALE	PREVEDERI TRIESTRIALE	2021										
			10.03	10.03.01	10.03.02	10.03.03	10.03.04						10.03.06	10.03.07	Trim I	Trim II	Trim III	Trim IV				
532	Contribuții (cod 10.03.01 la 10.03.06)		21,600.00	0.00	11,100.00	3,500.00	3,500.00	3,500.00	6,100.00	0.00	0.00											
533	Contribuții de asigurări sociale de stat		6,100.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00											
534	Contribuții de asigurări de somaj		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00											
535	Contribuții de asigurări sociale de sănătate		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00											
536	Contribuții de asigurări pentru accidente de muncă și boli profesionale		100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00											
537	Contribuții plătite și indemnizatii		400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00											
538	Contribuția asiguraților pentru muncă		12,800.00	0.00	2,300.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00											
539	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)		167,000.00	0.00	32,500.00	27,500.00	32,500.00	32,500.00	0.00	0.00	0.00											
540	Ajutoare sociale (cod 57.02.01 la 57.02.05)		167,000.00	0.00	32,500.00	27,500.00	32,500.00	32,500.00	0.00	0.00	0.00											
541	Ajutoare sociale în numerar		167,000.00	0.00	32,500.00	27,500.00	32,500.00	32,500.00	0.00	0.00	0.00											
544	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)		645,600.00	0.00	175,100.00	160,000.00	155,500.00	155,000.00	691,000.00	691,000.00	691,000.00											
545	Asistența socială în caz de invaliditate		645,600.00	0.00	175,100.00	160,000.00	155,500.00	155,000.00	691,000.00	691,000.00	691,000.00											
550	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)		74,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00	76,866.00	76,866.00	78,225.00											
551	Ajutor social		74,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00	76,866.00	76,866.00	78,225.00											
556	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINȚE, MEDIU SI APE (cod 70.02+74.02)		369,620.00	72,846.00	152,325.00	90,765.00	65,765.00	60,765.00	354,453.00	333,319.00	262,877.00											
557	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		193,460.00	43,426.00	75,010.00	51,150.00	36,150.00	31,150.00	176,350.00	178,000.00	179,613.00											
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	73,400.00	75,013.00	75,013.00											
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	71,750.00	73,400.00	75,013.00											
560	Bunuri și servicii	20.01	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	73,400.00	75,013.00	75,013.00											
561	Materiale și prestanțe de servicii cu caracter funcțional	20.01.09	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	104,600.00	104,600.00	104,600.00											
562	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00											
563	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00											
564	Active fixe	71.01	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00											
565	Construcții	71.01.01	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	26,150.00	26,150.00	26,150.00											
566	Alte active fixe	71.01.30	109,360.00	0.00	30,910.00	26,150.00	26,150.00	26,150.00	26,150.00	26,150.00	26,150.00											
574	Iluminat public și electrificări rurale	70.02.06	193,460.00	43,426.00	75,010.00	51,150.00	36,150.00	31,150.00	176,350.00	178,000.00	179,613.00											
578	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	176,160.00	29,420.00	77,315.00	39,615.00	29,615.00	29,615.00	178,103.00	155,319.00	83,264.00											
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,700.00	29,420.00	52,700.00	15,000.00	5,000.00	5,000.00	79,643.00	81,474.00	83,264.00											
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	5,000.00	78,643.00	80,371.00	83,264.00											
581	Bunuri și servicii	20.01	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	5,000.00	78,643.00	80,371.00	83,264.00											
582	Materiale și prestanțe de servicii cu caracter funcțional	20.01.09	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	5,000.00	78,643.00	80,371.00	83,264.00											
583	TITLUL VII ALTE TRANȘFERURI (cod 55.01+55.02)	55	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,768.00	2,831.00	2,893.00											
584	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,768.00	2,831.00	2,893.00											
585	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,768.00	2,831.00	2,893.00											
586	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00											
587	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00											
588	Rambursări de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00											

