

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '19.12.2018' pt. 'Rec. 8 din '19.12.2018' - Bugetul local**

Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8					E s t i m a r i			
		PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021	
		TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,718.94	0.00	1,105.34	873.10	4,317.20	2,423.30	2,637.00	2,569.20	2,396.20
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,433.80	0.00	645.90	429.50	140.70	217.70	1,274.00	1,298.20	1,328.20
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,838.00	0.00	1,054.90	860.50	499.70	422.90	2,590.00	2,522.20	2,349.20
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,727.90	0.00	1,009.90	811.40	498.70	407.90	2,475.00	2,407.20	2,234.20
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.00.06+00.07)	00.04	565.00	0.00	173.50	129.00	125.00	137.50	479.00	496.20	525.20
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	565.00	0.00	173.50	129.00	125.00	137.50	479.00	496.20	525.20
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	0.20	0.20
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	0.00	0.50	0.50	0.50	0.50	2.00	0.20	0.20
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	583.00	0.00	173.00	128.50	124.50	137.00	477.00	496.00	525.00
Cote defalcate din impozitul pe venit	04.02.01	286.00	0.00	109.00	66.50	62.50	48.00	266.00	266.00	266.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	277.00	0.00	64.00	62.00	62.00	89.00	211.00	230.00	259.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	555.90	0.00	321.40	206.60	12.00	15.90	513.00	518.00	518.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	555.90	0.00	321.40	206.60	12.00	15.90	513.00	518.00	518.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	183.90	0.00	113.40	70.50	0.00	0.00	138.00	143.00	143.00
Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	93.90	0.00	73.90	20.00	0.00	0.00	95.00	95.00	95.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	0.00	39.50	50.50	0.00	0.00	43.00	48.00	48.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03)	07.02.02	330.00	0.00	196.00	120.10	3.00	10.90	335.00	335.00	335.00
Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	150.00	0.00	70.00	67.10	2.00	10.90	150.00	150.00	150.00
Impozitul pe terenul din extravilan *	07.02.02.02	10.00	0.00	5.00	4.00	1.00	0.00	10.00	10.00	10.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	170.00	0.00	121.00	49.00	0.00	0.00	175.00	175.00	175.00
Alte impozite si taxe pe proprietate	07.02.03	20.00	0.00	5.00	5.00	9.00	1.00	15.00	15.00	15.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.50	22.00	0.00	7.00	11.00	0.00	4.00	25.00	25.00	25.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	1,605.00	0.00	514.50	475.10	361.20	254.20	1,481.00	1,391.00	1,189.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	1,481.00	0.00	449.00	431.00	359.00	242.00	1,316.00	1,224.00	1,021.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.02	767.00	0.00	214.00	192.00	179.00	182.00	781.00	783.00	784.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.05	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	696.00	0.00	235.00	228.00	173.00	60.00	535.00	441.00	237.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	124.00	0.00	65.50	44.10	2.20	12.20	165.00	167.00	168.00
Suma indicatorilor	16.02.02	110.00	0.00	59.50	38.50	1.00	11.00	163.00	165.00	166.00

Denumirea indicatorilor	indicator	Buget 2018										Esti mari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019			2020		2021	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021				
Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	100.00	0.00	55.50	34.50	0.00	10.00	153.00	155.00	156.00	153.00	155.00	156.00	
Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	10.00	0.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00	10.00	10.00	10.00	
Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	4.00	0.00	1.00	0.60	1.20	1.20	2.00	2.00	2.00	2.00	2.00	2.00	
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00	2.00	2.00	2.00	
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00	2.00	2.00	2.00	
Alte impozite si taxe	18.02.50	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00	2.00	2.00	2.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	110.10	0.00	45.00	49.10	1.00	15.00	115.00	115.00	115.00	115.00	115.00	115.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
Venituri din concesiuni si inchirieri	30.02.05	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	75.10	0.00	25.00	34.10	1.00	15.00	80.00	80.00	80.00	80.00	80.00	80.00	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59.10	0.00	20.00	29.10	0.00	10.00	60.00	60.00	60.00	60.00	60.00	60.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59.10	0.00	20.00	29.10	0.00	10.00	60.00	60.00	60.00	60.00	60.00	60.00	
Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	59.10	0.00	20.00	29.10	0.00	10.00	60.00	60.00	60.00	60.00	60.00	60.00	
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16.00	0.00	5.00	5.00	1.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	
Alte venituri	36.02.50	16.00	0.00	5.00	5.00	1.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-356.00	0.00	-151.00	-205.00	0.00	0.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	
Vărsăminte din secțiunea de funcționare	37.02.04	356.00	0.00	151.00	205.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	
III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	76.80	0.00	40.00	0.00	0.00	36.80	0.00	0.00	0.00	0.00	0.00	0.00	
Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	76.80	0.00	40.00	0.00	0.00	36.80	0.00	0.00	0.00	0.00	0.00	0.00	
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare	40.02.18	36.80	0.00	0.00	0.00	0.00	36.80	0.00	0.00	0.00	0.00	0.00	0.00	
IV. SUBVENȚII (cod 00.18)	00.17	5.804.14	0.00	10.44	12.60	3.817.50	1.963.60	47.00	47.00	47.00	47.00	47.00	47.00	
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	5.804.14	0.00	10.44	12.60	3.817.50	1.963.60	47.00	47.00	47.00	47.00	47.00	47.00	
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+42.02.63+42.02.64+42.02.65)	42.02	5.804.14	0.00	10.44	12.60	3.817.50	1.963.60	47.00	47.00	47.00	47.00	47.00	47.00	
Subvenții primite din Fondul de intervenție	42.02.28	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	47.94	0.00	10.44	12.50	12.50	12.40	47.00	47.00	47.00	47.00	47.00	47.00	
Finanțarea programelor naționale de dezvoltare locală	42.02.65	5.700.00	0.00	0.00	0.00	3.750.00	1.950.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,718.94</b>	<b>0.00</b>	<b>1,105.34</b>	<b>873.10</b>	<b>4,317.20</b>	<b>2,423.30</b>	<b>2,637.00</b>	<b>2,569.20</b>	<b>2,569.20</b>	<b>2,569.20</b>	<b>2,569.20</b>	<b>2,396.20</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,649.91	0.00	934.34	674.00	568.27	473.30	2,637.00	2,569.20	2,569.20	2,569.20	2,569.20	2,396.20	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,184.74	0.00	300.04	305.90	279.70	299.10	1,112.30	1,112.30	1,112.30	1,112.30	1,112.30	1,112.30	

