

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Est 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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE- TOTAL	00.01	3,993,000.00	0.00	1,893,000.00	700,000.00	700,000.00	700,000.00	3,420,000.00	3,487,000.00	3,553,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	939,573.00	0.00	939,573.00	0.00	0.00	0.00	185,000.00	189,000.00	192,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	939,573.00	0.00	939,573.00	0.00	0.00	0.00	185,000.00	189,000.00	192,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	939,573.00	0.00	939,573.00	0.00	0.00	0.00	185,000.00	189,000.00	192,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	939,573.00	0.00	939,573.00	0.00	0.00	0.00	185,000.00	189,000.00	192,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	939,573.00	0.00	939,573.00	0.00	0.00	0.00	185,000.00	189,000.00	192,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	12,427.00	0.00	12,427.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Încasări 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	12,427.00	0.00	12,427.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	12,427.00	0.00	12,427.00	0.00	0.00	0.00			
33	IV. SUBVENTII (cod 00.18)	00.17	3,041,000.00	0.00	941,000.00	700,000.00	700,000.00	700,000.00	3,235,000.00	3,298,000.00	3,361,000.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	3,041,000.00	0.00	941,000.00	700,000.00	700,000.00	700,000.00	3,235,000.00	3,298,000.00	3,361,000.00
35	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	3,041,000.00	0.00	941,000.00	700,000.00	700,000.00	700,000.00	3,235,000.00	3,298,000.00	3,361,000.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,041,000.00	0.00	941,000.00	700,000.00	700,000.00	700,000.00	3,235,000.00	3,298,000.00	3,361,000.00
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,993,000.00	1,274,276.00	1,893,000.00	700,000.00	700,000.00	700,000.00	3,420,000.00	3,487,000.00	3,553,000.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,993,000.00	1,274,276.00	1,893,000.00	700,000.00	700,000.00	700,000.00	3,420,000.00	3,487,000.00	3,553,000.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,993,000.00	1,274,276.00	1,893,000.00	700,000.00	700,000.00	700,000.00	3,420,000.00	3,487,000.00	3,553,000.00
365	Active fixe	71.01	3,993,000.00	1,274,276.00	1,893,000.00	700,000.00	700,000.00	700,000.00	3,420,000.00	3,487,000.00	3,553,000.00
366	Constructii	71.01.01	3,983,000.00	1,274,276.00	1,883,000.00	700,000.00	700,000.00	700,000.00			
369	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
565	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
569	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
588	Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,883,000.00	742,027.00	1,133,000.00	250,000.00	250,000.00	250,000.00	1,144,000.00	1,167,000.00	1,189,000.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	711,000.00	210,120.00	261,000.00	150,000.00	150,000.00	150,000.00	732,000.00	747,000.00	761,000.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	711,000.00	210,120.00	261,000.00	150,000.00	150,000.00	150,000.00	732,000.00	747,000.00	761,000.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	711,000.00	210,120.00	261,000.00	150,000.00	150,000.00	150,000.00	732,000.00	747,000.00	761,000.00
1984	Active fixe	71.01	711,000.00	210,120.00	261,000.00	150,000.00	150,000.00	150,000.00	732,000.00	747,000.00	761,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1985	Constructii	71.01.01	711,000.00	210,120.00	261,000.00	150,000.00	150,000.00	150,000.00			
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	600,000.00	99,220.00	150,000.00	150,000.00	150,000.00	150,000.00			
2007	Invatamant prescolar	65.02.03.01	300,000.00	22,240.00	75,000.00	75,000.00	75,000.00	75,000.00	618,000.00	630,000.00	642,000.00
2008	Invatamant primar	65.02.03.02	300,000.00	76,980.00	75,000.00	75,000.00	75,000.00	75,000.00	309,000.00	315,000.00	321,000.00
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	111,000.00	110,900.00	111,000.00	0.00	0.00	0.00	309,000.00	315,000.00	321,000.00
2011	Invatamant secundar superior	65.02.04.02	111,000.00	110,900.00	111,000.00	0.00	0.00	0.00	114,000.00	117,000.00	119,000.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00	114,000.00	117,000.00	119,000.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2406	Active fixe	71.01	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2407	Constructii	71.01.01	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00			
2438	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00			
2441	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	772,000.00	480,797.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2445	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	400,000.00	51,110.00	100,000.00	100,000.00	100,000.00	100,000.00	412,000.00	420,000.00	428,000.00
2620	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	51,110.00	100,000.00	100,000.00	100,000.00	100,000.00	412,000.00	420,000.00	428,000.00
2621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	51,110.00	100,000.00	100,000.00	100,000.00	100,000.00	412,000.00	420,000.00	428,000.00
2622	Active fixe	71.01	400,000.00	51,110.00	100,000.00	100,000.00	100,000.00	100,000.00			
2623	Constructii	71.01.01	400,000.00	51,110.00	100,000.00	100,000.00	100,000.00	100,000.00			
2650	Unitati de asistenta medico-sociale	68.02.12	400,000.00	51,110.00	100,000.00	100,000.00	100,000.00	100,000.00			
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00	412,000.00	420,000.00	428,000.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	210,000.00	214,000.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	210,000.00	214,000.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	210,000.00	214,000.00
3044	Active fixe	71.01	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00	206,000.00	210,000.00	214,000.00
3045	Constructii	71.01.01	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
3070	Canalizarea si tratarea apelor reziduale	74.02.06	200,000.00	3,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00	206,000.00	210,000.00	214,000.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00	2,060,000.00	2,100,000.00	2,140,000.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00	2,060,000.00	2,100,000.00	2,140,000.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00	2,060,000.00	2,100,000.00	2,140,000.00
3864	Active fixe	71.01	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00	2,060,000.00	2,100,000.00	2,140,000.00
3865	Constructii	71.01.01	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00			
3887	Drumuri si poduri	84.02.03.01	1,900,000.00	529,249.00	700,000.00	400,000.00	400,000.00	400,000.00	2,060,000.00	2,100,000.00	2,140,000.00

Conducatorul Institutiei,
MORARU COSTEL

CONTABIL,

CHETRAN VIORICA