Nr. Crt. Denumirea indicatorilor

Cod indicator

PREVEDERI ANUALE
din care credite destinate stingerii plății restante

PREVEDERI TRIESTRIALE

Estimări

2021

2020

2019

Trim IV

Trim III

Trim II

Trim I

TOTAL

MARZARACHE MARIANA

Conducătorul compartimentului financiar-contabil,

Conducătorul instituției,



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					din care credite bugetare destinate stingerii plășilor restante	TOTAL	PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				
			Trim I	Trim II	Trim III	Trim IV	2019				2020	2021			
589	Rambursan de credite alocate datoriei publice interne locale	81.02.05	98,460.00	24,615.00	24,615.00	24,615.00	0.00	98,460.00							
592	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	77,700.00	15,000.00	5,000.00	5,000.00	15,000.00	77,700.00	29,420.00	52,700.00	15,000.00	5,000.00	79,643.00	81,474.00	83,264.00
594	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	77,700.00	15,000.00	5,000.00	5,000.00	15,000.00	77,700.00	29,420.00	52,700.00	15,000.00	5,000.00	79,643.00	81,474.00	83,264.00
595	Canalizarea și tratarea apelor reziduale	74.02.06	98,460.00	0.00	24,615.00	24,615.00	24,615.00	98,460.00	0.00	24,615.00	24,615.00	0.00	98,460.00	73,845.00	0.00
598	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,095,700.00	53,966.00	117,700.00	121,000.00	501,000.00	356,000.00	112,750.00	115,344.00	117,877.00	112,519.00	110,101.00	112,519.00	112,519.00
621	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,090,700.00	53,966.00	115,700.00	120,000.00	500,000.00	355,000.00	107,625.00	110,101.00	112,519.00	112,519.00	110,101.00	112,519.00	112,519.00
622	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	53,966.00	80,000.00	20,000.00	5,000.00	107,625.00	110,101.00	112,519.00	112,519.00	110,101.00	112,519.00	112,519.00	112,519.00
623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	104,858.00	107,161.00	107,161.00	104,858.00	107,161.00	107,161.00	107,161.00
624	Bunuri si servicii	20.01	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	104,858.00	107,161.00	107,161.00	104,858.00	107,161.00	107,161.00	107,161.00
625	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	104,858.00	107,161.00	107,161.00	104,858.00	107,161.00	107,161.00	107,161.00
626	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,243.00	5,358.00	5,358.00	5,243.00	5,358.00	5,358.00	5,358.00
627	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,243.00	5,358.00	5,358.00	5,243.00	5,358.00	5,358.00	5,358.00
628	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,243.00	5,358.00	5,358.00	5,243.00	5,358.00	5,358.00	5,358.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	985,700.00	0.00	100,000.00	500,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	985,700.00	0.00	100,000.00	500,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	Active fixe	71.01	985,700.00	0.00	100,000.00	500,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	Constructii	71.01.01	950,000.00	0.00	100,000.00	500,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633	Alte active fixe	71.01.30	35,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,090,700.00	53,966.00	115,700.00	120,000.00	500,000.00	355,000.00	107,625.00	110,101.00	112,519.00	110,101.00	112,519.00	112,519.00	112,519.00
636	Drumuri si poduri	84.02.03.01	1,090,700.00	53,966.00	115,700.00	120,000.00	500,000.00	355,000.00	107,625.00	110,101.00	112,519.00	110,101.00	112,519.00	112,519.00	112,519.00
645	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
647	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
648	Bunuri si servicii	20.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
649	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
655	Alte actiuni economice	87.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
662	DEFICIT 99.02.96 + 99.02.97	99.02	-508,454.00	0.00	-508,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664	Deficitul sediului de dezvoltare	99.02.97	-508,454.00	0.00	-508,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018					TOTAL	din care credite bugetare destinate stingerii pasivului restante	PREVEDERI ANUALE	Estimate		
			PREVEDERI TRIMESTRIALE								2021	2020	2019
			Trim I	Trim II	Trim III	Trim IV	2021						
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,008,271.00	1,061,652.00	818,865.00	677,915.00	449,839.00	3,422,357.00	2,900,409.00	2,900,409.00	2,900,409.00	2,900,409.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,818,444.00	925,825.00	818,865.00	677,915.00	395,839.00	3,361,882.00	2,837,184.00	2,837,184.00	2,837,184.00	2,837,184.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,859,456.00	1,019,444.00	802,015.00	624,508.00	413,489.00	3,266,218.00	2,737,387.00	2,737,387.00	2,737,387.00	2,737,387.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	803,983.00	334,241.00	244,515.00	128,494.00	96,733.00	737,533.00	861,203.00	861,203.00	861,203.00	861,203.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSONE FIZICE (cod 03.02+04.02)	00.06	803,983.00	334,241.00	244,515.00	128,494.00	96,733.00	737,533.00	861,203.00	861,203.00	861,203.00	861,203.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,983.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,340.00	5,340.00	5,340.00	5,340.00	
11	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,983.00	1,250.00	1,250.00	1,250.00	1,233.00	5,108.00	5,340.00	5,340.00	5,340.00	5,340.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	799,000.00	332,991.00	243,265.00	127,244.00	95,500.00	732,425.00	855,863.00	855,863.00	855,863.00	855,863.00	
13	Cote defalcate din impozitul pe venit	04.02.01	417,000.00	237,491.00	147,765.00	31,744.00	0.00	427,425.00	446,863.00	446,863.00	446,863.00	446,863.00	
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	382,000.00	95,500.00	95,500.00	95,500.00	95,500.00	305,000.00	409,000.00	409,000.00	409,000.00	409,000.00	
18	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	397,164.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	425,607.00	425,607.00	425,607.00	425,607.00	
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	397,164.00	105,533.00	94,000.00	145,875.00	51,756.00	407,093.00	425,607.00	425,607.00	425,607.00	425,607.00	
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	131,080.00	37,500.00	37,500.00	145,875.00	51,756.00	407,093.00	425,607.00	425,607.00	425,607.00	425,607.00	
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	87,974.00	22,000.00	22,000.00	112,767.00	28,784.00	269,013.00	274,924.00	274,924.00	274,924.00	274,924.00	
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,106.00	15,500.00	15,500.00	33,108.00	23,000.00	138,080.00	141,683.00	141,683.00	141,683.00	141,683.00	