Denumirea indicatorilor	Indicator	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
Cheltuieli salariale in bani	10.01	1.127.10	0.00	281.00	280.10	272.80	293.20						
Salarii de baza	10.01.01	1.003.60	0.00	225.90	257.30	250.00	270.40						
Alte sporuri	10.01.06	6.00	0.00	6.00	0.00	0.00	0.00						
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	89.40	0.00	21.00	22.80	22.80	22.80						
Alocatii pentru transportul si de la locul de munca	10.01.15	17.00	0.00	17.00	0.00	0.00	0.00						
Alte drepturi salariale in bani	10.01.30	11.10	0.00	11.10	0.00	0.00	0.00						
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18.90	0.00	0.00	18.90	0.00	0.00						
Vouchere de vacanță	10.02.06	18.90	0.00	0.00	18.90	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	38.74	0.00	19.04	6.90	6.90	5.90						
Contributii de asigurari sociale de stat	10.03.01	9.80	0.00	9.80	0.00	0.00	0.00						
Contributii de asigurari de somaj	10.03.02	0.36	0.00	0.36	0.00	0.00	0.00						
Contributii de asigurari sociale de sanatate	10.03.03	3.63	0.00	3.63	0.00	0.00	0.00						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.13	0.00	0.13	0.00	0.00	0.00						
Contributii pt concedii si indemnizatii	10.03.06	0.62	0.00	0.62	0.00	0.00	0.00						
Contributia asiguratorie pentru munca	10.03.07	24.20	0.00	4.50	6.90	6.90	5.90						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	885.97	0.00	466.30	208.10	165.57	46.00	994.70					753.90
Bunuri si servicii	20.01	407.57	0.00	235.20	111.50	41.87	19.00						
Incalzit, iluminat si forta motrica	20.01.03	118.50	0.00	52.00	29.30	21.70	15.50						
Carburanti si lubrifianti	20.01.05	18.00	0.00	6.00	8.00	1.00	3.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	29.00	0.00	7.00	7.00	7.00	8.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	242.07	0.00	170.20	67.20	12.17	-7.50						
Reparatii curente	20.02	138.00	0.00	82.00	0.00	55.00	1.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28.50	0.00	11.70	7.70	6.10	3.00						
Deplasari interne, detașări, transferari	20.06.01	28.50	0.00	11.70	7.70	6.10	3.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	311.90	0.00	137.40	88.90	62.60	23.00						
Alte cheltuieli cu bunuri si servicii	20.30.30	311.90	0.00	137.40	88.90	62.60	23.00						
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25.00	0.00	20.00	5.00	0.00	0.00	20.00					20.00
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	25.00	0.00	20.00	5.00	0.00	0.00						
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25.00	0.00	20.00	5.00	0.00	0.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	554.20	0.00	148.00	155.00	123.00	128.20	510.00					510.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	554.20	0.00	148.00	155.00	123.00	128.20						
Ajutoare sociale in numerar	57.02.01	554.20	0.00	148.00	155.00	123.00	128.20						
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.071.00	0.00	171.00	200.00	3.750.00	1.950.00	0.00					0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.071.00	0.00	171.00	200.00	3.750.00	1.950.00	0.00					0.00
Active fixe	71.01	6.071.00	0.00	171.00	200.00	3.750.00	1.950.00	0.00					0.00
Alte active fixe	71.01.30	6.071.00	0.00	171.00	200.00	3.750.00	1.950.00	0.00					0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.97	0.00	0.00	-0.90	-1.07	0.00	0.00					0.00

