

HOTĂRÂREA Nr. 11 /2018

privind adoptarea bugetului local de venituri si cheltuieli pe anul 2018

Consiliul Local al comunei Zapodeni, judetul Vaslui ;

Avand in vedere:

- expunerea de motive prezentata de primarul comunei Zăpodeni, judetul Vaslui;
- prevederile legii nr. 273/2006 privind finantele publice locale cu modificările și completările ulterioare, precum si a Legii nr. 2 /2018, privind bugetul de stat pe anul 2018;
- adresa nr.VSG_STZ_550/19.01.2018 a Administratiei Judetene a Finantelor Publice Vaslui , prin care se comunica sumele defalcate din TVA pentru finanțarea chltuielilor descentralizate la nivelul comunelor aprobate pe anul 2018 și estimări pentru anii 2019-2021 ;

Hotărârea Consiliului Județean Vaslui nr.9/31.01.2018,privind repartizarea pe unități administrativ-teritoriale ale județului Vaslui a sumelor defalcate din unele venituri ale bugetului de stat pe anul 2018 și estimările pentru anii 2019-2021;

- rapoartele de avizare ale comisiilor de specialitate ale Consiliului local Zăpodeni si referatul compartimentului de resort al primăriei;

In temeiul art. 36, alin. (2), lit."b" , alin. 4, lit."a" si in baza art. 45, alin. 1 si 2 lit."a" din Legea nr. 215/2001, legea administratiei publice locale, cu modificarile si completarile ulterioare, republicată,

HOTARASTE :

Art.1. - Veniturile bugetului local pe anul 2018 se stabilesc în sumă de **5.122.500 lei.**

Art.2. - Cheltuielile bugetului local pe anul 2018,se stabilesc în sumă de **5.122.500 lei.**

Art.3. - Detalierea veniturilor pe capitole și subcapitole și a cheltuielilor pe părți, capitole, subcapitole, paragrafe, respectiv, titluri, articole și alineate este prevăzută în **Anexa nr. 1**, care face parte integrantă din prezenta hotărâre.

Art.4. - Se aprobă bugetul estimativ pentru perioada 2019-2021, conform anexei nr.1.

Art. 5. - Prevederile prezentei hotărâri vor fi duse la indeplinire de primarul comunei Zăpodeni prin compartimentul Buget, contabilitate, impozite și taxe.

Art. 6. - Prezenta hotărâre va fi adusă la cunoștința publică, prin afișare și se va comunica primarului comunei Zăpodeni, Instituției Prefectului- județul Vaslui, Consiliului Județean Vaslui, compartiment contabilitate, în termenul prevăzut de lege.

Zăpodeni, 15 februarie 2018

Presedinte de sedinta,
Consilier,
Panainte Lucian Andrei



Contrasemnează,
Sectretar comună,
Solomon Tansa

Prezenta hotărâre a fost adoptată cu 11 voturi pentru... 0 voturi împotriva... 0 abțineri

BUGETUL LOCAL pe anul 2018
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,122,500.00	0.00	1,112,050.00	1,522,600.00	1,426,900.00	1,060,950.00	5,489,025.00	5,223,375.00	4,629,725.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,014,500.00	0.00	276,050.00	686,600.00	664,900.00	386,950.00	2,220,885.00	2,286,475.00	2,329,065.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,123,500.00	0.00	1,099,300.00	1,099,300.00	1,025,200.00	899,700.00	4,460,055.00	4,174,425.00	3,560,795.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,948,500.00	0.00	1,055,550.00	1,055,550.00	981,450.00	855,950.00	4,279,805.00	3,990,675.00	3,373,545.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00	391,090.00	421,150.00	428,210.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00	391,090.00	421,150.00	428,210.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	750.00	750.00	750.00	750.00	3,090.00	3,150.00	3,210.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	750.00	750.00	750.00	750.00	3,090.00	3,150.00	3,210.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00	388,000.00	418,000.00	425,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	131,000.00	0.00	32,750.00	32,750.00	32,750.00	32,750.00	0.00	0.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	388,000.00	418,000.00	425,000.00	
19	A3 IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	566,500.00	0.00	141,550.00	141,550.00	141,450.00	141,950.00	583,495.00	594,825.00	606,155.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	566,500.00	0.00	141,550.00	141,550.00	141,450.00	141,950.00	583,495.00	594,825.00	606,155.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	71,500.00	0.00	17,800.00	17,800.00	17,700.00	18,200.00	73,645.00	75,075.00	76,505.00	
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00				
23	Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	13,500.00	0.00	3,300.00	3,300.00	3,200.00	3,700.00				
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	495,000.00	0.00	123,750.00	123,750.00	123,750.00	123,750.00	509,850.00	519,750.00	529,650.00	
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	107,000.00	0.00	26,750.00	26,750.00	26,750.00	26,750.00				
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
27	Impozitul pe terenul din extravilan *)	07.02.02.03	368,000.00	0.00	92,000.00	92,000.00	92,000.00	92,000.00				
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,132,000.00	0.00	851,500.00	851,500.00	777,500.00	651,500.00	3,292,860.00	2,962,100.00	2,326,340.00	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,070,000.00	0.00	836,000.00	836,000.00	762,000.00	636,000.00	3,229,000.00	2,897,000.00	2,260,000.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,349,000.00	0.00	367,000.00	367,000.00	337,000.00	278,000.00	1,459,000.00	1,462,000.00	1,464,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,671,000.00	0.00	451,000.00	451,000.00	418,000.00	351,000.00	1,710,000.00	1,375,000.00	736,000.00	
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	63,860.00	65,100.00	66,340.00	
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	63,860.00	65,100.00	66,340.00	
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,000.00	0.00	12,250.00	12,250.00	12,250.00	12,250.00				
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,600.00	12,840.00		
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,600.00	12,840.00		
52	Alte impozite si taxe	18.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,600.00	12,840.00		
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	175,000.00	0.00	43,750.00	43,750.00	43,750.00	43,750.00	180,250.00	183,750.00	187,250.00		
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00		
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00		
58	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00		
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00		
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	92,700.00	94,500.00	96,300.00		
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	23,690.00	24,150.00	24,610.00		
68	Venituri din prestari de servicii	33.02.08	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	23,690.00	24,150.00	24,610.00		
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,060.00	2,100.00	2,140.00		
78	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,060.00	2,100.00	2,140.00		
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,950.00	68,250.00	69,550.00		
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,950.00	68,250.00	69,550.00		
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,950.00	68,250.00	69,550.00		
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,000.00	0.00	-144,750.00	-35,200.00	76,700.00	98,250.00	-5,150.00	-5,250.00	-5,350.00		
105	Vărsăminte din secțiunea de funcționare	37.02.04	5,000.00	0.00	144,750.00	35,200.00	-76,700.00	-98,250.00	5,150.00	5,250.00	5,350.00		
115	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	961,000.00	0.00	12,750.00	423,300.00	401,700.00	123,250.00	989,830.00	1,009,050.00	1,028,270.00		
116	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	961,000.00	0.00	12,750.00	423,300.00	401,700.00	123,250.00	989,830.00	1,009,050.00	1,028,270.00		
122	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	961,000.00	0.00	12,750.00	423,300.00	401,700.00	123,250.00	989,830.00	1,009,050.00	1,028,270.00		
128	IV. SUBVENȚII (cod 00.19)	00.17	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00		
129	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00		
130	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00		
162	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00		
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,122,500.00	190,000.00	1,112,050.00	1,522,600.00	1,426,900.00	1,060,950.00	5,489,025.00	5,223,375.00	4,629,725.00		
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,156,500.00	190,000.00	954,550.00	1,064,100.00	1,101,900.00	1,035,950.00	4,494,045.00	4,209,075.00	3,596,105.00		
313	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,647,900.00	0.00	644,700.00	668,350.00	667,650.00	667,200.00	2,940,187.00	2,625,045.00	1,981,903.00		
314	Cheltuieli salariale in bani	10.01	2,559,400.00	0.00	599,850.00	653,750.00	653,050.00	652,750.00					
315	Salarii de baza	10.01.01	2,549,400.00	0.00	597,350.00	651,250.00	650,550.00	650,250.00					
316	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00					
317	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	500.00	500.00	500.00					
318	Alte drepturi salariale in natura	10.02.30	1,500.00	0.00	0.00	500.00	500.00	500.00					
319	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,000.00	0.00	44,850.00	14,100.00	14,100.00	13,950.00					