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	256,551.00	58,500.00	58,500.00	112,767.00	28,784.00	262,965.00	274,924.00	274,924.00	274,924.00	274,924.00	
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	183,033.00	38,500.00	38,500.00	77,249.00	28,784.00	262,965.00	274,924.00	274,924.00	274,924.00	274,924.00	
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Impozitul pe terenul din extravilan *)	07.02.02.03	71,518.00	18,000.00	18,000.00	35,518.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,533.00	9,533.00	9,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,658,309.00	579,670.00	463,500.00	350,139.00	265,000.00	2,121,592.00	1,450,577.00	1,450,577.00	1,450,577.00	1,450,577.00	
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,487,000.00	537,000.00	421,000.00	264,000.00	265,000.00	1,946,000.00	1,267,000.00	1,267,000.00	1,267,000.00	1,267,000.00	
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	177,000.00	171,000.00	164,000.00	165,000.00	739,000.00	739,000.00	739,000.00	739,000.00	739,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	810,000.00	360,000.00	250,000.00	100,000.00	100,000.00	1,207,000.00	528,000.00	528,000.00	528,000.00	528,000.00	
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	171,309.00	42,670.00	42,500.00	86,139.00	175,592.00	179,630.00	183,577.00	183,577.00	183,577.00	183,577.00	
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	140,034.00	34,750.00	34,750.00	70,534.00	143,535.00	146,836.00	150,062.00	150,062.00	150,062.00	150,062.00	
44	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	113,123.00	28,250.00	28,250.00	56,623.00	113,123.00	113,123.00	113,123.00	113,123.00	113,123.00	113,123.00	
45	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	26,911.00	6,500.00	6,500.00	13,911.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	31,105.00	7,750.00	7,750.00	15,605.00	0.00	0.00	0.00	0.00	0.00	0.00	
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	170.00	170.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-41,012.00	-93,619.00	16,850.00	53,407.00	-17,650.00	95,664.00	99,797.00	99,797.00	99,797.00	99,797.00	
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	47,884.00	15,000.00	15,000.00	17,884.00	0.00	49,081.00	51,313.00	51,313.00	51,313.00	51,313.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI ANUALE			2021	2020	2019	Trim IV	Trim III	Trim II	Trim I	din care credite stingeri peŃilor restante	TOTAL	PREVEDERI ANUALE
			03.02	30.02	30.02	30.02	30.02	30.02										
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	47,884.00	15,000.00	15,000.00	15,000.00	17,884.00	15,000.00	49,081.00	50,210.00	51,313.00							
56	Venituri din concesiuni si inchirieri	30.02.05	47,884.00	15,000.00	15,000.00	15,000.00	17,884.00	15,000.00	49,081.00	50,210.00	51,313.00							
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	47,884.00	15,000.00	15,000.00	15,000.00	17,884.00	15,000.00	49,081.00	50,210.00	51,313.00							
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-88,896.00	0.00	-108,619.00	1,850.00	35,523.00	-17,650.00	46,583.00	47,545.00	48,484.00							
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,123.00	0.00	1,123.00	0.00	0.00	0.00	4,976.00	2,575.00	227.00							
66	Venituri din prestari de servicii	33.02.08	1,123.00	0.00	1,123.00	0.00	0.00	0.00	4,976.00	2,575.00	227.00							
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00							
76	Taxe extrajudiciare de timbru	34.02.02	8,168.00	0.00	2,168.00	2,000.00	2,000.00	2,000.00	8,372.00	8,565.00	8,753.00							
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00							
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00							
80	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	73,307.00	0.00	20,000.00	8,500.00	33,307.00	11,500.00	75,140.00	76,868.00	78,557.00							
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	68,866.00	0.00	17,500.00	17,500.00	33,866.00	0.00	70,588.00	72,211.00	73,798.00							
94	Alte venituri	36.02.50	68,866.00	0.00	17,500.00	17,500.00	33,866.00	0.00	70,588.00	72,211.00	73,798.00							
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-240,360.00	0.00	-149,410.00	-26,150.00	-33,650.00	-31,150.00	-112,493.00	-112,674.00	-112,851.00							
97	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-240,360.00	0.00	-149,410.00	-26,150.00	-33,650.00	-31,150.00	-112,493.00	-112,674.00	-112,851.00							
107	IV. SUBVENTII (cod 00.18)	00.17	189,827.00	0.00	135,827.00	0.00	54,000.00	60,475.00	61,866.00	63,225.00								
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	189,827.00	0.00	135,827.00	0.00	54,000.00	60,475.00	61,866.00	63,225.00								
109	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	59,000.00	0.00	5,000.00	0.00	54,000.00	60,475.00	61,866.00	63,225.00								
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	59,000.00	0.00	5,000.00	0.00	54,000.00	60,475.00	61,866.00	63,225.00								
130	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	130,827.00	0.00	130,827.00	0.00	0.00	0.00	0.00	0.00	0.00							
135	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	23,827.00	0.00	23,827.00	0.00	0.00	0.00	0.00	0.00	0.00							
138	Suma alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
142	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	3,008,271.00	112,712.00	1,061,652.00	818,865.00	677,915.00	449,839.00	3,422,357.00	3,257,188.00	2,900,409.00							
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,909,811.00	112,712.00	1,037,037.00	794,250.00	653,300.00	425,224.00	3,323,897.00	3,183,343.00	2,900,409.00							
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,979,584.00	0.00	552,710.00	599,050.00	553,300.00	274,524.00	1,986,409.00	1,984,217.00	1,982,074.00							
145	Cheletuiri salariale in bani	10.01	1,842,224.00	0.00	491,500.00	549,500.00	540,000.00	261,224.00	1,986,409.00	1,984,217.00	1,982,074.00							
146	Salarii de baza	10.01.01	1,720,224.00	0.00	462,500.00	518,500.00	509,000.00	230,224.00	1,986,409.00	1,984,217.00	1,982,074.00							
157	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	29,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00							
163	Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	36,250.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00	0.00							
169	Tichete de vacanta	10.02.06	36,250.00	0.00	0.00	36,250.00	0.00	0.00	0.00	0.00	0.00							
171	Contributii (cod 10.03.01 la 10.03.06)	10.03	101,110.00	0.00	61,210.00	13,300.00	13,300.00	13,300.00	0.00	0.00	0.00							
172	Contributii de asigurari sociale de stat	10.03.01	36,650.00	0.00	36,650.00	0.00	0.00	0.00	0.00	0.00	0.00							
173	Contributii de asigurari de somaj	10.03.02	1,220.00	0.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00							
174	Contributii de asigurari sociale de sanatate	10.03.03	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00							

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PREVEDERI TRI MESTRI ALE

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE				2021
			Trim I	Trim II	Trim III	Trim IV	2019			2020	2021			
175	Contribuții de asigurare pentru accidente de muncă și boli profesionale	10.03.04	610.00	610.00	0.00	0.00	610.00	0.00	0.00	0.00				
177	Contribuții pl. concedii și indemnizatii	10.03.06	2,430.00	2,430.00	0.00	0.00	2,430.00	0.00	0.00	0.00				
178	Contribuția asiguratorie pentru muncă	10.03.07	48,000.00	8,100.00	13,300.00	13,300.00	48,000.00	0.00	0.00	0.00				
179	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	719,827.00	439,827.00	156,000.00	67,000.00	1,127,688.00	989,743.00	707,450.00					
180	Bunuri si servicii	20.01	542,827.00	301,827.00	136,000.00	55,000.00								
181	Furnituri de birou	20.01.01	15,000.00	5,000.00	5,000.00	5,000.00								
182	Materiale pentru curatenie	20.01.02	20,000.00	8,000.00	5,000.00	4,000.00								
183	Incaltzi, iluminat si forta motrica	20.01.03	15,000.00	5,000.00	5,000.00	5,000.00								
185	Carburanti si lubrifianti	20.01.05	32,000.00	8,000.00	9,000.00	9,000.00								
188	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	10,000.00	10,000.00	10,000.00								
189	Materiale si prestari de servicii cu caracter functional	20.01.09	370,000.00	112,712.00	239,000.00	87,000.00	27,000.00	17,000.00						
190	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,827.00	25,827.00	15,000.00	5,000.00	5,000.00							
191	Reparatii curente	20.02	12,000.00	5,000.00	5,000.00	1,000.00								
204	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	20,000.00	15,000.00	6,000.00	9,000.00							
205	Deplasari interne, detasari, transferari	20.06.01	50,000.00	20,000.00	15,000.00	6,000.00	9,000.00							
211	Pregatire profesionala	20.13	8,000.00	6,000.00	0.00	0.00	2,000.00							
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	107,000.00	0.00	0.00								
236	Alte cheltuieli cu bunuri si servicii	20.30.30	107,000.00	107,000.00	0.00	0.00								
237	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00	6,000.00	2,000.00	0.00				
238	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00							
239	Dobanzi aferente datoriei publice interne directe	30.01.01	10,400.00	3,000.00	2,700.00	2,500.00	2,200.00							
293	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	200,000.00	41,500.00	36,500.00	40,500.00	81,500.00	203,883.00	210,885.00					
295	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,000.00	41,500.00	36,500.00	40,500.00	81,500.00	207,383.00	210,885.00					
296	Ajutoare sociale in numerar	57.02.01	190,000.00	38,500.00	33,500.00	38,500.00	79,500.00							
298	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	3,000.00	3,000.00	2,000.00	2,000.00							
316	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00					
321	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00					
327	Rambursan de credite interne	81.02	98,460.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00					
330	Rambursan de credite aferente datoriei publice interne locale	81.02.05	98,460.00	24,615.00	24,615.00	24,615.00	98,460.00	73,845.00	0.00					
340	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,807,351.00	652,927.00	531,000.00	450,000.00	173,424.00	2,169,262.00	2,020,951.00	1,730,439.00				
341	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,796,951.00	649,927.00	528,300.00	447,500.00	171,224.00	2,163,262.00	2,018,951.00	1,730,439.00				
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,796,951.00	649,927.00	528,300.00	447,500.00	171,224.00	2,163,262.00	2,018,951.00	1,730,439.00				
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,374,124.00	388,100.00	448,300.00	413,500.00	124,224.00	1,339,324.00	1,339,324.00	1,339,324.00				
344	Cheletuiri salariale in bani	10.01	1,261,724.00	339,000.00	404,000.00	404,000.00	114,724.00							
345	Salarii de baza	10.01.01	1,139,724.00	310,000.00	373,000.00	373,000.00	83,724.00							
356	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	29,000.00	31,000.00	31,000.00	31,000.00							
362	Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00							
368	Tichete de vacanta	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00							
370	Contribuții (cod 10.03.01 la 10.03.06)	10.03	77,600.00	49,100.00	9,500.00	9,500.00	9,500.00							