Denumirea indicatorilor	indicator	PREVEDERI ANUALE				Bucget 2018				ESTIMARI			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI				TRIMESTRI ALE					
				Trim I	Trim II	Trim III	Trim IV	2019	2020	2021			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,97	0,00	-0,90	-1,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,97	0,00	-0,90	-1,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,97	0,00	-0,90	-1,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
<b>Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,323.00</b>	<b>0,00</b>	<b>336.10</b>	<b>272.00</b>	<b>275.70</b>	<b>275.70</b>	<b>275.70</b>	<b>275.70</b>	<b>1,126.80</b>	<b>1,126.80</b>	<b>1,126.80</b>	
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,323.00</b>	<b>0,00</b>	<b>336.10</b>	<b>272.00</b>	<b>275.70</b>	<b>275.70</b>	<b>275.70</b>	<b>275.70</b>	<b>1,126.80</b>	<b>1,126.80</b>	<b>1,126.80</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,323.90	0,00	337.00	272.00	275.70	275.70	275.70	275.70	1,126.80	1,126.80	1,126.80	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903.00	0,00	247.10	206.40	225.70	225.70	225.70	225.70	847.80	847.80	847.80	
Cheltuieli salariale in bani	10.01	857.50	0,00	226.30	201.80	221.10	221.10	221.10	221.10	847.80	847.80	847.80	
Salarii de baza	10.01.01	751.00	0,00	203.50	179.00	198.30	198.30	198.30	198.30				
Alte sporuri	10.01.06	6.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00				
Indemnitati platite unor persoane din afara unitatii	10.01.12	89.40	0,00	22.80	22.80	22.80	22.80	22.80	22.80				
Alte drepturi salariale in bani	10.01.30	11.10	0,00	0.00	0.00	0.00	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16.00	0,00	16.00	16.00	16.00	16.00	16.00	16.00				
Vouchere de vacanță	10.02.06	16.00	0,00	16.00	16.00	16.00	16.00	16.00	16.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	29.50	0,00	15.50	16.00	16.00	16.00	16.00	16.00				
Contributii de asigurari sociale de stat	10.03.01	8.00	0,00	8.00	8.00	8.00	8.00	8.00	8.00				
Contributii de asigurari de somaj	10.03.02	0.30	0,00	0.30	0.30	0.30	0.30	0.30	0.30				
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0,00	3.00	3.00	3.00	3.00	3.00	3.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0,00	0.10	0.10	0.10	0.10	0.10	0.10				
Contributii pt concedii si indemnizatii	10.03.06	0.50	0,00	0.50	0.50	0.50	0.50	0.50	0.50				
Contributia asiguratorie pentru munca	10.03.07	17.60	0,00	3.60	4.80	4.60	4.60	4.60	4.60				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395.90	0,00	195.40	84.90	65.60	50.00	259.00	259.00	259.00	259.00	259.00	
Bunuri si servicii	20.01	101.00	0,00	57.00	18.00	9.00	17.00	17.00	17.00				
Incalziri, iluminat si forta motrica	20.01.03	28.00	0,00	20.00	5.00	2.00	1.00	1.00	1.00				
Carburanti si lubrifianti	20.01.05	5.00	0,00	3.00	2.00	0.00	0.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	0,00	6.00	6.00	6.00	8.00	8.00	8.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.00	0,00	28.00	5.00	1.00	8.00	8.00	8.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00	0,00	10.00	6.00	6.00	3.00	3.00	3.00				
Deplasari interne, detașări, transferari	20.06.01	25.00	0,00	10.00	6.00	6.00	3.00	3.00	3.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	269.90	0,00	128.40	60.90	50.60	30.00	30.00	30.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	269.90	0,00	128.40	60.90	50.60	30.00	30.00	30.00				
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25.00	0,00	20.00	5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	
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	25.00	0,00	20.00	5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25.00	0,00	20.00	5.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.90	0,00	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.90	0,00	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Denumirea indicatorilor	indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.90	0.00	0.00	-0.90	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-0.90	0.00	0.00	-0.90	0.00	0.00			
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,323.00</b>	<b>0.00</b>	<b>439.20</b>	<b>336.10</b>	<b>272.00</b>	<b>275.70</b>	<b>1,126.80</b>	<b>1,126.80</b>	<b>1,126.80</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,323.00</b>	<b>0.00</b>	<b>439.20</b>	<b>336.10</b>	<b>272.00</b>	<b>275.70</b>	<b>1,126.80</b>	<b>1,126.80</b>	<b>1,126.80</b>
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,229.94	0.00	356.14	460.00	221.20	192.60	869.10	871.10	872.60
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>108.00</b>	<b>0.00</b>	<b>66.50</b>	<b>16.50</b>	<b>15.00</b>	<b>10.00</b>	<b>53.00</b>	<b>55.00</b>	<b>56.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97.00	0.00	55.50	16.50	15.00	10.00	53.00	55.00	56.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76.00	0.00	38.50	16.50	11.00	10.00	53.00	55.00	56.00
Bunuri si servicii	20.01	73.00	0.00	37.00	15.00	11.00	10.00	53.00	55.00	56.00
Incalziri, iluminat si forta motrica	20.01.03	22.00	0.00	7.00	5.00	5.00	5.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	2.00	4.00	1.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.00	0.00	27.00	5.00	4.00	2.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferari	20.06.01	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>97.00</b>	<b>0.00</b>	<b>55.50</b>	<b>16.50</b>	<b>11.00</b>	<b>14.00</b>	<b>53.00</b>	<b>55.00</b>	<b>56.00</b>
<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>97.00</b>	<b>0.00</b>	<b>55.50</b>	<b>16.50</b>	<b>11.00</b>	<b>14.00</b>	<b>53.00</b>	<b>55.00</b>	<b>56.00</b>
<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sanatare (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>249.94</b>	<b>0.00</b>	<b>10.44</b>	<b>214.05</b>	<b>12.50</b>	<b>12.95</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49.94	0.00	10.44	14.05	12.50	12.95	47.00	47.00	47.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49.44	0.00	10.24	13.85	12.40	12.95	46.50	46.50	46.50
Cheltuieli salariale in bani	10.01	46.05	0.00	9.50	12.00	12.00	12.55	46.50	46.50	46.50
Salarii de baza	10.01.01	46.05	0.00	9.50	12.00	12.00	12.55	46.50	46.50	46.50
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.94	0.00	0.74	0.40	0.40	0.40	0.40	0.40	0.40
Contributii de asigurari sociale de stat	10.03.01	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Indicator	Buget 2018					Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021
		TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
Contributii pt concedii si indemnizatii	10.03.06	0.02	0.00	0.02	0.00	0.00	0.00	0.00	
Contributia asiguratorie pentru munca	10.03.07	1.50	0.00	0.30	0.40	0.40	0.40	0.40	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.50	0.00	0.20	0.20	0.10	0.00	0.50	0.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.20	0.10	0.00	0.00	
Deplasari interne, detaşări, transferari	20.06.01	0.50	0.00	0.20	0.20	0.10	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Active fixe	71.01	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	249.94	0.00	10.44	214.05	12.50	12.95	47.00	47.00
Alte institutii si actiuni sanitare	66.02.50.50	249.94	0.00	10.44	214.05	12.50	12.95	47.00	47.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	141.80	0.00	82.20	37.25	28.30	-5.95	41.10	41.60
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93.80	0.00	34.20	37.25	28.30	-5.95	41.10	41.60
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35.30	0.00	0.00	7.75	14.50	13.05	0.00	0.00
Cheltuieli salariale in bani	10.01	32.55	0.00	0.00	6.00	14.00	12.55		
Salarii de baza	10.01.01	32.55	0.00	0.00	6.00	14.00	12.55		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00		
Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00		
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.30	0.00	0.00	0.30	0.50	0.50		
Contributia asiguratorie pentru munca	10.03.07	1.30	0.00	0.00	0.30	0.50	0.50		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58.50	0.00	34.20	29.50	13.80	-19.00	41.10	41.60
Bunuri si servicii	20.01	6.50	0.00	15.20	1.50	1.80	-12.00		
Incalzit, iluminat si forta motrica	20.01.03	6.50	0.00	3.00	1.30	1.70	0.50		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	12.20	0.20	0.10	-12.50		
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42.00	0.00	9.00	28.00	12.00	-7.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	42.00	0.00	9.00	28.00	12.00	-7.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45.80	0.00	10.40	7.85	14.50	13.05	0.60	0.60
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35.30	0.00	0.00	7.75	14.50	13.05	0.00	0.00
Camine culturale	67.02.03.07	10.50	0.00	10.40	0.10	0.00	0.00	0.60	0.60
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25.00	0.00	19.20	9.20	3.60	-7.00	19.00	19.00
Sport	67.02.05.01	25.00	0.00	19.20	9.20	3.60	-7.00	19.00	19.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	71.00	0.00	52.60	20.20	10.20	-12.00	21.50	22.00

