ROMÂNIA
JUDEŢUL NEAMŢ
CONSILIUL LOCAL AL COMUNEI TAŞCA

HOTĂRÂRE
Privind rectificarea bugetului de venituri şi cheltuieli pentru anul 2017

Consiliul Local al comunei Taşca, judeţul Neamţ, întrunit în şedinţă extraordinara în ziua de 26 decembrie 2017;

Văzând adresa nr.31168/20.12.2017 înaintată de către Ministerul Finanţelor Publice –Administraţia Judeţeană a Finanţelor Publice Neamţ;

Analizând referatul de specialitate nr.6586 din data de 21.12.2017 întocmit de către doamna Dandu Florentina, consilier în cadrul compartimentului financiar-contabil ;

Având în vedere prevederile Legii nr. 6/2017 a bugetului de stat pe anul 2017 şi prevederile Legii contabilităţii nr.82/1991 cu modificările şi completările ulterioare;

În temeiul prevederilor art.19, alin.(1) şi alin.(2) şi ale art.26 din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;

Analizând Hotărârea Consiliului Local Taşca nr.29 din data de 13.03.2017 prin care s-a aprobat bugetul de venituri şi cheltuieli al unităţii administrativ teritoriale Taşca, pentru anul 2017;

Având în vedere prevederile art.36 alin.(1) şi (4) lit."a", art. 45 alin. (1) si alin. (2) lit. a si art.115, alin.(1), lit. b din Legea nr.215/2001 privind administraţia publică locală, republicată cu modificările şi completările ulterioare;

HOTĂRĂŞTE:

Art.1 Se aprobă rectificarea bugetului de venituri şi cheltuieli pe anul 2017, conform anexei nr.1 care face parte integrantă din prezenta.

Art.2 Compartimentul financiar-contabil va duce la îndeplinire prevederile prezentei hotărâri.

Art.3 Secretarul comunei Taşca va comunica prezenta hotărâre persoanelor şi instituţiilor interesate.

Art.4 La data intrării in vigoare a prezentei hotărâri, se abroga orice alte prevederi contrare.

PREŞEDINTE DE ŞEDINŢĂ,
BUDACĂ MARCEL

ROMÂNIA JUDEŢUL NEAMŢ COMUNA TAŞCA CONSILIUL LOCAL

Contrasemnează pt. legalitate,
SECRETAR,
ROSU ELENA

Nr. 158 din 26.12.2017
Total consilieri locali: 11
Prezenţi :11
Pentru: 11
Împotrivă:0

ANEXĂ LA HCL TAȘCA NR. 158/26.12

COMUNA TASCA

Rectificare buget local 2017
Sursa A

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
TOTAL VENITURI	**V**	**1**	**5,063.50**		**1,846.00**	**1,658.00**	**824.00**	**735.50**	**4,961.00**	**5,070.00**	**5,303.00**
VENITURI PROPRII	**49.90**	**2**	**3,173.00**		**1,411.00**	**1,049.00**	**525.00**	**188.00**	**3,198.00**	**3,252.00**	**3,367.00**
I. VENITURI CURENTE	**I**	**3**	**5,010.50**		**1,826.00**	**1,658.00**	**811.00**	**715.50**	**4,921.00**	**5,030.00**	**5,263.00**
A. VENITURI FISCALE	**A**	**4**	**4,587.00**		**1,682.00**	**1,549.00**	**724.00**	**632.00**	**4,625.00**	**4,734.00**	**4,967.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**A1**	**5**	**1,145.00**		**396.00**	**391.00**	**312.00**	**46.00**	**1,086.00**	**1,088.00**	**1,091.00**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**A11**	**6**	**8.00**		**3.00**	**3.00**	**2.00**	**0.00**	**8.00**	**8.00**	**8.0**
Impozit pe venit	**03.02**	**7**	**8.00**		**3.00**	**3.00**	**2.00**	**0.00**	**8.00**	**8.00**	**8.0**
Impozitul pe veniturile din transferul proprietăþilor imobiliare din patrimoniul personal	03.02.18	8	8.00		3.00	3.00	2.00	0.00	8.00	8.00	8.0
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**A12**	**9**	**1,137.00**		**393.00**	**388.00**	**310.00**	**46.00**	**1,078.00**	**1,080.00**	**1,083.0**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**1,137.00**		**393.00**	**388.00**	**310.00**	**46.00**	**1,078.00**	**1,080.00**	**1,083.0**
Cote defalcate din impozitul pe venit	04.02.01	11	978.00		350.00	348.00	280.00	0.00	980.00	980.00	980.0
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	159.00		43.00	40.00	30.00	46.00	98.00	100.00	103.0
A3. IMPOZITE SI TAXE PE PROPRIETATE	**A3**	**13**	**1,498.00**		**815.00**	**520.00**	**103.00**	**60.00**	**1,718.00**	**1,770.00**	**1,882.0**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**1,498.00**		**815.00**	**520.00**	**103.00**	**60.00**	**1,718.00**	**1,770.00**	**1,882.0**
Impozit pe cladiri	07.02.01	15	1,341.00		741.00	469.00	71.00	60.00	1,561.00	1,613.00	1,725.0
Impozit pe cladiri persoane fizice	07.02.01.01	16	60.00		40.00	20.00	0.00	0.00	60.00	60.00	60.0
Impozit pe cladiri persoane juridice	07.02.01.02	17	1,281.00		701.00	449.00	71.00	60.00	1,501.00	1,553.00	1,665.0
Impozit pe terenuri	07.02.02	18	150.00		70.00	48.00	32.00	0.00	150.00	150.00	150.0
Impozit pe terenuri persoane fizice	07.02.02.01	19	60.00		30.00	20.00	10.00	0.00	60.00	60.00	60.0
Impozit pe terenuri persoane juridice	07.02.02.02	20	60.00		20.00	20.00	20.00	0.00	60.00	60.00	60.0
Impozit pe teren extravilan	07.02.02.03	21	30.00		20.00	8.00	2.00	0.00	30.00	30.00	30.0