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care credite destinate stingerii plărilor restante	TOTAL	PREVEDERI TRIESTRIALE				Estimari
			Trim I	Trim II	Trim III	Trim IV	2020			2021				
371	Contribuții de asigurări sociale de stat	10.03.01	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
372	Contribuții de asigurări de somaj	10.03.02	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
373	Contribuții de asigurări sociale de sănătate	10.03.03	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
374	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00		
376	Contribuții pt concedii și indemnizatii	10.03.06	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00		
377	Contribuția asiguratorie pentru muncă	10.03.07	34,100.00	5,600.00	9,500.00	9,500.00	0.00	34,100.00	0.00	0.00	0.00	0.00		
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	422,827.00	261,827.00	80,000.00	47,000.00	0.00	422,827.00	0.00	0.00	0.00	0.00	679,627.00	391,115.00
379	Bunuri si servicii	20.01	260,827.00	128,827.00	65,000.00	28,000.00	0.00	260,827.00	0.00	0.00	0.00	0.00		
380	Furnituri de birou	20.01.01	15,000.00	5,000.00	5,000.00	0.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00		
381	Materiale pentru curatenie	20.01.02	20,000.00	8,000.00	5,000.00	3,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
382	Încalzit, iluminat și forță motrică	20.01.03	15,000.00	5,000.00	5,000.00	0.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00		
384	Carburanți și lubrifianti	20.01.05	20,000.00	5,000.00	5,000.00	5,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
387	Posta, telecomunicații, radio, tv, internet	20.01.08	40,000.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00		
388	Materiale și prestări de servicii cu caracter funcțional	20.01.09	100,000.00	70,000.00	20,000.00	5,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
389	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	50,827.00	25,827.00	15,000.00	5,000.00	0.00	50,827.00	0.00	0.00	0.00	0.00		
390	Reparații curente	20.02	12,000.00	5,000.00	5,000.00	1,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00		
403	Depășari interne, deșageri, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	15,000.00	10,000.00	5,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00		
404	Depășari interne, deșageri, transferari	20.06.01	35,000.00	15,000.00	10,000.00	5,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00		
410	Pregătire profesională	20.13	8,000.00	6,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00		
427	Alte cheșuri (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00		
435	Alte cheșuri cu bunuri și servicii	20.30.30	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00		
539	Authorități executive și legislative (cod 51.02.01.03)	51.02.01	1,796,951.00	649,927.00	528,300.00	447,500.00	0.00	1,796,951.00	0.00	0.00	0.00	0.00	1,730,439.00	1,730,439.00
540	Authorități executive	51.02.01.03	1,796,951.00	649,927.00	528,300.00	447,500.00	0.00	1,796,951.00	0.00	0.00	0.00	0.00	1,730,439.00	1,730,439.00
746	Tranzacții privind datoriile publice și împrumuturi (55.02.01)	55.02	10,400.00	3,000.00	2,700.00	2,500.00	0.00	10,400.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
747	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,400.00	3,000.00	2,700.00	2,500.00	0.00	10,400.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
841	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	10,400.00	3,000.00	2,700.00	2,500.00	0.00	10,400.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
842	Dobanzi aferente datoriilor publice interne (cod 30.01.01+30.01.02)	30.01	10,400.00	3,000.00	2,700.00	2,500.00	0.00	10,400.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
843	Dobanzi aferente datoriilor publice interne directe	30.01.01	10,400.00	3,000.00	2,700.00	2,500.00	0.00	10,400.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
944	Tranzacții privind datoriile publice și împrumuturi	55.02.01	10,400.00	3,000.00	2,700.00	2,500.00	0.00	10,400.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1752	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	852,460.00	222,110.00	202,250.00	187,300.00	0.00	852,460.00	0.00	0.00	0.00	0.00	902,067.00	902,067.00
1753	Învățământ (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	60,000.00	18,000.00	18,000.00	9,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	18,000.00	18,000.00	9,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1790	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	9,000.00	9,000.00	1,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
1791	Bunuri si servicii	20.01	12,000.00	4,000.00	4,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
1796	Carburanți și lubrifianti	20.01.05	12,000.00	4,000.00	4,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
1815	Depășari interne, deșageri, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	5,000.00	5,000.00	1,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1816	Depășari interne, deșageri, transferari	20.06.01	15,000.00	5,000.00	5,000.00	1,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
1904	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	33,000.00	9,000.00	9,000.00	8,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2018					2020	2021
			TOTAL	din care credite stingeri plășilor restante	Trim I	Trim II	Trim III	Trim IV	2019		
1906	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00			
1907	Ajutoare sociale in numerar	57.02.01	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
1909	Tichete de cresa și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1951	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	15,000.00	15,000.00	7,000.00	13,000.00			
1953	Invatamant primar	65.02.03.02	50,000.00	0.00	15,000.00	15,000.00	7,000.00	13,000.00			
1966	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2173	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,860.00	0.00	20,100.00	20,250.00	18,800.00	13,800.00			
2174	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,860.00	0.00	20,100.00	20,250.00	18,800.00	13,800.00			
2175	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,860.00	0.00	13,010.00	14,250.00	12,800.00	12,800.00			
2176	Cheltuieli salariale in bani	10.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00			
2177	Salarii de baza	10.01.01	49,500.00	0.00	12,000.00	12,500.00	12,500.00	12,500.00			
2194	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2200	Tichete de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2202	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,910.00	0.00	1,010.00	300.00	300.00	300.00			
2203	Contributii de asigurari sociale de stat	10.03.01	550.00	0.00	550.00	0.00	0.00	0.00			
2204	Contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	0.00	0.00	0.00			
2205	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
2206	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00			
2208	Contributii pt concedii și indemnizatii	10.03.06	30.00	0.00	30.00	0.00	0.00	0.00			
2209	Contributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00			
2210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00			21,432.00
2211	Bunuri și servicii	20.01	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00			
2220	Materiale și prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	7,000.00	6,000.00	6,000.00	1,000.00			
2371	Servicii culturale (cod 67.02.03 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,860.00	0.00	18,010.00	17,250.00	13,800.00	13,800.00			
2372	Biblioteca publice comunale, orășenesti, municipale	67.02.03.02	62,860.00	0.00	18,010.00	17,250.00	13,800.00	13,800.00			
2381	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
2382	Sport	67.02.05.01	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00			
2388	Asiguranți și asistența socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	719,600.00	0.00	184,100.00	164,000.00	159,500.00	212,000.00			
2389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	719,600.00	0.00	184,100.00	164,000.00	159,500.00	212,000.00			
2390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	552,600.00	0.00	151,600.00	136,500.00	127,000.00	137,500.00			
2391	Cheltuieli salariale in bani	10.01	531,000.00	0.00	140,500.00	133,000.00	123,500.00	134,000.00			
2392	Salarii de baza	10.01.01	531,000.00	0.00	140,500.00	133,000.00	123,500.00	134,000.00			
2417	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,600.00	0.00	11,100.00	3,500.00	3,500.00	3,500.00			
2418	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
2419	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00			
2420	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2421	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2423	Contributii pt concedii și indemnizatii	10.03.06	400.00	0.00	400.00	0.00	0.00	0.00			