Denumirea indicatorilor	indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
											PREVEDERI	
Asigurari si asistenta sociala (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	730.20	0.00	197.00	192.20	165.40	175.60	728.00	728.00	728.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	730.20	0.00	197.00	192.20	165.40	175.60	728.00	728.00	728.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	180.00	0.00	49.00	37.20	46.40	47.40	218.00	218.00	218.00		
Chestitiile salariale in bani	10.01	174.00	0.00	46.20	35.80	45.00	47.00					
Salarii de baza	10.01.01	174.00	0.00	46.20	35.80	45.00	47.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.00	0.00	2.80	1.40	1.40	0.40					
Contributii de asigurari sociale de stat	10.03.01	1.50	0.00	1.50	0.00	0.00	0.00					
Contributii de asigurari de somaj	10.03.02	0.05	0.00	0.05	0.00	0.00	0.00					
Contributii de asigurari sociale de sanatate	10.03.03	0.53	0.00	0.53	0.00	0.00	0.00					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00					
Contributii pt concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00					
Contributia asiguratorie pentru munca	10.03.07	3.80	0.00	0.60	1.40	1.40	0.40					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	550.20	0.00	148.00	155.00	119.00	128.20	510.00	510.00	510.00		
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	550.20	0.00	148.00	155.00	119.00	128.20					
Ajutoare sociale in numerar	57.02.01	550.20	0.00	148.00	155.00	119.00	128.20					
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	723.00	0.00	197.00	192.20	165.40	168.40	722.00	722.00	722.00		
Asistenta sociala in caz de invaliditate	68.02.05.02	723.00	0.00	197.00	192.20	165.40	168.40	722.00	722.00	722.00		
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7.20	0.00	0.00	0.00	0.00	7.20	6.00	6.00	6.00		
Ajutor social	68.02.15.01	7.20	0.00	0.00	0.00	0.00	7.20	6.00	6.00	6.00		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	151.00	0.00	66.00	74.00	18.00	-7.00	81.00	81.00	81.00		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	151.00	0.00	66.00	74.00	18.00	-7.00	81.00	81.00	81.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152.07	0.00	66.00	74.00	19.07	-7.00	81.00	81.00	81.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152.07	0.00	66.00	74.00	19.07	-7.00	81.00	81.00	81.00		
Bunuri si servicii	20.01	152.07	0.00	66.00	74.00	19.07	-7.00	81.00	81.00	81.00		
Incalzit, iluminat si forta motrica	20.01.03	62.00	0.00	22.00	18.00	13.00	9.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90.07	0.00	44.00	56.00	6.07	-16.00					
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.07	0.00	0.00	0.00	-1.07	0.00	0.00	0.00	0.00		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.07	0.00	0.00	0.00	-1.07	0.00	0.00	0.00	0.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.07	0.00	0.00	0.00	-1.07	0.00	0.00	0.00	0.00		
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.07	0.00	0.00	0.00	-1.07	0.00					
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	48.00	0.00	21.00	4.00	10.00	13.00	0.00	0.00	0.00		
Alimentare cu apa	70.02.05.01	48.00	0.00	21.00	4.00	10.00	13.00	0.00	0.00	0.00		
Iluminat public si electrificari rurale	70.02.06	103.00	0.00	45.00	70.00	8.00	-20.00	81.00	81.00	81.00		
Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6.015.00	0.00	244.00	3.00	3.806.00	1.962.00	560.10	490.30	315.80		
Activitati generale economice, comerciale si de munca (cod 80.02.01)	80.02	5.00	0.00	3.00	1.00	1.00	0.00	4.00	4.00	4.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	0.00	3.00	1.00	1.00	0.00	4.00	4.00	4.00		

Denumirea indicatorilor	Indicator	PREVEDERI ANUALE				Buget 2018				Estimari		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRIMESTRIALE				2019	2020	2021		
				Trim I	Trim II	Trim III	Trim IV					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	0.00	3.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
Bunuri si servicii	20.01	5.00	0.00	3.00	1.00	1.00	1.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	3.00	1.00	1.00	1.00	0.00				
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5.00	0.00	3.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
Prevenire si combatere inundatiilor si gheturi	80.02.01.06	5.00	0.00	3.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,010.00	0.00	241.00	2.00	3,805.00	1,962.00	0.00	4.00	4.00	4.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198.00	0.00	129.00	2.00	55.00	12.00	0.00	556.10	486.30	311.80	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198.00	0.00	129.00	2.00	55.00	12.00	0.00	556.10	486.30	311.80	
Bunuri si servicii	20.01	70.00	0.00	57.00	2.00	0.00	11.00	0.00				
Carburanti si lubrifianti	20.01.05	3.00	0.00	1.00	2.00	0.00	0.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67.00	0.00	56.00	0.00	0.00	11.00	0.00				
Reparatii curente	20.02	128.00	0.00	72.00	0.00	55.00	1.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72)	70	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,010.00	0.00	241.00	2.00	3,805.00	1,962.00	0.00	556.10	486.30	311.80	
Drumuri si poduri	84.02.03.01	6,010.00	0.00	241.00	2.00	3,805.00	1,962.00	0.00	556.10	486.30	311.80	

Conducatorul institutiei,

MELENTE GHEORGHE



Conducatorul compartimentului financiar-contabil,

CIUBUC GABRIELA



Rectificare din data '19.12.2018' pt. 'Rec. 8 din '19.12.2018' - Bugetul loc. Sectiunea Functionare

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Denumirea indicatorilor	Cod indicator	Buget 2018										Estimari								
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2019	2020	2021								
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV													
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL																				
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	2.622.94	0.00	914.34	668.10	567.20	473.30	2.617.00	2.549.20	2.376.20										
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	2.482.00	0.00	903.90	655.50	499.70	422.90	2.570.00	2.502.20	2.329.20										
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	2.727.90	0.00	1.009.90	811.40	498.70	407.90	2.475.00	2.407.20	2.234.20										
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	565.00	0.00	173.50	129.00	125.00	137.50	479.00	496.20	525.20										
Impozit pe venit (cod 03.02.17+03.02.18)	00.06	565.00	0.00	173.50	129.00	125.00	137.50	479.00	496.20	525.20										
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	0.20	0.20										
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.00	0.00	0.50	0.50	0.50	0.50	2.00	0.20	0.20										
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	563.00	0.00	173.00	128.50	124.50	137.00	477.00	496.00	525.00										
Cote defalcate din impozitul pe venit	04.02.01	286.00	0.00	109.00	66.50	62.50	48.00	266.00	266.00	266.00										
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	277.00	0.00	64.00	62.00	62.00	89.00	211.00	230.00	259.00										
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	555.90	0.00	321.40	206.60	12.00	15.90	513.00	518.00	518.00										
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	555.90	0.00	321.40	206.60	12.00	15.90	513.00	518.00	518.00										
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	183.90	0.00	113.40	70.50	0.00	0.00	138.00	143.00	143.00										
Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	93.90	0.00	73.90	20.00	0.00	0.00	95.00	95.00	95.00										
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90.00	0.00	39.50	50.50	0.00	0.00	43.00	48.00	48.00										
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.03)	07.02.02	330.00	0.00	196.00	120.10	3.00	10.90	335.00	335.00	335.00										
Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	150.00	0.00	70.00	67.10	2.00	10.90	150.00	150.00	150.00										
Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10.00	0.00	5.00	4.00	1.00	0.00	10.00	10.00	10.00										
Impozitul pe terenul din extravilan *	07.02.02.03	170.00	0.00	121.00	49.00	0.00	0.00	175.00	175.00	175.00										
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20.00	0.00	5.00	5.00	9.00	1.00	15.00	15.00	15.00										
Alte impozite si taxe pe proprietate	07.02.50	22.00	0.00	7.00	11.00	0.00	0.00	25.00	25.00	25.00										
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1.605.00	0.00	514.50	475.10	361.20	254.20	1.481.00	1.391.00	1.189.00										
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1.481.00	0.00	449.00	431.00	359.00	242.00	1.316.00	1.224.00	1.021.00										
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	767.00	0.00	214.00	192.00	179.00	182.00	781.00	783.00	784.00										
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00										
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	696.00	0.00	235.00	228.00	173.00	60.00	535.00	441.00	237.00										
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	124.00	0.00	65.50	44.10	2.20	12.20	165.00	167.00	168.00										
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	110.00	0.00	59.50	38.50	1.00	11.00	163.00	165.00	166.00										
Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	100.00	0.00	55.50	34.50	0.00	10.00	153.00	155.00	156.00										
Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	10.00	0.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00										
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.00	0.00	1.00	0.60	1.20	1.20	2.00	2.00	2.00										
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00										