Data listarii: 27.12.2017

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimar 2020
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	7.00		4.00	3.00	0.00	0.00	7.00	7.00	7.0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**A4**	**23**	**1,942.00**		**470.00**	**638.00**	**308.00**	**526.00**	**1,820.00**	**1,875.00**	**1,993.0**
Sume defalcate din TVA	**11.02**	**24**	**1,843.00**		**415.00**	**609.00**	**299.00**	**520.00**	**1,723.00**	**1,778.00**	**1,896.0**
sume defalcate din TVA pentru cheltuieli descentralizate	11.02.02	25	1,627.00		370.00	550.00	247.00	460.00	1,574.00	1,628.00	1,742.0
Sume def.din TVA pentru echilibrarea bugetelor locale	11.02.06	26	216.00		45.00	59.00	52.00	60.00	149.00	150.00	154.0
Taxe pe servicii specifice	**15.02**	**27**	**1.00**		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.0**
Impozit pe spectacole	15.02.01	28	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.0
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**29**	**98.00**		**54.00**	**29.00**	**9.00**	**6.00**	**96.00**	**96.00**	**96.0**
Taxa asupra mijloacelor de transport	16.02.02	30	81.00		50.00	25.00	6.00	0.00	85.00	85.00	85.0
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	66.00		40.00	20.00	6.00	0.00	70.00	70.00	70.0
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	15.00		10.00	5.00	0.00	0.00	15.00	15.00	15.0
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	5.00		2.00	2.00	1.00	0.00	5.00	5.00	5.0
Alte taxe pe utilizarea bunurilor	16.02.50	34	12.00		2.00	2.00	2.00	6.00	6.00	6.00	6.0
A6. ALTE IMPOZITE SI TAXE FISCALE	**A6**	**35**	**2.00**		**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**1.0**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**36**	**2.00**		**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**1.0**
Alte impozite si taxe	18.02.50	37	2.00		1.00	0.00	1.00	0.00	1.00	1.00	1.0
C. VENITURI NEFISCALE	**C**	**38**	**423.50**		**144.00**	**109.00**	**87.00**	**83.50**	**296.00**	**296.00**	**296.0**
C1. VENITURI DIN PROPRIETATE	**C1**	**39**	**310.00**		**103.00**	**80.00**	**61.00**	**66.00**	**200.00**	**200.00**	**200.0**
Venituri din proprietate	**30.02**	**40**	**310.00**		**103.00**	**80.00**	**61.00**	**66.00**	**200.00**	**200.00**	**200.0**
Venituri din concesiuni si inchirieri	30.02.05	41	309.00		103.00	80.00	60.00	66.00	200.00	200.00	200.0
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	309.00		103.00	80.00	60.00	66.00	200.00	200.00	200.0
Alte venituri din proprietate	30.02.50	43	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.0
C2. VANZARI DE BUNURI SI SERVICII	**C2**	**44**	**113.50**		**41.00**	**29.00**	**26.00**	**17.50**	**96.00**	**96.00**	**96.0**
Venituri din prestari de servicii si alte activitati	**33.02**	**45**	**1.00**		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.0**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	46	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.0
Venituri din taxe administrative, eliberari permise	**34.02**	**47**	**7.00**		**4.00**	**3.00**	**0.00**	**0.00**	**7.00**	**7.00**	**7.0**
Taxe extrajudiciare de timbru	34.02.02	48	7.00		4.00	3.00	0.00	0.00	7.00	7.00	7.0
Amenzi, penalitati si confiscari	**35.02**	**49**	***55.00***		***20.00***	***10.00***	***15.00***	***10.00***	***45.00***	***45.00***	***45.0***

Data listarii: 27.12.2017

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50	55.00		20.00	10.00	15.00	10.00	45.00	45.00	45.0
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	51	55.00		20.00	10.00	15.00	10.00	45.00	45.00	45.0
Diverse venituri	**36.02**	**52**	**43.00**		**16.00**	**16.00**	**11.00**	**0.00**	**43.00**	**43.00**	**43.0**
Taxe speciale	36.02.06	53	40.00		15.00	15.00	10.00	0.00	40.00	40.00	40.0
Alte venituri	36.02.50	54	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.0
Transferuri voluntare, altele decat subventiile	**37.02**	**55**	**7.50**		**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**0.00**	**0.0**
Donatii si sponsorizari	37.02.01	56	7.50		0.00	0.00	0.00	7.50	0.00	0.00	0.0
Varsam.sec.de func.pentru sect.de dezvoltare	37.02.03	57	0.00		0.00	0.00	0.00	0.00	-269.00	-326.00	-447.0
Varsam.din sect. de functionare	37.02.04	58	0.00		0.00	0.00	0.00	0.00	269.00	326.00	447.0
II. VENITURI DIN CAPITAL	**II**	**59**	**13.00**		**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.0**
Venituri din valorificarea unor bunuri	**39.02**	**60**	**13.00**		**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.0**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	61	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.0
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	62	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.0
IV. SUBVENTII	**IV**	**63**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.0**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**64**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.0**
Subventii de la bugetul de stat	**42.02**	**65**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.0**
A. DE CAPITAL	**00.19**	**66**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.0**
Subvenþii pentru acordarea ajutorului pentru încãlzirea locuinþei cu lemne, cãrbuni, combustibili petrolieri	42.02.34	67	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.0
TOTAL CHELTUIELI	**00**	**1**	**6,005.50**	**0.00**	**2,061.20**	**2,002.30**	**1,072.90**	**869.10**	**4,961.00**	**5,070.00**	**5,303.0**
CHELTUIELI CURENTE	**01**	**2**	**5,050.50**	**0.00**	**1,724.20**	**1,666.30**	**794.90**	**865.10**	**4,692.00**	**4,744.00**	**4,856.0**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**2,180.00**	**0.00**	**577.00**	**752.00**	**403.20**	**447.80**	**2,096.00**	**2,148.00**	**2,260.0**
Cheltuieli salariale in bani	10.01	4	1,756.70	0.00	446.00	625.00	295.70	390.00	1,753.00	1,805.00	1,917.0
Salarii de baza	10.01.01	5	1,531.70	0.00	386.00	530.00	267.70	348.00	1,555.00	1,607.00	1,719.0
Sporuri pentru conditii de munca	10.01.05	6	25.00	0.00	20.00	1.00	0.00	4.00	48.00	48.00	48.0
Alte sporuri	10.01.06	7	22.00	0.00	9.00	8.00	4.00	1.00	32.00	32.00	32.0
Fond aferent platii cu ora	10.01.11	8	22.00	0.00	6.00	6.00	6.00	4.00	18.00	18.00	18.0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	43.00	0.00	15.00	10.00	18.00	0.00	30.00	30.00	30.0
Alte drepturi salariale in bani	10.01.30	10	113.00	0.00	10.00	70.00	0.00	33.00	70.00	70.00	70.0
Cheltuieli salariale in natura	10.02	11	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.0