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
320	Contributii de asigurari sociale de stat	10.03.01	21,400.00	0.00	21,400.00	0.00	0.00	0.00			
321	Contributii de asigurari de somaj	10.03.02	900.00	0.00	900.00	0.00	0.00	0.00			
322	Contributii de asigurari sociale de sanatate	10.03.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00			
324	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
325	Contributia asiguratorie pentru munca	10.03.07	55,900.00	0.00	13,750.00	14,100.00	14,100.00	13,950.00			
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,600.00	163,000.00	124,550.00	191,950.00	248,950.00	165,150.00	752,518.00	767,130.00	781,742.00
327	Bunuri si servicii	20.01	569,600.00	132,000.00	106,300.00	133,200.00	216,200.00	113,900.00			
328	Furnituri de birou	20.01.01	16,000.00	6,000.00	3,500.00	4,500.00	4,500.00	3,500.00			
329	Materiale pentru curatenie	20.01.02	6,700.00	2,000.00	1,000.00	3,000.00	1,700.00	1,000.00			
330	Incalzit, iluminat si forta motrica	20.01.03	118,000.00	45,000.00	24,250.00	21,750.00	54,750.00	17,250.00			
331	Carburanti si lubrifianti	20.01.05	65,700.00	2,000.00	23,000.00	11,700.00	8,000.00	23,000.00			
332	Piese de schimb	20.01.06	23,900.00	0.00	10,000.00	0.00	10,000.00	3,900.00			
333	Transport	20.01.07	40,000.00	40,000.00	7,000.00	15,000.00	10,000.00	8,000.00			
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,700.00	4,000.00	8,200.00	3,500.00	8,500.00	8,500.00			
335	Materiale si prestari de servicii cu caracter functional	20.01.09	53,000.00	8,000.00	9,500.00	19,500.00	14,500.00	9,500.00			
336	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217,600.00	25,000.00	19,850.00	54,250.00	104,250.00	39,250.00			
337	Reparatii curente	20.02	43,000.00	3,000.00	3,500.00	13,500.00	13,000.00	13,000.00			
338	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	10,000.00	1,000.00	10,000.00	13,000.00	8,000.00			
339	Alte obiecte de inventar	20.05.30	32,000.00	10,000.00	1,000.00	10,000.00	13,000.00	8,000.00			
340	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	1,500.00	1,750.00	1,750.00	1,500.00	1,500.00			
341	Deplasari interne, detașări, transferari	20.06.01	6,500.00	1,500.00	1,750.00	1,750.00	1,500.00	1,500.00			
342	Carti, publicatii si materiale documentare	20.11	5,500.00	1,500.00	3,000.00	500.00	250.00	1,750.00			
343	Pregatire profesionala	20.13	30,000.00	15,000.00	0.00	13,000.00	5,000.00	12,000.00			
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	9,000.00	20,000.00	0.00	15,000.00			
345	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
346	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
347	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00	5,150.00	5,250.00	5,350.00
348	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	633,000.00	7,000.00	149,000.00	167,500.00	149,000.00	167,500.00	651,990.00	664,650.00	677,310.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	633,000.00	7,000.00	149,000.00	167,500.00	149,000.00	167,500.00			
351	Ajutoare sociale in numerar	57.02.01	593,000.00	7,000.00	139,000.00	152,500.00	149,000.00	152,500.00			
352	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00			
353	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	144,200.00	147,000.00	149,800.00
354	Burse	59.01	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
355	Sustinerea cultelor	59.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
356	CHELTUIELI DE CAPITAL (cod 71+72)	70	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
357	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
358	Active fixe	71.01	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
COMUNA ZAPODENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
359	Constructii	71.01.01	708,000.00	0.00	128,000.00	300,000.00	257,500.00	22,500.00			
360	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00			
361	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
362	Alte active fixe	71.01.30	88,000.00	0.00	29,500.00	43,500.00	12,500.00	2,500.00			
364	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,972,900.00	0.00	459,750.00	533,250.00	510,250.00	469,650.00	2,276,497.00	2,084,250.00	2,092,590.00
365	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,972,900.00	0.00	459,750.00	533,250.00	510,250.00	469,650.00	2,276,497.00	2,084,250.00	2,092,590.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,857,900.00	0.00	454,750.00	463,250.00	470,250.00	469,650.00	2,158,047.00	1,848,145.00	1,210,243.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,595,900.00	0.00	399,000.00	399,000.00	399,000.00	398,900.00	1,888,187.00	1,573,045.00	929,903.00
368	Cheltuieli salariale in bani	10.01	1,545,200.00	0.00	372,500.00	390,900.00	390,900.00	390,900.00			
369	Salarii de baza	10.01.01	1,545,200.00	0.00	372,500.00	390,900.00	390,900.00	390,900.00			
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,700.00	0.00	26,500.00	8,100.00	8,100.00	8,000.00			
371	Contributii de asigurari sociale de stat	10.03.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
372	Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	0.00	0.00	0.00			
373	Contributii de asigurari sociale de sanatate	10.03.03	4,100.00	0.00	4,100.00	0.00	0.00	0.00			
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			
375	Contributii pt concedii si indemnizatii	10.03.06	700.00	0.00	700.00	0.00	0.00	0.00			
376	Contributia asiguratorie pentru munca	10.03.07	32,300.00	0.00	8,100.00	8,100.00	8,100.00	8,000.00			
377	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,000.00	0.00	54,450.00	62,950.00	69,950.00	69,650.00	264,710.00	269,850.00	274,990.00
378	Bunuri si servicii	20.01	179,000.00	0.00	44,200.00	39,200.00	51,200.00	44,400.00			
379	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
380	Materiale pentru curatenie	20.01.02	4,700.00	0.00	500.00	2,500.00	1,200.00	500.00			
381	Incalzit, iluminat si forta motrica	20.01.03	13,900.00	0.00	3,750.00	1,750.00	3,750.00	3,750.00			
382	Carburanti si lubrifianti	20.01.05	43,700.00	0.00	12,500.00	11,200.00	7,500.00	12,500.00			
383	Piese de schimb	20.01.06	13,900.00	0.00	5,000.00	0.00	5,000.00	3,900.00			
384	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,700.00	0.00	7,200.00	2,500.00	7,500.00	7,500.00			
385	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	7,500.00	12,500.00	12,500.00	7,500.00			
386	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	5,250.00	6,250.00	11,250.00	6,250.00			
387	Reparatii curente	20.02	35,000.00	0.00	2,500.00	12,500.00	7,500.00	12,500.00			
388	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
389	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
390	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
391	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
392	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,500.00	0.00	0.00	1,500.00			
393	Pregatire profesionala	20.13	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
395	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
396	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00	5,150.00	5,250.00	5,350.00
397	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	862,347.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						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			
399	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
400	Active fixe	71.01	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00			
401	Constructii	71.01.01	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00			
402	Mobilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
403	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
405	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,972,900.00	0.00	459,750.00	533,250.00	510,250.00	469,650.00	2,276,497.00	2,084,250.00	2,092,590.00
406	Autoritati executive	51.02.01.03	1,972,900.00	0.00	459,750.00	533,250.00	510,250.00	469,650.00	2,276,497.00	2,084,250.00	2,092,590.00
430	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
435	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
437	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
438	Cheltuieli salariale in bani	10.01	78,500.00	0.00	9,350.00	23,050.00	23,050.00	23,050.00	81,900.00	81,900.00	81,900.00
439	Salarii de baza	10.01.01	78,500.00	0.00	9,350.00	23,050.00	23,050.00	23,050.00			
440	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
441	Alte drepturi salariale in natura	10.02.30	1,500.00	0.00	0.00	500.00	500.00	500.00			
442	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	1,150.00	250.00	250.00	250.00			
443	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
444	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
445	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
446	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
447	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
448	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00			
450	Ordine publica (cod 61.02.03.04)	61.02.03	39,900.00	0.00	0.00	13,300.00	13,300.00	13,300.00	39,900.00	39,900.00	39,900.00
451	Politie locala	61.02.03.04	39,900.00	0.00	0.00	13,300.00	13,300.00	13,300.00	39,900.00	39,900.00	39,900.00
453	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00	42,000.00	42,000.00
455	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,037,100.00	190,000.00	439,400.00	569,350.00	550,050.00	478,300.00	2,071,240.00	2,094,000.00	2,052,560.00
456	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	290,000.00	190,000.00	48,000.00	92,500.00	92,000.00	57,500.00	298,700.00	304,500.00	246,100.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	190,000.00	38,000.00	72,500.00	62,000.00	57,500.00	236,900.00	241,500.00	246,100.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,000.00	163,000.00	23,000.00	49,000.00	57,000.00	34,000.00	167,890.00	171,150.00	174,410.00
459	Bunuri si servicii	20.01	132,000.00	132,000.00	20,000.00	34,000.00	55,000.00	23,000.00			
460	Furnituri de birou	20.01.01	6,000.00	6,000.00	1,000.00	2,000.00	2,000.00	1,000.00			
461	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	500.00	500.00	500.00	500.00			