NA DRAGOESTI (CENTRALIZAT)

Denumirea indicatorilor	Cod indicator	Buget 2018				Esti mari					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019		2020		2021	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00	
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00	
Alte impozite si taxe	18.02.50	2.00	0.00	0.50	0.70	0.50	0.30	2.00	2.00	2.00	
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-245.90	0.00	-106.00	-155.90	1.00	15.00	95.00	95.00	95.00	
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	
Venituri din concesiuni si inchirieri	30.02.05	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35.00	0.00	20.00	15.00	0.00	0.00	35.00	35.00	35.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-280.90	0.00	-126.00	-170.90	1.00	15.00	60.00	60.00	60.00	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	59.10	0.00	20.00	29.10	0.00	10.00	60.00	60.00	60.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59.10	0.00	20.00	29.10	0.00	10.00	60.00	60.00	60.00	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	59.10	0.00	20.00	29.10	0.00	10.00	60.00	60.00	60.00	
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	16.00	0.00	5.00	5.00	1.00	5.00	20.00	20.00	20.00	
Alte venituri	36.02.50	16.00	0.00	5.00	5.00	1.00	5.00	20.00	20.00	20.00	
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-356.00	0.00	-151.00	-205.00	0.00	0.00	-20.00	-20.00	-20.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-356.00	0.00	-151.00	-205.00	0.00	0.00	-20.00	-20.00	-20.00	
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	36.80	0.00	0.00	0.00	0.00	36.80	0.00	0.00	0.00	
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	36.80	0.00	0.00	0.00	0.00	36.80	0.00	0.00	0.00	
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	40.02.18	36.80	0.00	0.00	0.00	0.00	36.80	0.00	0.00	0.00	
IV. SUBVENTII (cod 00.18)	00.17	104.14	0.00	10.44	12.60	67.50	13.60	47.00	47.00	47.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	104.14	0.00	10.44	12.60	67.50	13.60	47.00	47.00	47.00	
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	104.14	0.00	10.44	12.60	67.50	13.60	47.00	47.00	47.00	
Subventii primite din Fondul de Interventie	42.02.28	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	47.94	0.00	10.44	12.60	12.50	12.40	47.00	47.00	47.00	
CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	2,624.94	0.00	914.34	668.10	567.20	473.30	2,549.20	2,549.20	2,376.20	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,624.91	0.00	914.34	669.00	568.27	473.30	2,549.20	2,549.20	2,376.20	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,184.74	0.00	300.04	305.90	279.70	299.10	1,112.30	1,112.30	1,112.30	
Cheltuieli salariale in bani	10.01	1,127.10	0.00	281.00	280.10	272.80	293.20				
Salarii de baza	10.01.01	1,003.60	0.00	225.90	257.30	250.00	270.40				
Alte sporuri	10.01.06	6.00	0.00	6.00	0.00	0.00	0.00				
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	89.40	0.00	21.00	22.80	22.80	22.80				
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	17.00	0.00	0.00	0.00				
Alte drepturi salariale in bani	10.01.30	11.10	0.00	11.10	0.00	0.00	0.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18.90	0.00	0.00	18.90	0.00	0.00				

Denumirea indicatorilor	Cod indicator	Buget 2018						Est i m a r i		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			2019	2020	2021	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
Vouchere de vacanță	10.02.06	18.90	0.00	0.00	18.90	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	38.74	0.00	19.04	5.90	6.90	5.90			
Contributii de asigurari sociale de stat	10.03.01	9.80	0.00	9.80	0.00	0.00	0.00			
Contributii de asigurari de somaj	10.03.02	0.36	0.00	0.36	0.00	0.00	0.00			
Contributii de asigurari sociale de sanatate	10.03.03	3.63	0.00	3.63	0.00	0.00	0.00			
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.13	0.00	0.13	0.00	0.00	0.00			
Contributii pt concedii si indemnizatii	10.03.06	0.62	0.00	0.62	0.00	0.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	24.20	0.00	4.50	6.90	6.90	5.90			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	885.97	0.00	486.30	208.10	165.57	46.00	994.70	926.90	753.90
Bunuri si servicii	20.01	407.57	0.00	235.20	111.50	41.87	19.00			
Incalzit, iluminat si forta motrica	20.01.03	118.50	0.00	52.00	29.30	21.70	15.50			
Carburanti si lubrifianti	20.01.05	18.00	0.00	6.00	8.00	1.00	3.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	29.00	0.00	7.00	7.00	7.00	8.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	242.07	0.00	170.20	67.20	12.17	-7.50			
Reparatii curente	20.02	138.00	0.00	82.00	0.00	55.00	1.00			
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	28.50	0.00	11.70	7.70	6.10	3.00			
Deplasari interne, detașări, transferari	20.06.01	28.50	0.00	11.70	7.70	6.10	3.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	311.90	0.00	137.40	88.90	62.60	23.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	311.90	0.00	137.40	88.90	62.60	23.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	554.20	0.00	148.00	155.00	123.00	128.20	510.00	510.00	510.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	554.20	0.00	148.00	155.00	123.00	128.20			
Ajutoare sociale in numerar	57.02.01	554.20	0.00	148.00	155.00	123.00	128.20			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.97	0.00	0.00	-0.90	-1.07	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.97	0.00	0.00	-0.90	-1.07	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.97	0.00	0.00	-0.90	-1.07	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.97	0.00	0.00	-0.90	-1.07	0.00			
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,298.00</b>	<b>0.00</b>	<b>419.20</b>	<b>331.10</b>	<b>272.00</b>	<b>275.70</b>	<b>1,106.80</b>	<b>1,106.80</b>	<b>1,106.80</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,298.00</b>	<b>0.00</b>	<b>419.20</b>	<b>331.10</b>	<b>272.00</b>	<b>275.70</b>	<b>1,106.80</b>	<b>1,106.80</b>	<b>1,106.80</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,298.90	0.00	419.20	332.00	272.00	275.70	1,106.80	1,106.80	1,106.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903.00	0.00	223.80	247.10	206.40	225.70	847.80	847.80	847.80
Cheletuilei salariale in bani	10.01	857.50	0.00	208.30	226.30	201.80	221.10			
Salarii de baza	10.01.01	751.00	0.00	170.20	203.50	179.00	198.30			
Alte sporuri	10.01.06	6.00	0.00	6.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	89.40	0.00	21.00	22.80	22.80	22.80			
Alte drepturi salariale in bani	10.01.30	11.10	0.00	11.10	0.00	0.00	0.00			
Cheletuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16.00	0.00	0.00	16.00	0.00	0.00			
Vouchere de vacanță	10.02.06	16.00	0.00	0.00	16.00	0.00	0.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	29.50	0.00	15.50	4.80	4.60	4.60			