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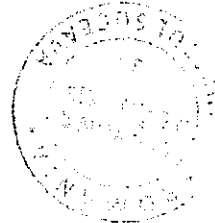
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					TOTAL	din care credite bugetare destinate stingerii plății restante	2021
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV			
2424	Contribuția asiguratorilor pentru muncă	10.03.07	12,800.00	2,300.00	3,500.00	3,500.00	3,500.00			
2539	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	167,000.00	32,500.00	27,500.00	32,500.00	74,500.00		177,885.00	
2541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	167,000.00	32,500.00	27,500.00	32,500.00	74,500.00			
2542	Ajutoare sociale în numerar	57.02.01	167,000.00	0.00	0.00	0.00	0.00			
2542	Ajutoare sociale în numerar	57.02.01	167,000.00	0.00	0.00	0.00	0.00			
2587	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	645,600.00	175,100.00	160,000.00	155,500.00	155,000.00	74,500.00		
2588	Asistența socială în caz de invaliditate	68.02.05.02	645,600.00	175,100.00	160,000.00	155,500.00	155,000.00	74,500.00		
2593	Prevenirea excidenților sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	74,000.00	9,000.00	4,000.00	4,000.00	57,000.00	75,475.00	78,225.00	
2594	Ajutor social	68.02.15.01	74,000.00	0.00	0.00	0.00	0.00	0.00	78,225.00	
2599	Partea a IV-a - SERVICIILE SI DEZVOLTARE PUBLICA, LOCUINȚE, MEDIU SI APE (cod 70.02+74.02)	69.02	243,460.00	58,746.00	104,615.00	39,615.00	34,615.00	247,085.00	155,384.00	
2600	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	75,013.00	
2601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	75,013.00	
2637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00	75,013.00	
2638	Bunuri și servicii	20.01	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00		
2647	Materiale și prestări de servicii cu caracter funcțional	20.01.09	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00		
2804	Iluminat public și electrificări rurale	70.02.06	70,000.00	29,326.00	30,000.00	25,000.00	10,000.00	5,000.00		
2808	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	173,460.00	29,420.00	74,615.00	39,615.00	29,615.00	175,335.00	80,371.00	
2809	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	76,875.00	80,371.00	
2845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	76,875.00	80,371.00	
2846	Bunuri și servicii	20.01	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	76,875.00	80,371.00	
2855	Materiale și prestări de servicii cu caracter funcțional	20.01.09	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	76,875.00		
2982	OPERATIUNI FINANCIARE (cod 80+81)	79	98,460.00	0.00	24,615.00	24,615.00	24,615.00	98,460.00	0.00	
2987	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	98,460.00	0.00	24,615.00	24,615.00	24,615.00	98,460.00	0.00	
2993	Rambursan de credite interne	81.02	98,460.00	0.00	24,615.00	24,615.00	24,615.00	98,460.00	0.00	
2996	Rambursan de credite aferente datoriei publice interne locale	81.02.05	98,460.00	0.00	24,615.00	24,615.00	24,615.00	98,460.00	0.00	
3007	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	76,875.00	80,371.00	
3009	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	75,000.00	29,420.00	50,000.00	15,000.00	5,000.00	76,875.00	80,371.00	
3010	Canalizarea și tratarea apelor reziduale	74.02.06	98,460.00	0.00	24,615.00	24,615.00	24,615.00	73,845.00	0.00	
3013	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	53,966.00	82,000.00	21,000.00	1,000.00	107,625.00	112,519.00	
3524	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3562	Bunuri și servicii	20.01	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3571	Materiale și prestări de servicii cu caracter funcțional	20.01.09	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3572	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3573	Drumuri și poduri	84.02.03.01	100,000.00	53,966.00	80,000.00	20,000.00	0.00	102,500.00	107,161.00	
3573	Alte activități economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	5,125.00	5,358.00	
3573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	5,125.00	5,358.00	

