

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018 si estimari pe anii 2019-2021

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Cod	Denumire indicator	Buget 2018						Estimari		
		Prevederi anuale		Prevederi trimestriale				2019	2020	2021
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	10,580.19		3,510.03	4,747.66	2,207.30	115.20	12,330.23	15,561.19	7,487.56
499002	VENITURI PROPRII	2,931.98		1,345.28	485.10	1,101.60	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	2,227.28		440.49	565.89	1,105.70	115.20	3,995.93	4,226.03	1,533.56
001202	C. VENITURI NEFISCALE	2,227.28		440.49	565.89	1,105.70	115.20	3,995.93	4,226.03	1,533.56
001402	C2. VANZARI DE BUNURI SI SERVICII	2,227.28		440.49	565.89	1,105.70	115.20	3,995.93	4,226.03	1,533.56
3702	Transferuri voluntare, altele decat subventiile	2,227.28		440.49	565.89	1,105.70	115.20	3,995.93	4,226.03	1,533.56
370204	Varsaminte din sectiunea de functionare	2,227.28		440.49	565.89	1,105.70	115.20	3,995.93	4,226.03	1,533.56
4002	Încasari din rambursarea împrumuturilor acordate	2,931.98		1,345.28	485.10	1,101.60	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	2,931.98		1,345.28	485.10	1,101.60	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,696.67		0.00	3,696.67	0.00	0.00	2,848.28	9,455.49	5,902.86
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,696.67		0.00	3,696.67	0.00	0.00	2,848.28	9,455.49	5,902.86
4202	Subventii de la bugetul de stat	3,696.67		0.00	3,696.67	0.00	0.00	2,848.28	9,455.49	5,902.86
420265	Finantarea Programului National de Dezvoltare Locala	3,696.67		0.00	3,696.67	0.00	0.00	2,848.28	9,455.49	5,902.86
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,724.26		1,724.26	0.00	0.00	0.00	5,486.02	1,879.67	51.14
480202	Fondul Social European (FSE)	1,724.26		1,724.26	0.00	0.00	0.00	5,486.02	1,879.67	51.14
48020203	Prefinantare	1,724.26		1,724.26	0.00	0.00	0.00	5,486.02	1,879.67	51.14
4902	TOTAL CHELTUIELI	10,580.19	0.00	3,510.03	4,747.66	2,207.30	115.20	12,330.23	15,561.19	7,487.56
01	CHELTUIELI CURENTE	2,155.64	0.00	2,142.14	13.50	0.00	0.00	6,467.64	2,224.88	73.67
55	TITLUL VII ALTE TRANSFERURI	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
5501	A. Transferuri interne	13.50	0.00	0.00	13.50	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.50	0.00	0.00	13.50	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,142.14	0.00	2,142.14	0.00	0.00	0.00	6,454.14	2,211.38	60.17
5802	Programe din Fondul Social European (FSE)	2,142.14	0.00	2,142.14	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	417.88	0.00	417.88	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,724.26	0.00	1,724.26	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8,424.55	0.00	1,367.89	4,734.16	2,207.30	115.20	5,862.59	13,336.31	7,413.89
71	TITLUL XIII ACTIVE NEFINANCIARE	8,424.55	0.00	1,367.89	4,734.16	2,207.30	115.20	5,862.59	13,336.31	7,413.89
7101	Active fixe	8,424.55	0.00	1,367.89	4,734.16	2,207.30	115.20	X	X	X
710101	Constructii	7,572.30	0.00	1,309.02	3,965.68	2,182.40	115.20	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	275.79	0.00	0.00	250.89	24.90	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	576.46	0.00	58.87	517.59	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	7,255.40	0.00	2,962.53	4,233.77	24.90	34.20	7,299.43	3,056.67	905.46
6502	Invatamant	4,610.17	0.00	856.30	3,719.67	0.00	34.20	1,479.24	903.68	13.34
01	CHELTUIELI CURENTE	856.30	0.00	856.30	0.00	0.00	0.00	1,479.24	903.68	13.34
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	856.30	0.00	856.30	0.00	0.00	0.00	1,479.24	903.68	13.34
5802	Programe din Fondul Social European (FSE)	856.30	0.00	856.30	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	176.32	0.00	176.32	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	679.98	0.00	679.98	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,753.87	0.00	0.00	3,719.67	0.00	34.20	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,753.87	0.00	0.00	3,719.67	0.00	34.20	0.00	0.00	0.00