Data listarii: 27.12.2017

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
Transportul la si de la locul de munca	10.02.05	12	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.0
Contributii	10.03	13	409.30	0.00	126.00	122.00	104.50	56.80	329.00	329.00	329.0
Contributii de asigurari sociale de stat	10.03.01	14	273.80	0.00	77.40	82.20	73.20	41.00	222.00	222.00	222.0
Contributii de asigurari de somaj	10.03.02	15	12.20	0.00	5.30	3.20	2.80	0.90	9.00	9.00	9.0
Contributii de asigurari sociale de sanatate	10.03.03	16	92.60	0.00	30.50	28.50	22.50	11.10	72.00	72.00	72.0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	6.00	0.00	4.10	0.90	0.80	0.20	4.00	4.00	4.0
Contributie pentru concedii si indemnizatii	10.03.06	18	24.70	0.00	8.70	7.20	5.20	3.60	22.00	22.00	22.0
TITLUL II BUNURI SI SERVICII	**20**	**19**	**1,907.50**	**0.00**	**760.20**	**606.30**	**253.70**	**287.30**	**1,736.00**	**1,736.00**	**1,736.0**
Bunuri si servicii	20.01	20	738.00	0.00	329.00	247.50	84.00	77.50	785.00	785.00	785.0
Furnituri de birou	20.01.01	21	13.00	0.00	5.00	5.50	1.00	1.50	19.00	19.00	19.0
Materiale pentru curatenie	20.01.02	22	4.50	0.00	2.00	1.00	1.00	0.50	6.00	6.00	6.0
Incalzit, Iluminat si forta motrica	20.01.03	23	134.10	0.00	65.00	29.60	12.00	27.50	124.00	124.00	124.0
Apa, canal si salubritate	20.01.04	24	127.60	0.00	46.00	76.60	3.00	2.00	74.00	74.00	74.0
Carburanti si lubrifianti	20.01.05	25	45.00	0.00	20.00	21.00	0.00	4.00	44.00	44.00	44.0
Piese de schimb	20.01.06	26	2.00	0.00	2.00	0.00	0.00	0.00	18.00	18.00	18.0
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	59.50	0.00	22.00	17.50	12.00	8.00	60.00	60.00	60.0
Materiale si prestari de servicii cu caracter funcional	20.01.09	28	100.00	0.00	80.00	20.00	0.00	0.00	145.00	145.00	145.0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	252.30	0.00	87.00	76.30	55.00	34.00	295.00	295.00	295.0
Reparatii curente	20.02	30	165.50	0.00	40.00	72.00	35.00	18.50	140.00	140.00	140.0
Bunuri de natura obiectelor de inventar	20.05	31	65.80	0.00	39.00	15.80	5.00	6.00	49.00	49.00	49.0
Alte obiecte de inventar	20.05.30	32	65.80	0.00	39.00	15.80	5.00	6.00	49.00	49.00	49.0
Deplasari, detasari, transferari	20.06	33	57.00	0.00	21.20	24.00	11.00	0.80	54.00	54.00	54.0
Deplasari interne, detasari, transferari	20.06.01	34	57.00	0.00	21.20	24.00	11.00	0.80	54.00	54.00	54.0
Carti, publicatii si materiale documentare	20.11	35	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.0
Pregatire profesionala	20.13	36	30.70	0.00	15.00	10.00	5.70	0.00	30.00	30.00	30.0
Protectia muncii	20.14	37	11.00	0.00	10.00	1.00	0.00	0.00	20.00	20.00	20.0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	38	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.0
Alte cheltuieli	20.30	39	838.50	0.00	305.00	236.00	113.00	184.50	654.00	654.00	654.0
Reclama si publicitate	20.30.01	40	29.00	0.00	10.00	6.00	5.00	8.00	20.00	20.00	20.0
Prime de asigurare non-viata	20.30.03	41	15.00	0.00	11.00	4.00	0.00	0.00	24.00	24.00	24.0
Alte cheltuieli cu bunuri si servicii	20.30.30	42	794.50	0.00	284.00	226.00	108.00	176.50	610.00	610.00	610.0
TITLUL IV SUBVENTII	**40**	**43**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.0**

Data listarii: 27.12.2017

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	44	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.0
TITLUL V FONDURI DE REZERVA	**50**	**45**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.0**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	46	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	**47**	**295.00**	**0.00**	**108.00**	**87.00**	**45.00**	**55.00**	**240.00**	**240.00**	**240.0**
Transferuri curente	51.01	48	295.00	0.00	108.00	87.00	45.00	55.00	240.00	240.00	240.0
Transferuri catre institutii publice	51.01.01	49	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.0
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.0
TITLUL IX ASISTENTA SOCIALA	**57**	**51**	**297.00**	**0.00**	**117.00**	**65.00**	**40.00**	**75.00**	**302.00**	**302.00**	**302.0**
Ajutoare sociale	57.02	52	297.00	0.00	117.00	65.00	40.00	75.00	302.00	302.00	302.0
Ajutoare sociale in numerar	57.02.01	53	289.00	0.00	109.00	65.00	40.00	75.00	294.00	294.00	294.0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	54	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.0
TITLUL XI ALTE CHELTUIELI	**59**	**55**	**336.00**	**0.00**	**137.00**	**156.00**	**43.00**	**0.00**	**293.00**	**293.00**	**293.0**
Burse	59.01	56	13.00	0.00	7.00	6.00	0.00	0.00	13.00	13.00	13.0
Asociatii si fundatii	59.11	57	83.00	0.00	30.00	10.00	43.00	0.00	40.00	40.00	40.0
Sustinerea cultelor	59.12	58	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.0
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	**70**	**59**	**955.00**	**0.00**	**337.00**	**336.00**	**278.00**	**4.00**	**269.00**	**326.00**	**447.0**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**60**	**905.00**	**0.00**	**287.00**	**336.00**	**278.00**	**4.00**	**269.00**	**326.00**	**447.0**
Active fixe (inclusiv reparatii capitale)	71.01	61	827.00	0.00	209.00	336.00	278.00	4.00	269.00	326.00	447.0
Constructii	71.01.01	62	733.00	0.00	129.00	326.00	276.00	2.00	259.00	316.00	437.0
Mobilier, aparatura birotica si alte active corporale	71.01.03	63	82.00	0.00	70.00	10.00	2.00	0.00	10.00	10.00	10.0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	64	12.00	0.00	10.00	0.00	0.00	2.00	0.00	0.00	0.0
Reparatii capitale aferente activelor fixe	71.03	65	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.0
TITLUL XIV ACTIVE FINANCIARE	**72**	**66**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
Active financiare	72.01	67	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.0
Participare la capitalul social al societatilor comerciale	72.01.01	68	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.0
EXCEDENT	**98**	**69**	**-942.00**	**0.00**	**-215.20**	**-344.30**	**-248.90**	**-133.60**			
TOTAL CHELTUIELI	**C**	**1**	**6,005.50**	**0.00**	**2,061.20**	**2,002.30**	**1,072.90**	**869.10**	**4,961.00**	**5,070.00**	**5,303.0**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**1,549.50**	**0.00**	**581.00**	**436.00**	**337.00**	**195.50**	**1,243.00**	**1,243.00**	**1,243.0**
Autoritati publice si actiuni externe	**51.02**	**3**	**1,484.50**	**0.00**	**536.00**	**421.00**	**332.00**	**195.50**	**1,178.00**	**1,178.00**	**1,178.0**
TOTAL CHELTUIELI	00	4	1,484.50	0.00	536.00	421.00	332.00	195.50	1,178.00	1,178.00	1,178.0

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estim 202
CHELTUIELI CURENTE	01	5	1,382.50	0.00	446.00	411.00	330.00	195.50	1,168.00	1,168.00	1,168
TITLUL I CHELTUIELI DE PERSONAL	10	6	661.00	0.00	200.00	199.00	163.00	99.00	629.00	629.00	629
Cheltuieli salariale in bani	10.01	7	542.00	0.00	156.00	156.00	140.00	90.00	517.00	517.00	517
Salarii de baza	10.01.01	8	464.00	0.00	115.00	140.00	122.00	87.00	430.00	430.00	430
Sporuri pentru conditii de munca	10.01.05	9	20.00	0.00	17.00	0.00	0.00	3.00	40.00	40.00	40
Alte sporuri	10.01.06	10	5.00	0.00	4.00	1.00	0.00	0.00	17.00	17.00	17
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	43.00	0.00	15.00	10.00	18.00	0.00	30.00	30.00	30
Alte drepturi salariale in bani	10.01.30	12	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0
Contributii	10.03	13	119.00	0.00	44.00	43.00	23.00	9.00	112.00	112.00	112
Contributii de asigurari sociale de stat	10.03.01	14	83.00	0.00	30.00	30.00	16.00	7.00	80.00	80.00	80
Contributii de asigurari de somaj	10.03.02	15	2.80	0.00	1.00	1.00	0.80	0.00	2.00	2.00	2
Contributii de asigurari sociale de sanatate	10.03.03	16	27.50	0.00	10.00	10.00	5.50	2.00	25.00	25.00	25
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1
Contributie pentru concedii si indemnizatii	10.03.06	18	4.70	0.00	2.00	2.00	0.70	0.00	4.00	4.00	4
TITLUL II BUNURI SI SERVICII	20	19	638.50	0.00	216.00	202.00	124.00	96.50	499.00	499.00	499
Bunuri si servicii	20.01	20	266.00	0.00	106.00	73.00	56.00	31.00	270.00	270.00	270
Furnituri de birou	20.01.01	21	7.00	0.00	4.00	3.00	0.00	0.00	12.00	12.00	12
Materiale pentru curatenie	20.01.02	22	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1
Incalzit, Iluminat si forta motrica	20.01.03	23	50.00	0.00	30.00	10.00	5.00	5.00	50.00	50.00	50
Apa, canal si salubritate	20.01.04	24	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1
Carburanti si lubrifianti	20.01.05	25	12.00	0.00	4.00	4.00	0.00	4.00	8.00	8.00	8
Piese de schimb	20.01.06	26	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	50.00	0.00	20.00	15.00	10.00	5.00	50.00	50.00	50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	145.00	0.00	47.00	41.00	40.00	17.00	140.00	140.00	140
Reparatii curente	20.02	29	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0
Bunuri de natura obiectelor de inventar	20.05	30	14.00	0.00	10.00	4.00	0.00	0.00	17.00	17.00	17
Alte obiecte de inventar	20.05.30	31	14.00	0.00	10.00	4.00	0.00	0.00	17.00	17.00	17
Deplasari, detasari, transferari	20.06	32	38.00	0.00	15.00	13.00	10.00	0.00	40.00	40.00	40
Deplasari interne, detasari, transferari	20.06.01	33	38.00	0.00	15.00	13.00	10.00	0.00	40.00	40.00	40
Carti, publicatii si materiale documentare	20.11	34	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1
Pregatire profesionala	20.13	35	20.00	0.00	10.00	5.00	5.00	0.00	20.00	20.00	20
Protectia muncii	20.14	36	11.00	0.00	10.00	1.00	0.00	0.00	20.00	20.00	20
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	37	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estim 202
Alte cheltuieli	20.30	38	279.50	0.00	65.00	106.00	43.00	65.50	130.00	130.00	130
Reclama si publicitate	20.30.01	39	29.00	0.00	10.00	6.00	5.00	8.00	20.00	20.00	20
Prime de asigurare non-viata	20.30.03	40	5.00	0.00	5.00	0.00	0.00	0.00	10.00	10.00	10
Alte cheltuieli cu bunuri si servicii	20.30.30	41	245.50	0.00	50.00	100.00	38.00	57.50	100.00	100.00	100
TITLUL XI ALTE CHELTUIELI	59	42	83.00	0.00	30.00	10.00	43.00	0.00	40.00	40.00	40
Asociatii si fundatii	59.11	43	83.00	0.00	30.00	10.00	43.00	0.00	40.00	40.00	40
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	44	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10
TITLUL XIII ACTIVE NEFINANCIARE	71	45	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10
Active fixe (inclusiv reparatii capitale)	71.01	46	26.00	0.00	14.00	10.00	2.00	0.00	10.00	10.00	10
Constructii	71.01.01	47	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	48	12.00	0.00	0.00	10.00	2.00	0.00	10.00	10.00	10
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	49	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0
Reparatii capitale aferente activelor fixe	71.03	50	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0
Din Total Capitol:											
Autoritati executive si legislative	51.02.01	51	1,484.50	0.00	536.00	421.00	332.00	195.50	1,178.00	1,178.00	1,178
Autoritati executive	51.02.01.03	52	1,484.50	0.00	536.00	421.00	332.00	195.50	1,178.00	1,178.00	1,178
Alte servicii publice generale	**54.02**	**53**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25**
TOTAL CHELTUIELI	00	54	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25
CHELTUIELI CURENTE	01	55	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25
TITLUL V FONDURI DE REZERVA	50	56	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	57	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25
Din Total Capitol:											
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	58	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.
Transferuri cu caracter general intre diferite nivele ale administratiei	**56.02**	**59**	**40.00**	**0.00**	**20.00**	**15.00**	**5.00**	**0.00**	**40.00**	**40.00**	**40.**
TOTAL CHELTUIELI	00	60	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.
CHELTUIELI CURENTE	01	61	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	62	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.
Transferuri curente	51.01	63	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	64	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
Din Total Capitol:											
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	65	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**66**	**222.00**	**0.00**	**119.00**	**55.00**	**39.00**	**9.00**	**191.00**	**191.00**	**191.0**
Ordine publica si siguranta nationala	**61.02**	**67**	**222.00**	**0.00**	**119.00**	**55.00**	**39.00**	**9.00**	**191.00**	**191.00**	**191.0**
TOTAL CHELTUIELI	00	68	222.00	0.00	119.00	55.00	39.00	9.00	191.00	191.00	191.0
CHELTUIELI CURENTE	01	69	222.00	0.00	119.00	55.00	39.00	9.00	191.00	191.00	191.0
TITLUL I CHELTUIELI DE PERSONAL	10	70	42.00	0.00	17.00	12.00	9.00	4.00	39.00	39.00	39.0
Cheltuieli salariale in bani	10.01	71	36.00	0.00	13.00	11.00	8.00	4.00	33.00	33.00	33.0
Salarii de baza	10.01.01	72	23.00	0.00	6.00	5.00	8.00	4.00	20.00	20.00	20.0
Sporuri pentru conditii de munca	10.01.05	73	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.0
Alte drepturi salariale in bani	10.01.30	74	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.0
Contributii	10.03	75	6.00	0.00	4.00	1.00	1.00	0.00	6.00	6.00	6.0
Contributii de asigurari sociale de stat	10.03.01	76	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.0
Contributii de asigurari de somaj	10.03.02	77	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.0
Contributii de asigurari sociale de sanatate	10.03.03	78	1.30	0.00	1.30	0.00	0.00	0.00	1.00	1.00	1.0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	79	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.0
Contributie pentru concedii si indemnizatii	10.03.06	80	0.30	0.00	0.30	0.00	0.00	0.00	1.00	1.00	1.0
TITLUL II BUNURI SI SERVICII	20	81	180.00	0.00	102.00	43.00	30.00	5.00	152.00	152.00	152.0
Bunuri si servicii	20.01	82	7.00	0.00	3.00	4.00	0.00	0.00	14.00	14.00	14.0
Carburanti si lubrifianti	20.01.05	83	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84	1.00	0.00	0.00	1.00	0.00	0.00	8.00	8.00	8.0
Bunuri de natura obiectelor de inventar	20.05	85	22.00	0.00	22.00	0.00	0.00	0.00	1.00	1.00	1.0
Alte obiecte de inventar	20.05.30	86	22.00	0.00	22.00	0.00	0.00	0.00	1.00	1.00	1.0
Deplasari, detasari, transferari	20.06	87	10.00	0.00	1.00	9.00	0.00	0.00	1.00	1.00	1.0
Deplasari interne, detasari, transferari	20.06.01	88	10.00	0.00	1.00	9.00	0.00	0.00	1.00	1.00	1.0
Pregatire profesionala	20.13	89	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.0
Alte cheltuieli	20.30	90	139.00	0.00	75.00	29.00	30.00	5.00	134.00	134.00	134.0
Prime de asigurare non-viata	20.30.03	91	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.0
Alte cheltuieli cu bunuri si servicii	20.30.30	92	135.00	0.00	73.00	27.00	30.00	5.00	130.00	130.00	130.0
Din Total Capitol:											
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	93	150.00	0.00	89.00	38.00	19.00	4.00	111.00	111.00	111.0

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimar 2020
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	94	72.00	0.00	30.00	17.00	20.00	5.00	80.00	80.00	80.0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**95**	**2,756.00**	**0.00**	**824.20**	**938.30**	**452.90**	**540.60**	**2,705.00**	**2,757.00**	**2,869.0**
Invatamant	**65.02**	**96**	**1,457.00**	**0.00**	**400.20**	**536.30**	**216.90**	**303.60**	**1,369.00**	**1,386.00**	**1,463.0**
TOTAL CHELTUIELI	00	97	1,457.00	0.00	400.20	536.30	216.90	303.60	1,369.00	1,386.00	1,463.0
CHELTUIELI CURENTE	01	98	1,421.00	0.00	388.20	536.30	194.90	301.60	1,329.00	1,346.00	1,423.0
TITLUL I CHELTUIELI DE PERSONAL	10	99	1,041.00	0.00	239.00	429.00	139.20	233.80	937.00	954.00	1,031.0
Cheltuieli salariale in bani	10.01	100	828.70	0.00	185.00	370.00	70.70	203.00	798.00	815.00	892.0
Salarii de baza	10.01.01	101	696.70	0.00	174.00	297.00	60.70	165.00	705.00	722.00	799.0
Alte sporuri	10.01.06	102	17.00	0.00	5.00	7.00	4.00	1.00	15.00	15.00	15.0
Fond aferent platii cu ora	10.01.11	103	22.00	0.00	6.00	6.00	6.00	4.00	18.00	18.00	18.0
Alte drepturi salariale in bani	10.01.30	104	93.00	0.00	0.00	60.00	0.00	33.00	60.00	60.00	60.0
Cheltuieli salariale in natura	10.02	105	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.0
Transportul la si de la locul de munca	10.02.05	106	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.0
Contributii	10.03	107	198.30	0.00	49.00	54.00	65.50	29.80	125.00	125.00	125.0
Contributii de asigurari sociale de stat	10.03.01	108	127.80	0.00	29.40	35.20	45.20	18.00	79.00	79.00	79.0
Contributii de asigurari de somaj	10.03.02	109	6.70	0.00	2.60	1.20	2.00	0.90	5.00	5.00	5.0
Contributii de asigurari sociale de sanatate	10.03.03	110	44.40	0.00	10.80	12.50	14.00	7.10	27.00	27.00	27.0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	111	3.40	0.00	1.50	0.90	0.80	0.20	2.00	2.00	2.0
Contributie pentru concedii si indemnizatii	10.03.06	112	16.00	0.00	4.70	4.20	3.50	3.60	12.00	12.00	12.
TITLUL II BUNURI SI SERVICII	20	113	338.00	0.00	113.20	101.30	55.70	67.80	350.00	350.00	350.
Bunuri si servicii	20.01	114	190.00	0.00	66.00	57.50	24.00	42.50	191.00	191.00	191.
Furnituri de birou	20.01.01	115	6.00	0.00	1.00	2.50	1.00	1.50	7.00	7.00	7.
Materiale pentru curatenie	20.01.02	116	4.50	0.00	2.00	1.00	1.00	0.50	5.00	5.00	5.
Incalzit, Iluminat si forta motrica	20.01.03	117	60.10	0.00	26.00	12.60	3.00	18.50	50.00	50.00	50.
Apa, canal si salubritate	20.01.04	118	9.60	0.00	3.00	2.60	2.00	2.00	9.00	9.00	9.
Carburanti si lubrifianti	20.01.05	119	21.00	0.00	10.00	11.00	0.00	0.00	21.00	21.00	21.
Piese de schimb	20.01.06	120	2.00	0.00	2.00	0.00	0.00	0.00	10.00	10.00	10.
Posta, telecomunicatii, radio, tv, internet	20.01.08	121	9.50	0.00	2.00	2.50	2.00	3.00	10.00	10.00	10.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	122	77.30	0.00	20.00	25.30	15.00	17.00	79.00	79.00	79.
Reparatii curente	20.02	123	78.50	0.00	20.00	15.00	25.00	18.50	80.00	80.00	80.
Bunuri de natura obiectelor de inventar	20.05	124	27.80	0.00	6.00	10.80	5.00	6.00	29.00	29.00	29.
Alte obiecte de inventar	20.05.30	125	27.80	0.00	6.00	10.80	5.00	6.00	29.00	29.00	29.
Deplasari, detasari, transferari	20.06	126	5.00	0.00	3.20	0.00	1.00	0.80	9.00	9.00	9.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
Deplasari interne, detasari, transferari	20.06.01	127	5.00	0.00	3.20	0.00	1.00	0.80	9.00	9.00	9.0
Carti, publicatii si materiale documentare	20.11	128	1.00	0.00	1.00	0.00	0.00	0.00	2.00	2.00	2.0
Pregatire profesionala	20.13	129	6.70	0.00	3.00	3.00	0.70	0.00	6.00	6.00	6.0
Alte cheltuieli	20.30	130	29.00	0.00	14.00	15.00	0.00	0.00	33.00	33.00	33.0
Prime de asigurare non-viata	20.30.03	131	2.00	0.00	2.00	0.00	0.00	0.00	6.00	6.00	6.0
Alte cheltuieli cu bunuri si servicii	20.30.30	132	27.00	0.00	12.00	15.00	0.00	0.00	27.00	27.00	27.0
TITLUL IX ASISTENTA SOCIALA	57	133	29.00	0.00	29.00	0.00	0.00	0.00	29.00	29.00	29.0
Ajutoare sociale	57.02	134	29.00	0.00	29.00	0.00	0.00	0.00	29.00	29.00	29.0
Ajutoare sociale in numerar	57.02.01	135	21.00	0.00	21.00	0.00	0.00	0.00	21.00	21.00	21.0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	136	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.0
TITLUL XI ALTE CHELTUIELI	59	137	13.00	0.00	7.00	6.00	0.00	0.00	13.00	13.00	13.0
Burse	59.01	138	13.00	0.00	7.00	6.00	0.00	0.00	13.00	13.00	13.0
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	139	36.00	0.00	12.00	0.00	22.00	2.00	40.00	40.00	40.0
TITLUL XIII ACTIVE NEFINANCIARE	71	140	36.00	0.00	12.00	0.00	22.00	2.00	40.00	40.00	40.0
Active fixe (inclusiv reparatii capitale)	71.01	141	34.00	0.00	10.00	0.00	22.00	2.00	40.00	40.00	40.0
Constructii	71.01.01	142	22.00	0.00	0.00	0.00	22.00	0.00	40.00	40.00	40.0
Mobilier, aparatura birotica si alte active corporale	71.01.03	143	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	144	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.0
Reparatii capitale aferente activelor fixe	71.03	145	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.0
Din Total Capitol:											
Invatamant prescolar si primar	65.02.03	146	611.10	0.00	169.10	215.10	86.70	140.20	511.00	511.00	511.0
Invatamant prescolar	65.02.03.01	147	227.20	0.00	64.60	68.00	43.80	50.80	210.00	210.00	210.0
Invatamant primar	65.02.03.02	148	383.90	0.00	104.50	147.10	42.90	89.40	301.00	301.00	301.0
Invatamant secundar	65.02.04	149	794.90	0.00	201.10	303.20	127.20	163.40	807.00	824.00	901.0
Invatamant secundar inferior	65.02.04.01	150	794.90	0.00	201.10	303.20	127.20	163.40	807.00	824.00	901.0
Alte cheltuieli en domeniul envatamGntului	65.02.50	151	51.00	0.00	30.00	18.00	3.00	0.00	51.00	51.00	51.0
Sanatate	**66.02**	**152**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**30.00**	**30.0**
TOTAL CHELTUIELI	00	153	30.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	30.0
CHELTUIELI CURENTE	01	154	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.0
TITLUL II BUNURI SI SERVICII	20	155	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.0
Bunuri si servicii	20.01	156	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.0
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	158	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.0