Denumirea indicatorilor	Cod indicator	Bucet 2018					Est i m a r i					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE			2019	2020	2021			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV		
Contributii de asigurari sociale de stat	10.03.01	8.00	0.00	8.00	0.00	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00				
Contributii pt concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	17.60	0.00	3.60	4.80	4.80	4.60	4.60				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	395.90	0.00	195.40	84.90	84.90	65.60	50.00	259.00		259.00	259.00
Bunuri si servicii	20.01	101.00	0.00	57.00	18.00	18.00	9.00	17.00				
Incalzit, iluminat si forta motrica	20.01.03	28.00	0.00	20.00	5.00	5.00	2.00	1.00				
Carburanti si lubrifianti	20.01.05	5.00	0.00	3.00	2.00	2.00	0.00	0.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	0.00	6.00	6.00	6.00	6.00	8.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42.00	0.00	28.00	5.00	5.00	1.00	8.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00	0.00	10.00	6.00	6.00	6.00	3.00				
Deplasari interne, detasari, transferari	20.06.01	25.00	0.00	10.00	6.00	6.00	6.00	3.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	269.90	0.00	128.40	60.90	60.90	50.60	30.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	269.90	0.00	128.40	60.90	60.90	50.60	30.00				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-0.90	0.00	0.00	-0.90	-0.90	0.00	0.00	0.00		0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-0.90	0.00	0.00	-0.90	-0.90	0.00	0.00	0.00		0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.90	0.00	0.00	-0.90	-0.90	0.00	0.00				
Plati efectuate in anii precedenti si recuperate in anul curent - scutirea functionare	85.01.01	-0.90	0.00	0.00	-0.90	-0.90	0.00	0.00				
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01											
Autoritati executive	51.02.01.03	1,298.00	0.00	419.20	331.10	331.10	272.00	275.70	1,106.80		1,106.80	1,106.80
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	970.94	0.00	297.14	260.00	260.00	221.20	192.60	869.10		871.10	872.60
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	97.00	0.00	55.50	16.50	16.50	15.00	10.00	53.00		55.00	56.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	97.00	0.00	55.50	16.50	16.50	15.00	10.00	53.00		55.00	56.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Cheltuieli salariale in bani	10.01	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	76.00	0.00	38.50	16.50	16.50	11.00	10.00	53.00		55.00	56.00
Bunuri si servicii	20.01	73.00	0.00	37.00	15.00	15.00	11.00	10.00				
Incalzit, iluminat si forta motrica	20.01.03	22.00	0.00	7.00	5.00	5.00	5.00	5.00				
Carburanti si lubrifianti	20.01.05	10.00	0.00	2.00	4.00	4.00	1.00	3.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	1.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38.00	0.00	27.00	5.00	5.00	4.00	2.00				
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.50	1.50	1.50	0.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.50	1.50	1.50	0.00	0.00				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00		0.00	0.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bucet 2018				PREVEDERI TRIMESTRIALE			Estimari		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021					
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4.00	0.00	0.00	0.00	4.00	0.00								
Ajutoare sociale in numerar	57.02.01	4.00	0.00	0.00	0.00	4.00	0.00								
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	97.00	0.00	55.50	16.50	11.00	14.00	53.00							
Invatamant secundar inferior	65.02.04.01	97.00	0.00	55.50	16.50	11.00	14.00	53.00							
Alte cheltuieli in domeniul invatamantului	65.02.50	0.00	0.00	0.00	0.00	4.00	-4.00	0.00							
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	49.94	0.00	10.44	14.05	12.50	12.95	47.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49.94	0.00	10.44	14.05	12.50	12.95	47.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49.44	0.00	10.24	13.85	12.40	12.95	47.00							
Cheltuieli salariale in bani	10.01	46.05	0.00	9.50	12.00	12.00	12.55	46.50							
Salarii de baza	10.01.01	46.05	0.00	9.50	12.00	12.00	12.55								
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00								
Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00								
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.94	0.00	0.74	0.40	0.40	0.40								
Contributii de asigurari sociale de stat	10.03.01	0.30	0.00	0.30	0.00	0.00	0.00								
Contributii de asigurari de somaj	10.03.02	0.01	0.00	0.01	0.00	0.00	0.00								
Contributii de asigurari sociale de sanatate	10.03.03	0.10	0.00	0.10	0.00	0.00	0.00								
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.01	0.00	0.01	0.00	0.00	0.00								
Contributii pt concedii si indemnizatii	10.03.06	0.02	0.00	0.02	0.00	0.00	0.00								
Contributia asiguratorie pentru munca	10.03.07	1.50	0.00	0.30	0.40	0.40	0.40								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.50	0.00	0.20	0.20	0.10	0.00	0.50							
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.20	0.20	0.10	0.00								
Deplasari interne, detașări, transferări	20.06.01	0.50	0.00	0.20	0.20	0.10	0.00								
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	49.94	0.00	10.44	14.05	12.50	12.95	47.00							
Alte institutii si actiuni sanitare	66.02.50.50	49.94	0.00	10.44	14.05	12.50	12.95	47.00							
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	93.80	0.00	34.20	37.25	28.30	-5.95	47.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93.80	0.00	34.20	37.25	28.30	-5.95	47.00							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35.30	0.00	0.00	7.75	14.50	13.05	41.10							
Cheltuieli salariale in bani	10.01	32.55	0.00	0.00	6.00	14.00	12.55	41.10							
Salarii de baza	10.01.01	32.55	0.00	0.00	6.00	14.00	12.55	41.10							
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00								
Vouchere de vacanță	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00								
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.30	0.00	0.00	0.30	0.50	0.50								
Contributia asiguratorie pentru munca	10.03.07	1.30	0.00	0.00	0.30	0.50	0.50								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58.50	0.00	34.20	29.50	13.80	-19.00	41.10							
Bunuri si servicii	20.01	6.50	0.00	15.20	1.50	1.80	-12.00	41.10							
Incalzit, iluminat si forta motrica	20.01.03	6.50	0.00	3.00	1.30	1.70	0.50								
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	12.20	0.20	0.10	-12.50								
Reparatii curente	20.02	10.00	0.00	10.00	0.00	0.00	0.00								
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42.00	0.00	9.00	28.00	12.00	-7.00								

Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari					
		PREVEDERI ANUALE		TRIMESTRIALE		2019		2020		2021	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
Alte cheltuieli cu bunuri si servicii	20.30.30	42.00	0.00	9.00	28.00	12.00	-7.00				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45.80	0.00	10.40	7.85	14.50	13.05	0.60	0.60	0.60	0.60
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35.30	0.00	0.00	7.75	14.50	13.05	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	10.50	0.00	10.40	0.10	0.00	0.00	0.60	0.60	0.60	0.60
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	17.00	0.00	11.20	9.20	3.60	-7.00	19.00	19.00	19.00	19.00
Sport	67.02.05.01	17.00	0.00	11.20	9.20	3.60	-7.00	19.00	19.00	19.00	19.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	31.00	0.00	12.60	20.20	10.20	-12.00	21.50	21.50	21.50	22.00
Asigurari si asistenta sociala (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	730.20	0.00	197.00	192.20	165.40	175.60	728.00	728.00	728.00	728.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	730.20	0.00	197.00	192.20	165.40	175.60	728.00	728.00	728.00	728.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	180.00	0.00	49.00	37.20	46.40	47.40	218.00	218.00	218.00	218.00
Cheltuieli salariale in bani	10.01	174.00	0.00	46.20	35.80	45.00	47.00				
Salarii de baza	10.01.01	174.00	0.00	46.20	35.80	45.00	47.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	6.00	0.00	2.80	1.40	1.40	0.40				
Contributii de asigurari sociale de stat	10.03.01	1.50	0.00	1.50	0.00	0.00	0.00				
Contributii de asigurari de somaj	10.03.02	0.05	0.00	0.05	0.00	0.00	0.00				
Contributii de asigurari sociale de sanatate	10.03.03	0.53	0.00	0.53	0.00	0.00	0.00				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.02	0.00	0.02	0.00	0.00	0.00				
Contributii pt concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00				
Contributia asiguratorie pentru munca	10.03.07	3.80	0.00	0.60	1.40	1.40	0.40				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	550.20	0.00	148.00	155.00	119.00	128.20	510.00	510.00	510.00	510.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	550.20	0.00	148.00	155.00	119.00	128.20				
Ajutoare sociale in numerar	57.02.01	550.20	0.00	148.00	155.00	119.00	128.20				
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	723.00	0.00	197.00	192.20	165.40	168.40	722.00	722.00	722.00	722.00
Asistenta sociala in caz de invaliditate	68.02.05.02	723.00	0.00	197.00	192.20	165.40	168.40	722.00	722.00	722.00	722.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7.20	0.00	0.00	0.00	0.00	7.20	6.00	6.00	6.00	6.00
Ajutor social	68.02.15.01	7.20	0.00	0.00	0.00	0.00	7.20	6.00	6.00	6.00	6.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	151.00	0.00	66.00	74.00	18.00	-7.00	81.00	81.00	81.00	81.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	151.00	0.00	66.00	74.00	18.00	-7.00	81.00	81.00	81.00	81.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152.07	0.00	66.00	74.00	19.07	-7.00	81.00	81.00	81.00	81.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152.07	0.00	66.00	74.00	19.07	-7.00	81.00	81.00	81.00	81.00
Bunuri si servicii	20.01	152.07	0.00	66.00	74.00	19.07	-7.00	81.00	81.00	81.00	81.00
Incalzit, iluminat si forta motrica	20.01.03	62.00	0.00	22.00	18.00	13.00	9.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90.07	0.00	44.00	56.00	6.07	-16.00				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1.07	0.00	0.00	0.00	-1.07	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1.07	0.00	0.00	0.00	-1.07	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1.07	0.00	0.00	0.00	-1.07	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1.07	0.00	0.00	0.00	-1.07	0.00				

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bucet 2018				Esti mari				
		TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI				Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
				Trim I	Trim II	Trim III	Trim IV							
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05.01	48.00	0.00	21.00	4.00	10.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alimentare cu apa	70.02.05.01	48.00	0.00	21.00	4.00	10.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	
Iluminat public si electrificari rurale	70.02.06	103.00	0.00	45.00	70.00	8.00	-20.00	81.00	81.00	81.00	81.00	81.00	81.00	
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	203.00	0.00	132.00	3.00	56.00	12.00	560.10	490.30	490.30	490.30	490.30	315.80	
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
Bunuri si servicii	20.01	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5.00	0.00	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	4.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	198.00	0.00	129.00	2.00	55.00	12.00	556.10	486.30	486.30	486.30	486.30	311.80	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	198.00	0.00	129.00	2.00	55.00	12.00	556.10	486.30	486.30	486.30	486.30	311.80	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198.00	0.00	129.00	2.00	55.00	12.00	556.10	486.30	486.30	486.30	486.30	311.80	
Bunuri si servicii	20.01	70.00	0.00	57.00	2.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	4.00	
Carburanti si lubrifianti	20.01.05	3.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67.00	0.00	56.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	4.00	
Reparatii curente	20.02	128.00	0.00	72.00	0.00	55.00	1.00	55.00	55.00	55.00	55.00	55.00	4.00	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	198.00	0.00	129.00	2.00	55.00	12.00	556.10	486.30	486.30	486.30	486.30	311.80	
Drumuri si poduri	84.02.03.01	198.00	0.00	129.00	2.00	55.00	12.00	556.10	486.30	486.30	486.30	486.30	311.80	

Conducatorul compartimentului financiar-contabil,

CIUBUC GABRIELA

Conducatorul institutiei,

MELENTE GHEORGHE



LISTA

obiectivelor de investitii pe anul 2018 cu finantare din fonduri partiala sau integrala din bugetul local