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Buget 2018

PREVEDERI TRI MESTRI ALE



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VIOREL CUCU

Conducatorul institutiei,

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MAZARACHE MARIANA

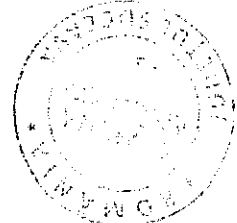
Conducatorul compartimentului financiar-contabil,

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE							TOTAL	din care credite bugetare destinate stingerii platilor restante
			Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
3869	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	2,000.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00	0.00	
3870	Bunuri si servicii	20.01	5,000.00	2,000.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00	0.00	
3879	Material si prestari de servicii cu caracter functional	20.01.09	5,000.00	2,000.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00	0.00	
4034	Alte activitati economice	87.02.50	5,000.00	2,000.00	1,000.00	1,000.00	5,125.00	5,243.00	5,358.00	0.00	
			PREVEDERI TRI MESTRI ALE								
			Buget 2018								
			Esti mar!								

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL	PREVEDERI ANUALE				din care credite destinate stingerii plății restante	PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
				PREVEDERI ANUALE	Trim I	Trim II	Trim III									
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,690,250.00	599,300.00	326,150.00	2,333,650.00	1,431,150.00	0.00	1,112,493.00	1,124,933.00	1,124,933.00	1,124,933.00	1,124,933.00	1,126,744.00	1,128,511.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	240,360.00	149,410.00	26,150.00	33,650.00	31,150.00	0.00	112,493.00	112,493.00	112,493.00	112,493.00	112,493.00	112,674.00	112,851.00	
7	C. VENITURI NEFINANCIARE (cod 00.13+00.14)	00.12	240,360.00	149,410.00	26,150.00	33,650.00	31,150.00	0.00	112,493.00	112,493.00	112,493.00	112,493.00	112,493.00	112,674.00	112,851.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+37.02)	00.14	240,360.00	149,410.00	26,150.00	33,650.00	31,150.00	0.00	112,493.00	112,493.00	112,493.00	112,493.00	112,493.00	112,674.00	112,851.00	
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	240,360.00	149,410.00	26,150.00	33,650.00	31,150.00	0.00	112,493.00	112,493.00	112,493.00	112,493.00	112,493.00	112,674.00	112,851.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	240,360.00	149,410.00	26,150.00	33,650.00	31,150.00	0.00	112,493.00	112,493.00	112,493.00	112,493.00	112,493.00	112,674.00	112,851.00	
33	IV. SUBVENȚII (cod 00.18)	00.17	3,449,890.00	449,890.00	300,000.00	1,700,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
34	SUBVENȚII DE LA ALTE NIVELURI ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	3,449,890.00	449,890.00	300,000.00	1,700,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.06+42.02.07+42.02.08+42.02.09+42.02.10+42.02.11+42.02.12+42.02.13+42.02.14+42.02.15+42.02.16+42.02.17+42.02.18+42.02.19+42.02.20+42.02.21+42.02.22+42.02.23+42.02.24+42.02.25+42.02.26+42.02.27+42.02.28+42.02.29+42.02.30+42.02.31+42.02.32+42.02.33+42.02.34+42.02.35+42.02.36+42.02.37+42.02.38+42.02.39+42.02.40+42.02.41+42.02.42+42.02.43+42.02.44+42.02.45+42.02.46+42.02.47+42.02.48+42.02.49+42.02.50+42.02.51+42.02.52+42.02.53+42.02.54+42.02.55+42.02.56+42.02.57+42.02.58+42.02.59+42.02.60+42.02.61+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	3,350,000.00	350,000.00	300,000.00	1,700,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
74	Finanțarea programelor naționale de dezvoltare locală	42.02.65	3,350,000.00	350,000.00	300,000.00	1,700,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
77	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	99,890.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	Suma alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	99,890.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
153	Suma primite de la UE/alte donatori în contul plăților efectuate și prefinanțat aferente cadrului financiar 2014-2020	48.02	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
166	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
167	Suma primite în contul plăților efectuate în anul curent	48.02.04.01	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,198,704.00	187,662.00	1,107,754.00	326,150.00	2,333,650.00	1,431,150.00	1,112,493.00	1,124,933.00	1,124,933.00	1,124,933.00	1,124,933.00	1,126,744.00	1,128,511.00	
205	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	7,700.00	2,700.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	8,074.00	8,251.00	
206	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	7,700.00	2,700.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	8,074.00	8,251.00	
215	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	55.01.42	7,700.00	2,700.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	8,074.00	8,251.00	
296	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NEFINANCIABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,615,844.00	608,344.00	0.00	607,500.00	400,000.00	0.00	400,000.00	607,500.00	0.00	0.00	0.00	0.00	0.00	
309	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	1,615,844.00	608,344.00	0.00	607,500.00	400,000.00	0.00	400,000.00	607,500.00	0.00	0.00	0.00	0.00	0.00	
310	Finanțare națională	58.04.01	99,890.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311	Finanțare externă nerambursabilă	58.04.02	1,508,454.00	508,454.00	0.00	600,000.00	400,000.00	0.00	400,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
312	Chețuiri neeligibile	58.04.03	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,575,160.00	187,662.00	496,710.00	326,150.00	1,726,150.00	1,026,150.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,575,160.00	187,662.00	496,710.00	326,150.00	1,726,150.00	1,026,150.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	
365	Active fixe	71.01	3,575,160.00	187,662.00	496,710.00	326,150.00	1,726,150.00	1,026,150.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	1,104,600.00	
366	Construcții	71.01.01	3,364,100.00	187,662.00	364,100.00	300,000.00	1,700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
369	Alte active fixe	71.01.30	211,060.00	0.00	132,610.00	26,150.00	26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care credite destinate stingerii pajiilor restante	TOTAL	indicator	PREVEDERI TRI MESTRI ALE				Estimari
			Trim I	Trim II	Trim III	Trim IV	2019				2020	2021			
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,081,844.00	173,562.00	1,024,344.00	200,000.00	1,807,500.00	1,050,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,416,000.00	173,562.00	416,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1808	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,416,000.00	173,562.00	416,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1809	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,416,000.00	173,562.00	416,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1810	Active fixe	71.01	1,416,000.00	173,562.00	416,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1811	Constructii	71.01.01	1,350,000.00	173,562.00	350,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1812	Alte active fixe	71.01.30	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,416,000.00	173,562.00	416,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
2008	Invatamant primar	65.02.03.02	1,416,000.00	173,562.00	416,000.00	100,000.00	700,000.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
2023	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2198	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2199	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2200	Active fixe	71.01	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201	Constructii	71.01.01	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2222	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2224	Unitati medico-sociale	66.02.06.03	1,050,000.00	0.00	100,000.00	0.00	500,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2337	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2350	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2350	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2351	Finantare nationala	58.04.01	99,890.00	0.00	99,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2352	Finantare externa nerambursabila	58.04.02	1,508,454.00	0.00	508,454.00	0.00	600,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2353	Cheftuiri neeligibile	58.04.03	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2434	Camine culturale	67.02.03.07	1,615,844.00	0.00	608,344.00	0.00	607,500.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	126,160.00	14,100.00	47,710.00	26,150.00	26,150.00	26,150.00	107,368.00	107,431.00	107,493.00	0.00	0.00	0.00	
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00	0.00	0.00	0.00	
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00	0.00	0.00	0.00	
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00	0.00	0.00	0.00	
2835	Active fixe	71.01	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00	0.00	0.00	0.00	
2836	Constructii	71.01.01	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2839	Alte active fixe	71.01.30	109,360.00	0.00	30,910.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00	0.00	0.00	0.00	
2863	Iluminat public si electrificari rurale	70.02.06	123,460.00	14,100.00	45,010.00	26,150.00	26,150.00	26,150.00	104,600.00	104,600.00	104,600.00	0.00	0.00	0.00	
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,768.00	2,831.00	2,893.00	0.00	0.00	0.00	
2884	TITLUL VII ALTE TRASFERURI (cod 55.01+55.02)	55	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,768.00	2,831.00	2,893.00	0.00	0.00	0.00	
2885	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,768.00	2,831.00	2,893.00	0.00	0.00	0.00	