462	Încalzit, iluminat si forta motrica	20.01.03	45,000.00	45,000.00	3,000.00	3,000.00	34,000.00	5,000.00			
463	Carburanti si lubrifianti	20.01.05	2,000.00	2,000.00	500.00	500.00	500.00	500.00			
464	Transport	20.01.07	40,000.00	40,000.00	7,000.00	15,000.00	10,000.00	8,000.00			
465	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
466	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	25,000.00	5,000.00	10,000.00	5,000.00	5,000.00			
468	Reparatii curente	20.02	3,000.00	3,000.00	1,000.00	1,000.00	500.00	500.00			
COMUNA ZAPODENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	1,000.00	5,000.00	1,000.00	3,000.00			
470	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	1,000.00	5,000.00	1,000.00	3,000.00			
471	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
472	Deplasari interne, detasari, transferari	20.06.01	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
473	Carti, publicatii si materiale documentare	20.11	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
474	Pregatire profesionala	20.13	15,000.00	15,000.00	0.00	8,000.00	0.00	7,000.00			
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47,000.00	7,000.00	10,000.00	18,500.00	0.00	18,500.00	48,410.00	49,350.00	50,290.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	47,000.00	7,000.00	10,000.00	18,500.00	0.00	18,500.00			
477	Ajutoare sociale in numerar	57.02.01	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00			
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00			
479	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,600.00	21,000.00	21,400.00
480	Burse	59.01	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
482	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
483	Active fixe	71.01	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00			
484	Constructii	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
485	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	290,000.00	190,000.00	48,000.00	92,500.00	92,000.00	57,500.00	298,700.00	304,500.00	246,100.00
491	Invatamant secundar inferior	65.02.04.01	290,000.00	190,000.00	48,000.00	92,500.00	92,000.00	57,500.00			
513	Cultura, recreare si religie (cod 67.02.03+67.02.05+67.02.06+67.02.09)	67.02	303,000.00	0.00	37,500.00	112,850.00	94,850.00	57,800.00	298,700.00	304,500.00	246,100.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213,000.00	0.00	37,500.00	62,850.00	54,850.00	57,800.00	310,860.00	316,100.00	321,340.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	2,500.00	12,850.00	12,850.00	12,800.00	218,160.00	221,600.00	225,040.00
516	Cheltuieli salariale in bani	10.01	40,000.00	0.00	2,500.00	12,500.00	12,500.00	12,500.00	41,000.00	41,000.00	41,000.00
517	Salarii de baza	10.01.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
518	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	350.00	350.00	300.00			
520	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	350.00	350.00	300.00			
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	5,000.00	20,000.00	12,000.00	15,000.00	53,560.00	54,600.00	55,640.00
522	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
524	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
526	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
527	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,600.00	126,000.00	128,400.00
528	Sustinerea cultelor	59.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
531	Active fixe	71.01	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	1,000.00	5,000.00	1,000.00	3,000.00			
470	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	1,000.00	5,000.00	1,000.00	3,000.00			
471	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
472	Deplasări interne, detașări, transferări	20.06.01	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
473	Carti, publicatii si materiale documentare	20.11	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
474	Pregătire profesională	20.13	15,000.00	15,000.00	0.00	8,000.00	0.00	7,000.00			
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47,000.00	7,000.00	10,000.00	18,500.00	0.00	18,500.00	48,410.00	49,350.00	50,290.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	47,000.00	7,000.00	10,000.00	18,500.00	0.00	18,500.00			
477	Ajutoare sociale in numerar	57.02.01	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00			
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00			
479	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,600.00	21,000.00	21,400.00
480	Burse	59.01	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
482	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
483	Active fixe	71.01	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00			
484	Construcții	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
485	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	290,000.00	190,000.00	48,000.00	92,500.00	52,000.00	57,500.00	298,700.00	304,500.00	246,100.00
491	Invatamant secundar inferior	65.02.04.01	290,000.00	190,000.00	48,000.00	92,500.00	52,000.00	57,500.00			
513	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.09)	67.02	303,000.00	0.00	37,500.00	112,850.00	94,650.00	57,800.00	298,700.00	304,500.00	246,100.00
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213,000.00	0.00	37,500.00	62,850.00	54,850.00	57,800.00	310,860.00	316,100.00	321,340.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	2,500.00	12,850.00	12,850.00	12,800.00	218,160.00	221,600.00	225,040.00
516	Cheltuieli salariale in bani	10.01	40,000.00	0.00	2,500.00	12,500.00	12,500.00	12,500.00	41,000.00	41,000.00	41,000.00
517	Salarii de baza	10.01.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
518	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	350.00	350.00	300.00			
520	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	350.00	350.00	300.00			
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	5,000.00	20,000.00	12,000.00	15,000.00	53,560.00	54,600.00	55,640.00
522	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
523	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
524	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
525	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
526	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
527	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,600.00	126,000.00	128,400.00
528	Sustinerea cultelor	59.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
531	Active fixe	71.01	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
532	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
533	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
535	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	103,000.00	0.00	7,500.00	42,850.00	24,850.00	27,800.00	104,860.00	106,100.00	107,340.00
536	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,000.00	0.00	0.00	10,350.00	10,350.00	10,300.00	31,000.00	31,000.00	31,000.00
541	Camine culturale	67.02.03.07	72,000.00	0.00	7,500.00	32,500.00	14,500.00	17,500.00	73,860.00	75,100.00	76,340.00
545	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,400.00	84,000.00	85,600.00
546	Sport	67.02.05.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,400.00	84,000.00	85,600.00
550	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,600.00	126,000.00	128,400.00
552	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	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
554	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	858,100.00	0.00	214,900.00	215,000.00	214,200.00	214,000.00	858,100.00	858,100.00	858,100.00
555	Cheltuieli salariale in bani	10.01	827,600.00	0.00	199,400.00	210,000.00	209,200.00	209,000.00			
556	Salarii de baza	10.01.01	827,600.00	0.00	199,400.00	210,000.00	209,200.00	209,000.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,500.00	0.00	15,500.00	5,000.00	5,000.00	5,000.00			
558	Contributii de asigurari sociale de stat	10.03.01	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
559	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00			
560	Contributii de asigurari sociale de sanatate	10.03.03	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
561	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
562	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	400.00	0.00	0.00	0.00			
563	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
564	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	586,000.00	0.00	139,000.00	149,000.00	149,000.00	149,000.00	603,580.00	615,300.00	627,020.00
565	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	586,000.00	0.00	139,000.00	149,000.00	149,000.00	149,000.00			
566	Ajutoare sociale in numerar	57.02.01	586,000.00	0.00	139,000.00	149,000.00	149,000.00	149,000.00			
569	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
570	Asistenta sociala in caz de invaliditate	68.02.05.02	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
581	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	457,000.00	0.00	137,800.00	158,200.00	109,800.00	51,200.00	468,580.00	476,300.00	195,523.00
582	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	442,000.00	0.00	137,800.00	153,200.00	99,800.00	51,200.00	453,130.00	460,550.00	179,473.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	35,300.00	34,700.00	34,800.00	26,200.00	132,800.00	134,000.00	135,200.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	17,800.00	17,700.00	17,800.00	17,700.00	71,000.00	71,000.00	71,000.00
585	Cheltuieli salariale in bani	10.01	68,100.00	0.00	16,100.00	17,300.00	17,400.00	17,300.00			
586	Salarii de baza	10.01.01	68,100.00	0.00	16,100.00	17,300.00	17,400.00	17,300.00			
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	1,700.00	400.00	400.00	400.00			
588	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	700.00	0.00	0.00	0.00			
589	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
590	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00			
591	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
592	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
593	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
COMUNA ZAPODENI (CENTRALIZAT)											