7101	Active fixe	3,753.87	0.00	0.00	3,719.67	0.00	34.20	X	X	X
710101	Constructii	3,462.79	0.00	0.00	3,428.59	0.00	34.20	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	250.89	0.00	0.00	250.89	0.00	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	40.19	0.00	0.00	40.19	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	4,610.17	0.00	856.30	3,719.67	0.00	34.20	1,479.24	903.68	13.34
6602	Sanatate	22.61	0.00	22.61	0.00	0.00	0.00	22.61	22.61	22.61
70	CHELTUIELI DE CAPITAL	22.61	0.00	22.61	0.00	0.00	0.00	22.61	22.61	22.61
71	TITLUL XIII ACTIVE NEFINANCIARE	22.61	0.00	22.61	0.00	0.00	0.00	22.61	22.61	22.61
7101	Active fixe	22.61	0.00	22.61	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	22.61	0.00	22.61	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	22.61	0.00	22.61	0.00	0.00	0.00	22.61	22.61	22.61
66025050	Alte institutii si actiuni sanitare	22.61	0.00	22.61	0.00	0.00	0.00	22.61	22.61	22.61
6702	Cultura, recreere si religie	1,336.78	0.00	797.78	514.10	24.90	0.00	822.68	822.68	822.68
70	CHELTUIELI DE CAPITAL	1,336.78	0.00	797.78	514.10	24.90	0.00	822.68	822.68	822.68
71	TITLUL XIII ACTIVE NEFINANCIARE	1,336.78	0.00	797.78	514.10	24.90	0.00	822.68	822.68	822.68
7101	Active fixe	1,336.78	0.00	797.78	514.10	24.90	0.00	X	X	X
710101	Constructii	1,289.12	0.00	784.32	504.80	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	24.90	0.00	0.00	0.00	24.90	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	22.76	0.00	13.46	9.30	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	1,336.78	0.00	797.78	514.10	24.90	0.00	822.68	822.68	822.68
6802	Asigurari si asistenta sociala	1,285.84	0.00	1,285.84	0.00	0.00	0.00	4,974.90	1,307.70	46.83
01	CHELTUIELI CURENTE	1,285.84	0.00	1,285.84	0.00	0.00	0.00	4,974.90	1,307.70	46.83
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,285.84	0.00	1,285.84	0.00	0.00	0.00	4,974.90	1,307.70	46.83
5802	Programe din Fondul Social European (FSE)	1,285.84	0.00	1,285.84	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	241.56	0.00	241.56	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,044.28	0.00	1,044.28	0.00	0.00	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	1,285.84	0.00	1,285.84	0.00	0.00	0.00	4,974.90	1,307.70	46.83
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
7002	Locuinte, servicii si dezvoltare publica	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
01	CHELTUIELI CURENTE	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
55	TITLUL VII ALTE TRANSFERURI	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
5501	A. Transferuri interne	13.50	0.00	0.00	13.50	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.50	0.00	0.00	13.50	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
70020501	Alimentare cu apa	13.50	0.00	0.00	13.50	0.00	0.00	13.50	13.50	13.50
7902	Partea a V-a Actiuni economice	3,311.29	0.00	547.50	500.39	2,182.40	81.00	5,017.30	12,491.02	6,568.60
8402	Transporturi	3,311.29	0.00	547.50	500.39	2,182.40	81.00	5,017.30	12,491.02	6,568.60
70	CHELTUIELI DE CAPITAL	3,311.29	0.00	547.50	500.39	2,182.40	81.00	5,017.30	12,491.02	6,568.60
71	TITLUL XIII ACTIVE NEFINANCIARE	3,311.29	0.00	547.50	500.39	2,182.40	81.00	5,017.30	12,491.02	6,568.60

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	3,311.29	0.00	547.50	500.39	2,182.40	81.00	X	X	X
710101	Constructii	2,820.39	0.00	524.70	32.29	2,182.40	81.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	490.90	0.00	22.80	468.10	0.00	0.00	X	X	X
840203	Transport rutier	3,311.29	0.00	547.50	500.39	2,182.40	81.00	5,017.30	12,491.02	6,568.60
84020301	Drumuri si poduri	579.79	0.00	547.50	32.29	0.00	0.00	547.50	547.50	3,547.50
84020303	Strazi	2,731.50	0.00	0.00	468.10	2,182.40	81.00	4,469.80	11,943.52	3,021.10
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil