



BUGETUL LOCAL pe anul 2018
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	406,590.00	0.0	111,910.00	105,740.00	98,080.00	90,860.00	0.00	0.00	0.00		
312	CHELTUIELI CURENTE (cod 10+2)+30+40+50+51+55+56+57+59)	01	406,590.00	0.0	111,910.00	105,740.00	98,080.00	90,860.00	0.00	0.00	0.00		
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,570.00	0.0	90,970.00	75,330.00	73,070.00	60,200.00	0.00	0.00	0.00		
314	Bunuri si servicii	20.01	281,850.00	0.0	88,250.00	71,830.00	63,070.00	58,700.00					
315	Furnituri de birou	20.01.01	16,500.00	0.0	500.00	4,000.00	6,000.00	6,000.00					
316	Materiale pentru curatenie	20.01.02	13,470.00	0.0	500.00	3,900.00	4,700.00	4,370.00					
317	Incalzit, iluminat si forta motrica	20.01.03	82,800.00	0.0	50,500.00	23,000.00	5,900.00	3,400.00					
318	Apa, canal si salubritate	20.01.04	21,300.00	0.0	7,000.00	7,000.00	3,500.00	3,800.00					
319	Transport	20.01.07	18,650.00	0.0	6,450.00	6,230.00	2,370.00	3,600.00					
320	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,900.00	0.0	1,400.00	1,700.00	2,000.00	800.00					
321	Materiale si prestari de servicii cu caracter functional	20.01.09	14,900.00	0.0	2,200.00	3,000.00	5,300.00	4,400.00					
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,330.00	0.0	19,700.00	23,000.00	33,300.00	32,330.00					
323	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.0	500.00	500.00	0.00	0.00					
324	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.0	500.00	500.00	0.00	0.00					
325	Pregatire profesionala	20.13	15,000.00	0.0	500.00	3,000.00	10,000.00	1,500.00					
326	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,720.00	0.0	1,720.00	0.00	0.00	0.00					
327	Alte cheltuieli cu bunuri si servicii	20.30.30	1,720.00	0.0	1,720.00	0.00	0.00	0.00					
328	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,500.00	0.0	9,300.00	15,000.00	11,000.00	14,200.00	0.00	0.00	0.00		
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,500.00	0.0	9,300.00	15,000.00	11,000.00	14,200.00					
330	Ajutoare sociale in numerar	57.02.01	49,500.00	0.0	9,300.00	15,000.00	11,000.00	14,200.00					
331	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	57,520.00	0.0	11,640.00	15,410.00	14,010.00	16,460.00	0.00	0.00	0.00		
332	Burse	59.01	12,750.00	0.0	3,500.00	3,200.00	1,800.00	4,250.00					
333	Sume aferente persoanelor cu handicap neincadrate	59.40	44,770.00	0.0	8,140.00	12,210.00	12,210.00	12,210.00					
375	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	406,590.00	0.0	111,910.00	105,740.00	98,080.00	90,860.00	0.00	0.00	0.00		
376	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	406,590.00	0.0	111,910.00	105,740.00	98,080.00	90,860.00	0.00	0.00	0.00		
377	CHELTUIELI CURENTE (cod 10+2)+30+40+50+51+55+56+57+59)	01	406,590.00	0.0	111,910.00	105,740.00	98,080.00	90,860.00	0.00	0.00	0.00		
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	299,570.00	0.0	90,970.00	75,330.00	73,070.00	60,200.00	0.00	0.00	0.00		
379	Bunuri si servicii	20.01	281,850.00	0.0	88,250.00	71,830.00	63,070.00	58,700.00					
380	Furnituri de birou	20.01.01	16,500.00	0.0	500.00	4,000.00	6,000.00	6,000.00					
381	Materiale pentru curatenie	20.01.02	13,470.00	0.0	500.00	3,900.00	4,700.00	4,370.00					
382	Incalzit, iluminat si forta motrica	20.01.03	82,800.00	0.0	50,500.00	23,000.00	5,900.00	3,400.00					

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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			
383	Apa, canal si salubritate	20.01.04	21,300.00	0.00	7,000.00	7,000.00	3,500.00	3,800.00			
384	Transport	20.01.07	18,650.00	0.00	6,450.00	6,230.00	2,370.00	3,600.00			
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,900.00	0.00	1,400.00	1,700.00	2,000.00	800.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	14,900.00	0.00	2,200.00	3,000.00	5,300.00	4,400.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,330.00	0.00	19,700.00	23,000.00	33,300.00	32,330.00			
388	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	500.00	0.00	0.00			
389	Deplasari interne, deplasari, transferari	20.06.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
390	Pregatire profesionala	20.13	15,000.00	0.00	500.00	3,000.00	10,000.00	1,500.00			
391	Alte cheltuieli (cod : 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,720.00	0.00	1,720.00	0.00	0.00	0.00			
392	Alte cheltuieli cu bunuri si servicii	20.30.30	1,720.00	0.00	1,720.00	0.00	0.00	0.00			
393	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	49,500.00	0.00	9,300.00	15,000.00	11,000.00	14,200.00	0.00	0.00	0.00
394	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,500.00	0.00	9,300.00	15,000.00	11,000.00	14,200.00			
395	Ajutoare sociale in numerar	57.02.01	49,500.00	0.00	9,300.00	15,000.00	11,000.00	14,200.00			
396	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	57,520.00	0.00	11,640.00	15,410.00	14,010.00	16,460.00	0.00	0.00	0.00
397	Burse	59.01	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00			
398	Sume aferente persoanelor cu handicap neincadrate	59.40	44,770.00	0.00	8,140.00	12,210.00	12,210.00	12,210.00			
400	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	253,840.00	0.00	69,050.00	67,880.00	58,990.00	57,920.00	0.00	0.00	0.00
402	Invatamant primar	65.02.03.02	253,840.00	0.00	69,050.00	67,880.00	58,990.00	57,920.00	0.00	0.00	0.00
403	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	152,750.00	0.00	42,860.00	37,860.00	39,090.00	32,940.00	0.00	0.00	0.00
404	Invatamant secundar inferior	65.02.04.01	152,750.00	0.00	42,860.00	37,860.00	39,090.00	32,940.00	0.00	0.00	0.00
530	DEFICIT 99.02.96 + 99.02.97	99.02	-406,590.00	0.00	-111,910.00	-105,740.00	-98,080.00	-90,860.00	0.00	0.00	0.00
531	Deficitul sectiunii de functionare	99.02.96	-406,590.00	0.00	-111,910.00	-105,740.00	-98,080.00	-90,860.00	0.00	0.00	0.00

Conducatorul institutiei,

FARFENIE COSTICA



Conducatorul compartimentului financiar-contabil,

ANTON MAGDA