COMUNA ZAPODENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00	61,800.00	63,000.00	64,200.00
595	Bunuri si servicii	20.01	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00			
596	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00			
597	CHELTUIELI DE CAPITAL (cod 71+72)	70	311,000.00	0.00	102,500.00	118,500.00	55,000.00	25,000.00	320,330.00	326,550.00	44,273.00
598	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	311,000.00	0.00	102,500.00	118,500.00	65,000.00	25,000.00	320,330.00	326,550.00	44,273.00
599	Active fixe	71.01	311,000.00	0.00	102,500.00	118,500.00	65,000.00	25,000.00			
600	Constructii	71.01.01	275,000.00	0.00	100,000.00	90,000.00	62,500.00	22,500.00			
601	Alte active fixe	71.01.30	36,000.00	0.00	2,500.00	28,500.00	2,500.00	2,500.00			
605	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	226,000.00	0.00	100,000.00	86,000.00	40,000.00	0.00	232,780.00	237,300.00	0.00
607	Alimentare cu apa	70.02.05.01	226,000.00	0.00	100,000.00	86,000.00	40,000.00	0.00			
609	Iluminat public si electrificari rurale	70.02.06	145,000.00	0.00	20,000.00	49,500.00	42,000.00	33,500.00	149,350.00	152,250.00	108,473.00
611	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,000.00	0.00	17,800.00	17,700.00	17,800.00	17,700.00	71,000.00	71,000.00	71,000.00
613	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	15,450.00	15,750.00	16,050.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,250.00	5,350.00
615	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,250.00	5,350.00
616	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
617	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
620	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
621	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
628	Alte servicii in domeniul protectiei mediului	74.02.50	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	15,450.00	15,750.00	16,050.00
630	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	573,600.00	0.00	64,600.00	238,000.00	233,000.00	38,000.00	590,808.00	486,925.00	207,152.00
653	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	550,000.00	0.00	56,000.00	233,000.00	228,000.00	33,000.00	566,500.00	462,145.00	181,900.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
656	Bunuri si servicii	20.01	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00			
657	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
658	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
659	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	1,000.00	33,000.00	83,000.00	23,000.00			
660	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
661	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
662	Active fixe	71.01	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00			
663	Constructii	71.01.01	228,000.00	0.00	28,000.00	100,000.00	100,000.00	0.00			
664	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00			
665	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
667	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	550,000.00	0.00	56,000.00	233,000.00	228,000.00	33,000.00	566,500.00	462,145.00	181,900.00
668	Drumuri si poduri	84.02.03.01	550,000.00	0.00	56,000.00	233,000.00	228,000.00	33,000.00	566,500.00	462,145.00	181,900.00