Data listarii: 27.12.2017

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estima 2020
TITLUL XIII ACTIVE NEFINANCIARE	71	159	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.
Active fixe (inclusiv reparatii capitale)	71.01	160	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.
Constructii	71.01.01	161	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.
Din Total Capitol:											
Alte cheltuieli in domeniu sanatatii	66.02.50	162	30.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	30.
Alte institutii si actiuni sanitare	66.02.50.50	163	30.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	30.
Cultura, recreere si religie	**67.02**	**164**	**547.00**	**0.00**	**220.00**	**230.00**	**41.00**	**56.00**	**530.00**	**530.00**	**530.**
TOTAL CHELTUIELI	00	165	547.00	0.00	220.00	230.00	41.00	56.00	530.00	530.00	530.
CHELTUIELI CURENTE	01	166	547.00	0.00	220.00	230.00	41.00	56.00	530.00	530.00	530.
TITLUL II BUNURI SI SERVICII	20	167	52.00	0.00	32.00	18.00	1.00	1.00	90.00	90.00	90.
Bunuri si servicii	20.01	168	21.00	0.00	12.00	7.00	1.00	1.00	27.00	27.00	27.
Incalzit, Iluminat si forta motrica	20.01.03	169	12.00	0.00	6.00	4.00	1.00	1.00	12.00	12.00	12.
Apa, canal si salubritate	20.01.04	170	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.
Carburanti si lubrifianti	20.01.05	171	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172	5.00	0.00	4.00	1.00	0.00	0.00	8.00	8.00	8.
Alte cheltuieli	20.30	173	31.00	0.00	20.00	11.00	0.00	0.00	63.00	63.00	63.
Alte cheltuieli cu bunuri si servicii	20.30.30	174	31.00	0.00	20.00	11.00	0.00	0.00	63.00	63.00	63.
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	175	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.
Transferuri curente	51.01	176	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.
Transferuri catre institutii publice	51.01.01	177	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.
TITLUL XI ALTE CHELTUIELI	59	178	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.
Sustinerea cultelor	59.12	179	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.
Din Total Capitol:											
Servicii culturale	67.02.03	180	265.00	0.00	92.00	76.00	41.00	56.00	213.00	213.00	213.
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	181	10.00	0.00	4.00	4.00	1.00	1.00	13.00	13.00	13.
Camine culturale	67.02.03.07	182	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.
Servicii recreative si sportive	67.02.05	183	42.00	0.00	28.00	14.00	0.00	0.00	77.00	77.00	77.
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	184	42.00	0.00	28.00	14.00	0.00	0.00	77.00	77.00	77.
Servicii religioase	67.02.06	185	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.
Asigurari si asistenta sociala	**68.02**	**186**	**722.00**	**0.00**	**204.00**	**172.00**	**165.00**	**181.00**	**776.00**	**811.00**	**846.**
TOTAL CHELTUIELI	00	187	722.00	0.00	204.00	172.00	165.00	181.00	776.00	811.00	846.
CHELTUIELI CURENTE	01	188	689.00	0.00	204.00	172.00	134.00	179.00	756.00	791.00	826.

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimar 2020
TITLUL I CHELTUIELI DE PERSONAL	10	189	381.00	0.00	96.00	97.00	84.00	104.00	423.00	458.00	493.(
Cheltuieli salariale in bani	10.01	190	310.00	0.00	76.00	78.00	70.00	86.00	352.00	387.00	422.(
Salarii de baza	10.01.01	191	310.00	0.00	76.00	78.00	70.00	86.00	352.00	387.00	422.(
Contributii	10.03	192	71.00	0.00	20.00	19.00	14.00	18.00	71.00	71.00	71.(
Contributii de asigurari sociale de stat	10.03.01	193	49.00	0.00	11.00	12.00	10.00	16.00	49.00	49.00	49.(
Contributii de asigurari de somaj	10.03.02	194	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.(
Contributii de asigurari sociale de sanatate	10.03.03	195	16.00	0.00	6.00	5.00	3.00	2.00	16.00	16.00	16.(
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	196	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.(
Contributie pentru concedii si indemnizatii	10.03.06	197	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.(
TITLUL II BUNURI SI SERVICII	20	198	30.00	0.00	20.00	10.00	0.00	0.00	60.00	60.00	60.(
Alte cheltuieli	20.30	199	30.00	0.00	20.00	10.00	0.00	0.00	60.00	60.00	60.(
Alte cheltuieli cu bunuri si servicii	20.30.30	200	30.00	0.00	20.00	10.00	0.00	0.00	60.00	60.00	60.(
TITLUL IV SUBVENTII	40	201	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.(
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	202	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.(