VIOREL CUCU

MAZARACHE MARIANA

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					TOTAL	din care credite bugetare destinate stingerii plilor restante	PREVEDERI ANUALE	Estimari
			Trim I	Trim II	Trim III	Trim IV	2020				
2894	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	2,893.00	
3067	Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	2,893.00	
3069	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,768.00	2,893.00	
3073	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	990,700.00	0.00	0.00	0.00	990,700.00	0.00	5,125.00	5,358.00	
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	990,700.00	0.00	0.00	0.00	990,700.00	0.00	5,125.00	5,358.00	
3704	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,243.00	5,358.00	
3705	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,125.00	5,358.00	
3714	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	985,700.00	0.00	0.00	0.00	985,700.00	0.00	0.00	0.00	
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	985,700.00	0.00	0.00	0.00	985,700.00	0.00	0.00	0.00	
3864	Active fixe	71.01	985,700.00	0.00	0.00	0.00	985,700.00	0.00	0.00	0.00	
3865	Constructii	71.01.01	950,000.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	
3868	Alte active fixe	71.01.30	35,700.00	0.00	0.00	0.00	35,700.00	0.00	0.00	0.00	
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	990,700.00	0.00	0.00	0.00	990,700.00	0.00	5,125.00	5,358.00	
3887	Drumuri si poduri	84.02.03.01	990,700.00	0.00	0.00	0.00	990,700.00	0.00	5,125.00	5,358.00	
4105	DEFICIT	99.02.96 + 99.02.97	-508,454.00	0.00	0.00	0.00	-508,454.00	0.00	0.00	0.00	
4106	Deficitul sectiunii de dezvoltare	99.02.97	-508,454.00	0.00	0.00	0.00	-508,454.00	0.00	0.00	0.00	

Buget 2018

PREVEDERI TRI MESTRI ALE

Estimari