Nr. crt.	Denumirea obiectivelor de investitii	Valoare a totala	Valoarea totala actualizata	Chelt. Totale (col.5 la col.9)	Finantate din :								Capacitati	Term PIF	
					5	6	7	8	9	10	11	12			
		Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare (col.10+col.11)	Din care :		Pe seama bugetului local		Pe seama bugetului de la stat				
0	I														
	TOTAL , din care :														
A	Lucrari in continuare	6071.00	6071.00	6071.00						6071.00	6071.00				
B	Lucrari noi														
C	Alte cheltuieli de investitii	6071.00	6071.00	6071.00						6071.00	6071.00				
	Din total , desfasurate pe capitole :														
1	Cap.6502 – total , din care :	11.00	11.00	11.00						11.00	11.00				
A	Lucrari in continuare														
B	Lucrari noi														
C	Alte cheltuieli de investitii „, reparatii / reabilitare scoala Dragoesti „	11.00	11.00	11.00						11.00	11.00				
2	Cap.6602 – total , din care :	200.00	200.00	200.00						200.00	200.00				
A	Lucrari in continuare														
B	Lucrari noi														
C	Alte cheltuieli de investitii „, reparatii / reabilitare Dispensar medical in comuna Dragoesti „	200.00	200.00	200.00						200.00	200.00				
3	Cap.6702 – total , din care :	48.00	48.00	48.00						48.00	48.00				
A	Lucrari in continuare														
B	Lucrari noi														
C	Alte cheltuieli de investitii „,Asezamint Mihai Viteazu – programul national pt. reabilitarea asezamintelor culturale „	48.00	48.00	48.00						48.00	48.00				
	„,Asezamint Mihai Viteazu – programul national pt. reabilitarea asezamintelor culturale „	40.00	40.00	40.00						40.00	40.00				
	„Servicii proiectare pentru obiectivul de investitii „ Construire teren sport multifunctional tip.B. imprejmuire si instalatie nocturna	8.00	8.00	8.00						8.00	8.00				



4	Cap.8402 – total , din care :	5812.00	5812.00	5812.00	5812.00	5812.00	5812.00						
A	Lucrari in continuare	-	-	-	-	-	-						
B	Lucrari noi	-	-	-	-	-	-						
C	Alte cheltuieli de investitii												
	Studiu de fezabilitate , studii de teren , expertize tehnice si lucrari pentru obiectivul de investitii ,, Asfaltare drumuri de interes local 12 km in comuna Dragoesti , judetul Valcea	5812.00	5812.00	5812.00	5812.00	5812.00	5812.00						

CONTABIL  
CIUBUC GABRIELA



Rectificare din data '19.12.2018' pt. 'Rec. 8 din '19.12.2018' - Bugetul loc. Sectiunea Dezvoltare

Lei

Denumirea indicatorilor	Cod indicator	Buget 2018										Estimari								
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019		2020		2021									
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021										
<b>VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL</b>																				
I. VENITURI CURENTE (cod 00.03+00.12)	00.01	6,096.00	0.00	191.00	205.00	3,750.00	1,950.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	356.00	0.00	151.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	356.00	0.00	151.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	356.00	0.00	151.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	356.00	0.00	151.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	356.00	0.00	151.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.15+40.02.50)	40.02	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	5,700.00	0.00	0.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,700.00	0.00	0.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.11+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	5,700.00	0.00	0.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea programelor nationale de dezvoltare locala	42.02.65	5,700.00	0.00	0.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,096.00</b>	<b>0.00</b>	<b>191.00</b>	<b>205.00</b>	<b>3,750.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6,071.00	0.00	171.00	200.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,071.00	0.00	171.00	200.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	6,071.00	0.00	171.00	200.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	6,071.00	0.00	171.00	200.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>25.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>25.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	25.00	0.00	20.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>25.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>25.00</b>	<b>0.00</b>	<b>20.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Partea a III-a CHELTUIELI SOCIAL-CUL TURALE (cod 65.02+66.02+67.02+68.02)	64.02	259.00	0.00	59.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021		
				PREVEDERI	PREVEDERI	PREVEDERI	PREVEDERI	PREVEDERI	PREVEDERI	PREVEDERI		
CHELTUIELI DE CAPITAL (cod 71+72)	70	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul invatamantului	65.02.50	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte institutii si actiuni sanitare	66.02.50.50	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sport	67.02.05.01	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Active fixe	71.01	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	
Drumuri si poduri	84.02.03.01	5,812.00	0.00	112.00	0.00	3,750.00	1,950.00	0.00	0.00	0.00	0.00	

Conducatorul compartimentului financiar-contabil,

CIUBUC GABRIELA

Conducatorul institutiei,  
  
**MELENTE GHEORGHE**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2018**  
 - initial -

Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari			Mii Lei	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020		2021
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
<b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>16.00</b>	<b>0.00</b>	<b>5.00</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
Bunuri si servicii	20.01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
Incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	1.00	1.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	6.00	2.00	1.00			
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)</b>	<b>79.10</b>	<b>16.00</b>	<b>0.00</b>	<b>5.00</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Alte actiuni economice (cod 87.10.50)	87.10	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
Bunuri si servicii	20.01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00
Incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	1.00	1.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	6.00	2.00	1.00			
<b>Alte actiuni economice</b>	<b>87.10.50</b>	<b>16.00</b>	<b>0.00</b>	<b>5.00</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>

Conducatorul institutiei,  
**MELENTE GEORGHE**

Conducatorul compartimentului financiar-contabil,  
**CIUBUC GABRIELA**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2018 - Sectiunea Functionare**

Lei

Denumirea indicatorilor	Cod indicator	Buget 2018				Estimari					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2019		2020		2021	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021	
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
C2. VANZARI DE BUNURI SI SERVICII ( cod 33.10+34.10+35.10+36.10+37.10)	00.14	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Venituri din prestari de servicii si alte activitati ( cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Alte venituri din prestari de servicii si alte activitati	33.10.50	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b>	<b>49.10</b>	<b>16.00</b>	<b>0.00</b>	<b>5.00</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	
CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Bunuri si servicii	20.01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	1.00	1.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	6.00	2.00	1.00				
Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+86.10+87.10)	79.10	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Alte actiuni economice ( cod 87.10.50)	87.10	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Bunuri si servicii	20.01	16.00	0.00	5.00	7.00	3.00	1.00	16.00	16.00	16.00	
Incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	2.00	1.00	1.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	3.00	6.00	2.00	1.00				
<b>Alte actiuni economice</b>	<b>87.10.50</b>	<b>16.00</b>	<b>0.00</b>	<b>5.00</b>	<b>7.00</b>	<b>3.00</b>	<b>1.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	

Conducatorul compartimentului financiar-contabil,

CIUBUC GABRIELA

Conducatorul institutiei,

MELENTE GHEORGHE