COMUNA ZAPODENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimări		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
677	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00
679	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00
680	Bunuri si servicii	20.01	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00			
681	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00			
687	Alte acțiuni economice	87.02.50	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00

Conducatorul institutiei,

CHIRATCU I

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA

BUGL. JL LOCAL - INITIAL pe anul 2018 - Sectiunea functionare

VEAT PENTRU
CONTROL FINANCIAR
PREVENTIV Lei

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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,156,500.00	0.00	954,550.00	1,064,100.00	1,101,900.00	1,035,950.00	4,494,045.00	4,209,075.00	3,596,105.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,118,500.00	0.00	954,550.00	1,064,100.00	1,101,900.00	997,950.00	4,454,905.00	4,169,175.00	3,555,445.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,948,500.00	0.00	1,055,550.00	1,055,550.00	981,450.00	855,950.00	4,279,805.00	3,990,675.00	3,373,545.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00	391,090.00	421,150.00	428,210.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	238,000.00	0.00	59,500.00	59,500.00	59,500.00	59,500.00	391,090.00	421,150.00	428,210.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	750.00	750.00	750.00	750.00	3,090.00	3,150.00	3,210.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	750.00	750.00	750.00	750.00	3,090.00	3,150.00	3,210.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	235,000.00	0.00	58,750.00	58,750.00	58,750.00	58,750.00	388,000.00	418,000.00	425,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	131,000.00	0.00	32,750.00	32,750.00	32,750.00	32,750.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	388,000.00	418,000.00	425,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	566,500.00	0.00	141,550.00	141,550.00	141,450.00	141,950.00	583,495.00	594,825.00	606,155.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	566,500.00	0.00	141,550.00	141,550.00	141,450.00	141,950.00	583,495.00	594,825.00	606,155.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	71,500.00	0.00	17,800.00	17,800.00	17,700.00	18,200.00	73,645.00	75,075.00	76,505.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,500.00	0.00	3,300.00	3,300.00	3,200.00	3,700.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	495,000.00	0.00	123,750.00	123,750.00	123,750.00	123,750.00	509,850.00	519,750.00	529,650.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	107,000.00	0.00	26,750.00	26,750.00	26,750.00	26,750.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	368,000.00	0.00	92,000.00	92,000.00	92,000.00	92,000.00			
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,132,000.00	0.00	851,500.00	851,500.00	777,500.00	651,500.00	3,292,860.00	2,962,100.00	2,326,340.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,070,000.00	0.00	836,000.00	836,000.00	762,000.00	636,000.00	3,229,000.00	2,897,000.00	2,260,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,349,000.00	0.00	367,000.00	367,000.00	337,000.00	278,000.00	1,459,000.00	1,462,000.00	1,464,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	60,000.00	60,000.00	60,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,671,000.00	0.00	451,000.00	451,000.00	418,000.00	351,000.00	1,710,000.00	1,375,000.00	736,000.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	63,860.00	65,100.00	66,340.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	62,000.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00	63,860.00	65,100.00	66,340.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	49,000.00	0.00	12,250.00	12,250.00	12,250.00	12,250.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,000.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00			
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,600.00	12,840.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,600.00	12,840.00
50	Alte impozite si taxe	18.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,360.00	12,600.00	12,840.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	170,000.00	0.00	-101,000.00	8,550.00	120,450.00	142,000.00	175,100.00	178,500.00	181,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00
56	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00	87,550.00	89,250.00	90,950.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	85,000.00	0.00	-122,250.00	-12,700.00	99,200.00	120,750.00	87,550.00	89,250.00	90,950.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	23,690.00	24,150.00	24,610.00
66	Venituri din prestari de servicii	33.02.08	23,000.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	23,690.00	24,150.00	24,610.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,060.00	2,100.00	2,140.00
76	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	500.00	500.00	500.00	500.00	2,060.00	2,100.00	2,140.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,950.00	68,250.00	69,550.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,950.00	68,250.00	69,550.00
80	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,950.00	68,250.00	69,550.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,000.00	0.00	-144,750.00	-35,200.00	76,700.00	98,250.00	-5,150.00	-5,250.00	-5,350.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,000.00	0.00	-144,750.00	-35,200.00	76,700.00	98,250.00	-5,150.00	-5,250.00	-5,350.00
107	IV. SUBVENȚII (cod 00.18)	00.17	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00
108	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE(cod 42.02+43.02)	00.18	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00
109	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	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00
114	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	38,000.00	0.00	0.00	0.00	0.00	38,000.00	39,140.00	39,900.00	40,660.00
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,156,500.00	190,000.00	954,550.00	1,064,100.00	1,101,900.00	1,035,950.00	4,494,045.00	4,209,075.00	3,596,105.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,156,500.00	190,000.00	954,550.00	1,064,100.00	1,101,900.00	1,035,950.00	4,494,045.00	4,209,075.00	3,596,105.00
144	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,647,900.00	0.00	644,700.00	668,350.00	667,650.00	667,200.00	2,940,187.00	2,625,045.00	1,981,903.00
145	Cheltuieli salariale in bani	10.01	2,559,400.00	0.00	599,850.00	653,750.00	653,050.00	652,750.00			
146	Salarii de baza	10.01.01	2,549,400.00	0.00	597,350.00	651,250.00	650,550.00	650,250.00			
162	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
163	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
170	Alte drepturi salariale in natura	10.02.30	1,500.00	0.00	0.00	500.00	500.00	500.00			
171	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,000.00	0.00	44,850.00	14,100.00	14,100.00	13,950.00			
172	Contributii de asigurari sociale de stat	10.03.01	21,400.00	0.00	21,400.00	0.00	0.00	0.00			
173	Contributii de asigurari de somaj	10.03.02	900.00	0.00	900.00	0.00	0.00	0.00			
174	Contributii de asigurari sociale de sanatate	10.03.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
175	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00			
177	Contributii pt concedii si indemnizatii	10.03.06	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
178	Contributia asiguratorie pentru munca	10.03.07	55,900.00	0.00	13,750.00	14,100.00	14,100.00	13,950.00			
179	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.16+20.09 la 20.16+20.18 la 20.27+20.30)	20	730,000.00	163,000.00	124,550.00	191,950.00	248,950.00	165,150.00	752,518.00	767,130.00	781,742.00
180	Bunuri si servicii	20.01	569,600.00	132,000.00	106,300.00	133,200.00	216,200.00	113,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
181	Furnituri de birou	20.01.01	16,000.00	6,000.00	3,500.00	4,500.00	4,500.00	3,500.00			
182	Materiale pentru curatenie	20.01.02	6,700.00	2,000.00	1,000.00	3,000.00	1,700.00	1,000.00			
183	Incalzit, iluminat si forta motrica	20.01.03	118,000.00	45,000.00	24,250.00	21,750.00	54,750.00	17,250.00			
185	Carburanti si lubrifianti	20.01.05	65,700.00	2,000.00	23,000.00	11,700.00	8,000.00	23,000.00			
186	Piese de schimb	20.01.06	23,900.00	0.00	10,000.00	0.00	10,000.00	3,900.00			
187	Transport	20.01.07	40,000.00	40,000.00	7,000.00	15,000.00	10,000.00	8,000.00			
188	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,700.00	4,000.00	8,200.00	3,500.00	8,500.00	8,500.00			
189	Materiale si prestari de servicii cu caracter functional	20.01.09	53,000.00	8,000.00	9,500.00	19,500.00	14,500.00	9,500.00			
190	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217,600.00	25,000.00	19,850.00	54,250.00	104,250.00	39,250.00			
191	Reparatii curente	20.02	43,000.00	3,000.00	3,500.00	13,500.00	13,000.00	13,000.00			
200	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	10,000.00	1,000.00	10,000.00	13,000.00	8,000.00			
203	Alte obiecte de inventar	20.05.30	32,000.00	10,000.00	1,000.00	10,000.00	13,000.00	8,000.00			
204	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	1,500.00	1,750.00	1,750.00	1,500.00	1,500.00			
205	Deplasari interne, detasari, transferari	20.06.01	6,500.00	1,500.00	1,750.00	1,750.00	1,500.00	1,500.00			
209	Carti, publicatii si materiale documentare	20.11	5,500.00	1,500.00	3,000.00	500.00	250.00	1,750.00			
211	Pregatire profesionala	20.13	30,000.00	15,000.00	0.00	13,000.00	5,000.00	12,000.00			
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	9,000.00	20,000.00	0.00	15,000.00			
231	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
236	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
257	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00	5,150.00	5,250.00	5,350.00
258	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00			
293	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	633,000.00	7,000.00	149,000.00	167,500.00	149,000.00	167,500.00	651,990.00	664,650.00	677,310.00
295	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	633,000.00	7,000.00	149,000.00	167,500.00	149,000.00	167,500.00			
296	Ajutoare sociale in numerar	57.02.01	593,000.00	7,000.00	139,000.00	152,500.00	149,000.00	152,500.00			
298	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	40,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00			
301	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00	144,200.00	147,000.00	149,800.00
302	Burse	59.01	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
306	Sustinerea cultelor	59.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
340	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,857,900.00	0.00	454,750.00	463,250.00	470,250.00	469,650.00	2,158,047.00	1,848,145.00	1,210,243.00
341	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,857,900.00	0.00	454,750.00	463,250.00	470,250.00	469,650.00			
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,857,900.00	0.00	454,750.00	463,250.00	470,250.00	469,650.00	2,158,047.00	1,848,145.00	1,210,243.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,595,900.00	0.00	399,000.00	399,000.00	399,000.00	398,900.00	1,888,187.00	1,573,045.00	929,903.00
344	Cheltuieli salariale in bani	10.01	1,545,200.00	0.00	372,500.00	390,900.00	390,900.00	390,900.00			
345	Salarii de baza	10.01.01	1,545,200.00	0.00	372,500.00	390,900.00	390,900.00	390,900.00			
370	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,700.00	0.00	26,500.00	8,100.00	8,100.00	8,000.00			
371	Contributii de asigurari sociale de stat	10.03.01	13,000.00	0.00	13,000.00	0.00	0.00	0.00			
372	Contributii de asigurari de somaj	10.03.02	400.00	0.00	400.00	0.00	0.00	0.00			
373	Contributii de asigurari sociale de sanatate	10.03.03	4,100.00	0.00	4,100.00	0.00	0.00	0.00			
374	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00			

COMUNA ZAPODENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
376	Contributii pt concedii si indemnizatii	10.03.06	700.00	0.00	700.00	0.00	0.00	0.00			
377	Contributia asiguratorie pentru munca	10.03.07	32,300.00	0.00	8,100.00	8,100.00	8,100.00	8,000.00			
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,000.00	0.00	54,450.00	62,950.00	69,950.00	69,650.00	264,710.00	269,850.00	274,990.00
379	Bunuri si servicii	20.01	179,000.00	0.00	44,200.00	39,200.00	51,200.00	44,400.00			
380	Furnituri de birou	20.01.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
381	Materiale pentru curatenie	20.01.02	4,700.00	0.00	500.00	2,500.00	1,200.00	500.00			
382	Incalzit, iluminat si forta motrica	20.01.03	13,000.00	0.00	3,750.00	1,750.00	3,750.00	3,750.00			
384	Carburanti si lubrifianti	20.01.05	43,700.00	0.00	12,500.00	11,200.00	7,500.00	12,500.00			
385	Piese de schimb	20.01.06	13,900.00	0.00	5,000.00	0.00	5,000.00	3,900.00			
387	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,700.00	0.00	7,200.00	2,500.00	7,500.00	7,500.00			
388	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	7,500.00	12,500.00	12,500.00	7,500.00			
389	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	5,250.00	6,250.00	11,250.00	6,250.00			
390	Reparatii curente	20.02	35,000.00	0.00	2,500.00	12,500.00	7,500.00	12,500.00			
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
402	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
404	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
408	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	2,500.00	0.00	0.00	1,500.00			
410	Pregatire profesionala	20.13	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
430	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
456	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00	5,150.00	5,250.00	5,350.00
457	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	1,300.00	1,300.00	1,300.00	1,100.00			
539	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,857,900.00	0.00	454,750.00	463,250.00	470,250.00	469,650.00	2,158,047.00	1,848,145.00	1,210,243.00
540	Autoritati executive	51.02.01.03	1,857,900.00	0.00	454,750.00	463,250.00	470,250.00	469,650.00	2,158,047.00	1,848,145.00	1,210,243.00
1348	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
1549	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
1550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
1551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	81,900.00	0.00	10,500.00	23,800.00	23,800.00	23,800.00	81,900.00	81,900.00	81,900.00
1552	Cheltuieli salariale in bani	10.01	78,500.00	0.00	9,350.00	23,050.00	23,050.00	23,050.00	81,900.00	81,900.00	81,900.00
1553	Salarii de baza	10.01.01	78,500.00	0.00	9,350.00	23,050.00	23,050.00	23,050.00			
1570	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	500.00	500.00	500.00			
1577	Alte drepturi salariale in natura	10.02.30	1,500.00	0.00	0.00	500.00	500.00	500.00			
1578	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	1,150.00	250.00	250.00	250.00			
1579	Contributii de asigurari sociale de stat	10.03.01	400.00	0.00	400.00	0.00	0.00	0.00			
1580	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
1581	Contributii de asigurari sociale de sanatate	10.03.03	200.00	0.00	200.00	0.00	0.00	0.00			
1582	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
1584	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
1585	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00			
1747	Ordine publica (cod 61.02.03.04)	61.02.03	39,900.00	0.00	0.00	13,300.00	13,300.00	13,300.00	39,900.00	39,900.00	39,900.00
1746	Politie locala	61.02.03.04	39,900.00	0.00	0.00	13,300.00	13,300.00	13,300.00	39,900.00	39,900.00	39,900.00
1750	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	42,000.00	42,000.00	42,000.00
1752	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,887,100.00	190,000.00	429,400.00	499,350.00	480,050.00	478,300.00	1,916,740.00	1,936,500.00	1,956,260.00
1753	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	230,000.00	190,000.00	38,000.00	72,500.00	62,000.00	57,500.00	236,900.00	241,500.00	246,100.00
1754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	190,000.00	38,000.00	72,500.00	62,000.00	57,500.00	236,900.00	241,500.00	246,100.00
1790	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,000.00	163,000.00	23,000.00	49,000.00	57,000.00	34,000.00	167,890.00	171,150.00	174,410.00
1791	Bunuri si servicii	20.01	132,000.00	132,000.00	20,000.00	34,000.00	55,000.00	23,000.00			
1792	Furnituri de birou	20.01.01	6,000.00	6,000.00	1,000.00	2,000.00	2,000.00	1,000.00			
1793	Materiale pentru curatenie	20.01.02	2,000.00	2,000.00	500.00	500.00	500.00	500.00			
1794	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	45,000.00	3,000.00	3,000.00	24,000.00	5,000.00			
1796	Carburanti si lubrifianti	20.01.05	2,000.00	2,000.00	500.00	500.00	500.00	500.00			
1798	Transport	20.01.07	40,000.00	40,000.00	7,000.00	15,000.00	10,000.00	8,000.00			
1799	Posta, telecomunicatii, radio, tv, internet	20.01.06	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
1800	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
1801	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	25,000.00	5,000.00	10,000.00	5,000.00	5,000.00			
1802	Reparatii curente	20.02	3,000.00	3,000.00	1,000.00	1,000.00	500.00	500.00			
1811	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	1,000.00	5,000.00	1,000.00	3,000.00			
1814	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	1,000.00	5,000.00	1,000.00	3,000.00			
1815	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
1816	Deplasari interne, detasari, transferari	20.06.01	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
1820	Carti, publicatii si materiale documentare	20.11	1,500.00	1,500.00	500.00	500.00	250.00	250.00			
1822	Pregatire profesionala	20.13	15,000.00	15,000.00	0.00	8,000.00	0.00	7,000.00			
1904	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	47,000.00	7,000.00	10,000.00	18,500.00	0.00	18,500.00	48,410.00	49,350.00	50,290.00
1906	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	47,000.00	7,000.00	10,000.00	18,500.00	0.00	18,500.00			
1907	Ajutoare sociale in numerar	57.02.01	7,000.00	7,000.00	0.00	3,500.00	0.00	3,500.00			
1909	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00			
1912	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,600.00	21,000.00	21,400.00
1913	Burse	59.01	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
1954	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	230,000.00	190,000.00	38,000.00	72,500.00	62,000.00	57,500.00	236,900.00	241,500.00	246,100.00
1955	Invatamant secundar inferior	65.02.04.01	230,000.00	190,000.00	38,000.00	72,500.00	62,000.00	57,500.00	236,900.00	241,500.00	246,100.00
2173	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	213,000.00	0.00	37,500.00	62,850.00	54,850.00	57,800.00	218,160.00	221,600.00	225,040.00
2174	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213,000.00	0.00	37,500.00	62,850.00	54,850.00	57,800.00	218,160.00	221,600.00	225,040.00
2175	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	2,500.00	12,850.00	12,850.00	12,800.00	41,000.00	41,000.00	41,000.00
2176	Cheltuieli salariale in bani	10.01	40,000.00	0.00	2,500.00	12,500.00	12,500.00	12,500.00			
2177	Salarii de baza	10.01.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2193	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
2202	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	350.00	350.00	300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
2209	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	350.00	350.00	300.00			
2210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	5,000.00	20,000.00	12,000.00	15,000.00	53,560.00	54,600.00	55,640.00
2222	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2231	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
2234	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
2259	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
2267	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	5,000.00	20,000.00	0.00	15,000.00			
2332	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,600.00	126,000.00	128,400.00
2337	Sustinerea cultelor	59.12	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2371	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	93,000.00	0.00	7,500.00	32,850.00	24,850.00	27,800.00	94,560.00	95,600.00	96,640.00
2372	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	31,000.00	0.00	0.00	10,350.00	10,350.00	10,300.00	31,000.00	31,000.00	31,000.00
2377	Camino culturale	67.02.03.07	62,000.00	0.00	7,500.00	22,500.00	14,500.00	17,500.00	63,560.00	64,600.00	65,640.00
2386	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	123,600.00	126,000.00	128,400.00
2388	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	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
2389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
2390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	858,100.00	0.00	214,900.00	215,000.00	214,200.00	214,000.00	858,100.00	858,100.00	858,100.00
2391	Cheltuieli salariale in bani	10.01	827,600.00	0.00	199,400.00	210,000.00	209,200.00	209,000.00			
2392	Salarii de baza	10.01.01	827,600.00	0.00	199,400.00	210,000.00	209,200.00	209,000.00			
2417	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,500.00	0.00	15,500.00	5,000.00	5,000.00	5,000.00			
2418	Contributii de asigurari sociale de stat	10.03.01	7,300.00	0.00	7,300.00	0.00	0.00	0.00			
2419	Contributii de asigurari de somaj	10.03.02	300.00	0.00	300.00	0.00	0.00	0.00			
2420	Contributii de asigurari sociale de sanatate	10.03.03	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
2421	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2423	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	400.00	0.00	0.00	0.00			
2424	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2539	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	586,000.00	0.00	139,000.00	149,000.00	149,000.00	149,000.00	603,580.00	615,300.00	627,020.00
2541	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	586,000.00	0.00	139,000.00	149,000.00	149,000.00	149,000.00			
2542	Ajutoare sociale in numerar	57.02.01	586,000.00	0.00	139,000.00	149,000.00	149,000.00	149,000.00			
2587	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
2598	Asistenta sociala in caz de invaliditate	68.02.05.02	1,444,100.00	0.00	353,900.00	364,000.00	363,200.00	363,000.00	1,461,680.00	1,473,400.00	1,485,120.00
2599	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	136,000.00	0.00	35,300.00	39,700.00	34,800.00	26,200.00	137,950.00	139,250.00	140,550.00
2600	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	131,000.00	0.00	35,300.00	34,700.00	34,800.00	26,200.00	132,800.00	134,000.00	135,200.00
2601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	35,300.00	34,700.00	34,800.00	26,200.00	132,800.00	134,000.00	135,200.00
2602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	17,800.00	17,700.00	17,600.00	17,700.00	71,000.00	71,000.00	71,000.00
2603	Cheltuieli salariale in bani	10.01	68,100.00	0.00	16,100.00	17,300.00	17,400.00	17,300.00			
2604	Salarii de baza	10.01.01	68,100.00	0.00	16,100.00	17,300.00	17,400.00	17,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2629	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	1,700.00	400.00	400.00	400.00			
2630	Contributii de asigurari sociale de stat	10.03.01	700.00	0.00	700.00	0.00	0.00	0.00			
2631	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00			
2632	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00			
2633	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00			
2635	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00			
2636	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00	61,800.00	63,000.00	64,200.00
2638	Bunuri si servicii	20.01	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00			
2641	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00			
2804	Iluminat public si electrificari rurale	70.02.06	60,000.00	0.00	17,500.00	17,000.00	17,000.00	8,500.00	61,800.00	63,000.00	64,200.00
2806	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,000.00	0.00	17,800.00	17,700.00	17,800.00	17,700.00	71,000.00	71,000.00	71,000.00
2809	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,250.00	5,350.00
2809	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,250.00	5,350.00
2845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,250.00	5,350.00
2846	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2855	Materiala si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3011	Alte servicii in domeniul protectiei mediului	74.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,150.00	5,250.00	5,350.00
3013	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	193,600.00	0.00	24,600.00	38,000.00	93,000.00	38,000.00	199,408.00	203,280.00	207,152.00
3624	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
3625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
3661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
3662	Bunuri si servicii	20.01	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00			
3667	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
3668	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00			
3672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	1,000.00	33,000.00	83,000.00	23,000.00			
3822	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
3823	Drumuri si poduri	84.02.03.01	170,000.00	0.00	16,000.00	33,000.00	88,000.00	33,000.00	175,100.00	178,500.00	181,900.00
3832	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00
3833	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00
3869	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00
3870	Bunuri si servicii	20.01	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00			
3880	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00			
4034	Alte actiuni economice	87.02.50	23,600.00	0.00	8,600.00	5,000.00	5,000.00	5,000.00	24,308.00	24,780.00	25,252.00

Conducatorul institutiei,

CHIRATCU I



Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA



VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
DATA: 26.01.2017



BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

VEZAT PENTRU
CONTROL FINANCIAR
PREVENIRE

Lei

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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,000.00	0.00	144,750.00	35,200.00	-76,700.00	-98,250.00	5,150.00	5,250.00	5,350.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,000.00	0.00	144,750.00	35,200.00	-76,700.00	-98,250.00	5,150.00	5,250.00	5,350.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,000.00	0.00	144,750.00	35,200.00	-76,700.00	-98,250.00	5,150.00	5,250.00	5,350.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	144,750.00	35,200.00	-76,700.00	-98,250.00	5,150.00	5,250.00	5,350.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	5,000.00	0.00	144,750.00	35,200.00	-76,700.00	-98,250.00	5,150.00	5,250.00	5,350.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	961,000.00	0.00	12,750.00	423,300.00	401,700.00	123,250.00	989,830.00	1,009,050.00	1,028,270.00
27	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	961,000.00	0.00	12,750.00	423,300.00	401,700.00	123,250.00	989,830.00	1,009,050.00	1,028,270.00
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	961,000.00	0.00	12,750.00	423,300.00	401,700.00	123,250.00			
188	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00	994,980.00	1,014,300.00	1,033,620.00
365	Active fixe	71.01	966,000.00	0.00	157,500.00	458,500.00	325,000.00	25,000.00			
366	Construcții	71.01.01	708,000.00	0.00	128,000.00	300,000.00	257,500.00	22,500.00			
367	Mașini, echipamente și mijloace de transport	71.01.02	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00			
368	Mobilier, aparatură birotică și alte active corporale	71.01.03	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
369	Alte active fixe	71.01.30	88,000.00	0.00	29,500.00	43,500.00	12,500.00	2,500.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
388	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
565	Active fixe	71.01	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00			
566	Construcții	71.01.01	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00			
568	Mobilier, aparatură birotică și alte active corporale	71.01.03	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
569	Alte active fixe	71.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
587	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
588	Autorități executive	51.02.01.03	115,000.00	0.00	5,000.00	70,000.00	40,000.00	0.00	118,450.00	236,105.00	882,347.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	150,000.00	0.00	10,000.00	70,000.00	70,000.00	0.00	154,500.00	157,500.00	96,300.00
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
1984	Active fixe	71.01	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00			
1985	Construcții	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
1988	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						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			
2009	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
2010	Invatamant secundar inferior	65.02.04.01	60,000.00	0.00	10,000.00	20,000.00	30,000.00	0.00	61,800.00	63,000.00	0.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
2406	Active fixe	71.01	90,000.00	0.00	0.00	50,000.00	40,000.00	0.00	92,700.00	94,500.00	96,300.00
2407	Constructii	71.01.01	80,000.00	0.00	0.00	50,000.00	40,000.00	0.00			
2410	Alte active fixe	71.01.30	10,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,300.00	10,500.00	10,700.00
2434	Camine culturale	67.02.03.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,300.00	10,500.00	10,700.00
2439	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,400.00	84,000.00	85,600.00
2439	Sport	67.02.05.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,400.00	84,000.00	85,600.00
2657	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	321,000.00	0.00	102,500.00	118,500.00	75,000.00	25,000.00	330,630.00	337,050.00	54,973.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	311,000.00	0.00	102,500.00	118,500.00	65,000.00	25,000.00	320,330.00	326,550.00	44,273.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	311,000.00	0.00	102,500.00	118,500.00	65,000.00	25,000.00	320,330.00	326,550.00	44,273.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	311,000.00	0.00	102,500.00	118,500.00	65,000.00	25,000.00	320,330.00	326,550.00	44,273.00
2835	Active fixe	71.01	311,000.00	0.00	102,500.00	118,500.00	65,000.00	25,000.00			
2836	Constructii	71.01.01	275,000.00	0.00	100,000.00	90,000.00	62,500.00	22,500.00			
2839	Alte active fixe	71.01.30	36,000.00	0.00	2,500.00	28,500.00	2,500.00	2,500.00			
2860	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	226,000.00	0.00	100,000.00	86,000.00	40,000.00	0.00	232,780.00	237,300.00	0.00
2861	Alimentare cu apa	70.02.05.01	226,000.00	0.00	100,000.00	86,000.00	40,000.00	0.00	232,780.00	237,300.00	0.00
2863	Iluminat public si electrificari rurale	70.02.06	85,000.00	0.00	2,500.00	32,500.00	25,000.00	25,000.00	87,550.00	89,250.00	44,273.00
2867	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
3042	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
3043	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
3044	Active fixe	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
3048	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
3071	Alte servicii în domeniul protecției mediului	74.02.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,300.00	10,500.00	10,700.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
3864	Active fixe	71.01	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00			
3865	Constructii	71.01.01	228,000.00	0.00	28,000.00	100,000.00	100,000.00	0.00			
3866	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	0.00	100,000.00	40,000.00	0.00			
3868	Alte active fixe	71.01.30	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00
3887	Drumuri si poduri	84.02.03.01	380,000.00	0.00	40,000.00	200,000.00	140,000.00	0.00	391,400.00	283,645.00	0.00

Conducatorul institutiei,

CHIRATCU I



Conducatorul compartimentului financiar-contabil

STINGACIU EUGENIA