TITLUL IX ASISTENTA SOCIALA	57	203	268.00	0.00	88.00	65.00	40.00	75.00	273.00	273.00	273.
Ajutoare sociale	57.02	204	268.00	0.00	88.00	65.00	40.00	75.00	273.00	273.00	273.
Ajutoare sociale in numerar	57.02.01	205	268.00	0.00	88.00	65.00	40.00	75.00	273.00	273.00	273.
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	206	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.
TITLUL XIII ACTIVE NEFINANCIARE	71	207	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.
Active fixe (inclusiv reparatii capitale)	71.01	208	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.
Constructii	71.01.01	209	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.
Din Total Capitol:											
Asistenta sociala in caz de boli si invaliditati	68.02.05	210	531.00	0.00	126.00	132.00	114.00	159.00	573.00	608.00	643.
Asistenta sociala in caz de invaliditate	68.02.05.02	211	531.00	0.00	126.00	132.00	114.00	159.00	573.00	608.00	643.
Prevenirea excluderii sociale	68.02.15	212	58.00	0.00	38.00	0.00	0.00	20.00	63.00	63.00	63.
Ajutor social	68.02.15.01	213	58.00	0.00	38.00	0.00	0.00	20.00	63.00	63.00	63.
Ajutoare sociale	68.02.15.01.1	214	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.
Ajutoare incalzire	68.02.15.01.2	215	40.00	0.00	20.00	0.00	0.00	20.00	40.00	40.00	40.
Ajutoare incalzire primarie	68.02.15.01.3	216	10.00	0.00	10.00	0.00	0.00	0.00	15.00	15.00	15.
Alte cheltuieli in domeniul asigurarilor si asistentei	68.02.50	217	133.00	0.00	40.00	40.00	51.00	2.00	140.00	140.00	140.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estima 2020
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**219**	**881.00**	**0.00**	**377.00**	**221.00**	**187.00**	**96.00**	**626.00**	**683.00**	**804.**
Locuinte, servicii si dezvoltare publica	**70.02**	**220**	**731.00**	**0.00**	**337.00**	**221.00**	**77.00**	**96.00**	**532.00**	**532.00**	**532.**
TOTAL CHELTUIELI	00	221	731.00	0.00	337.00	221.00	77.00	96.00	532.00	532.00	532
CHELTUIELI CURENTE	01	222	528.00	0.00	242.00	146.00	44.00	96.00	477.00	477.00	477
TITLUL I CHELTUIELI DE PERSONAL	10	223	27.00	0.00	15.00	7.00	1.00	4.00	42.00	42.00	42
Cheltuieli salariale in bani	10.01	224	18.00	0.00	10.00	4.00	0.00	4.00	33.00	33.00	33
Salarii de baza	10.01.01	225	16.00	0.00	9.00	4.00	0.00	3.00	28.00	28.00	28
Sporuri pentru conditii de munca	10.01.05	226	2.00	0.00	1.00	0.00	0.00	1.00	5.00	5.00	5
Contributii	10.03	227	9.00	0.00	5.00	3.00	1.00	0.00	9.00	9.00	9
Contributii de asigurari sociale de stat	10.03.01	228	6.00	0.00	3.00	2.00	1.00	0.00	6.00	6.00	6
Contributii de asigurari de somaj	10.03.02	229	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0
Contributii de asigurari sociale de sanatate	10.03.03	230	2.10	0.00	1.10	1.00	0.00	0.00	2.00	2.00	2
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	231	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0
Contributie pentru concedii si indemnizatii	10.03.06	232	0.40	0.00	0.40	0.00	0.00	0.00	1.00	1.00	1
TITLUL II BUNURI SI SERVICII	20	233	501.00	0.00	227.00	139.00	43.00	92.00	435.00	435.00	435
Bunuri si servicii	20.01	234	240.00	0.00	131.00	103.00	3.00	3.00	233.00	233.00	233
Incalzit, Iluminat si forta motrica	20.01.03	235	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12
Apa, canal si salubritate	20.01.04	236	112.00	0.00	40.00	72.00	0.00	0.00	60.00	60.00	60
Carburanti si lubrifianti	20.01.05	237	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6
Materiale si prestari de servicii cu caracter funcional	20.01.09	238	100.00	0.00	80.00	20.00	0.00	0.00	145.00	145.00	145
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	239	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10
Bunuri de natura obiectelor de inventar	20.05	240	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2
Alte obiecte de inventar	20.05.30	241	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2
Deplasari, detasari, transferari	20.06	242	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4
Deplasari interne, detasari, transferari	20.06.01	243	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4
Pregatire profesionala	20.13	244	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2
Alte cheltuieli	20.30	245	253.00	0.00	92.00	32.00	40.00	89.00	194.00	194.00	194
Prime de asigurare non-viata	20.30.03	246	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4
Alte cheltuieli cu bunuri si servicii	20.30.30	247	249.00	0.00	90.00	30.00	40.00	89.00	190.00	190.00	190

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020
Constructii	71.01.01	251	143.00	0.00	35.00	75.00	33.00	0.00	55.00	55.00	55.0
Mobilier, aparatura birotica si alte active corporale	71.01.03	252	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.0
Din Total Capitol:											
Locuinte	70.02.03	253	85.00	0.00	10.00	75.00	0.00	0.00	10.00	10.00	10.0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	254	85.00	0.00	10.00	75.00	0.00	0.00	10.00	10.00	10.0
Iluminat public si electrificari rurale	70.02.06	255	125.00	0.00	105.00	20.00	0.00	0.00	190.00	190.00	190.0
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	256	521.00	0.00	222.00	126.00	77.00	96.00	332.00	332.00	332.0
Protectia mediului	**74.02**	**257**	**150.00**	**0.00**	**40.00**	**0.00**	**110.00**	**0.00**	**94.00**	**151.00**	**272.0**
TOTAL CHELTUIELI	00	258	150.00	0.00	40.00	0.00	110.00	0.00	94.00	151.00	272.0
CHELTUIELI CURENTE	01	259	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.0
TITLUL II BUNURI SI SERVICII	20	260	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.0
Bunuri si servicii	20.01	261	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	262	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.0
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	263	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.0
TITLUL XIII ACTIVE NEFINANCIARE	71	264	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.0
Active fixe (inclusiv reparatii capitale)	71.01	265	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.0
Constructii	71.01.01	266	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.0
Din Total Capitol:											
Salubritate si gestiunea deseurilor	74.02.05	267	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.0
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.0
Canalizarea si tratarea apelor reziduale	74.02.06	269	140.00	0.00	30.00	0.00	110.00	0.00	54.00	111.00	232.0
Alte servicii privind protectia mediului	74.02.50	270	10.00	0.00	10.00	0.00	0.00	0.00	20.00	20.00	20.0
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**271**	**597.00**	**0.00**	**160.00**	**352.00**	**57.00**	**28.00**	**196.00**	**196.00**	**196.0**
Actiuni generale economice, comerciale si de munca	**80.02**	**272**	**90.00**	**0.00**	**59.00**	**24.00**	**7.00**	**0.00**	**10.00**	**10.00**	**10.0**

TITLUL XIV ACTIVE FINANCIARE	72	282	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	283	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	284	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:										
Actiuni generale economice si comerciale	80.02.01	285	90.00	0.00	59.00	24.00	7.00	0.00	10.00	10.00	10.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	286	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00
Programe de dezvoltare regionala si sociala	80.02.01.10	287	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	288	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie	**81.02**	**289**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	290	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	291	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	292	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	293	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:										
Alte cheltuieli privind combustibili si energia	81.02.50	295	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**296**	**83.00**	**0.00**	**20.00**	**28.00**	**7.00**	**28.00**	**56.00**	**56.00**	**56.00**
TOTAL CHELTUIELI	00	297	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00
CHELTUIELI CURENTE	01	298	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00
TITLUL I CHELTUIELI DE PERSONAL	10	299	28.00	0.00	10.00	8.00	7.00	3.00	26.00	26.00	26.00
Cheltuieli salariale in bani	10.01	300	22.00	0.00	6.00	6.00	7.00	3.00	20.00	20.00	20.00
Salarii de baza	10.01.01	301	22.00	0.00	6.00	6.00	7.00	3.00	20.00	20.00	20.00
Contributii	10.03	302	6.00	0.00	4.00	2.00	0.00	0.00	6.00	6.00	6.00
Contributii de asigurari sociale de stat	10.03.01	303	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00
Contributii de asigurari de somaj	10.03.02	304	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	305	1.30	0.00	1.30	0.00	0.00	0.00	1.00	1.00	1.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	306	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Contributie pentru concedii si indemnizatii	10.03.06	307	0.30	0.00	0.30	0.00	0.00	0.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	308	55.00	0.00	10.00	20.00	0.00	25.00	30.00	30.00	30.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estim 202
Alte cheltuieli	20.30	309	55.00	0.00	10.00	20.00	0.00	25.00	30.00	30.00	30.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	310	55.00	0.00	10.00	20.00	0.00	25.00	30.00	30.00	30.00	
Din Total Capitol:												
Agricultura	83.02.03	311	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00	
Alte cheltuieli en domeniul agriculturii	83.02.03.30	312	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00	
Transporturi	**84.02**	**313**	**423.00**	**0.00**	**80.00**	**300.00**	**43.00**	**0.00**	**130.00**	**130.00**	**130.00**	
TOTAL CHELTUIELI	00	314	423.00	0.00	80.00	300.00	43.00	0.00	130.00	130.00	130.00	
CHELTUIELI CURENTE	01	315	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	
TITLUL II BUNURI SI SERVICII	20	316	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	
Bunuri si servicii	20.01	317	13.00	0.00	10.00	3.00	0.00	0.00	20.00	20.00	20.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	318	13.00	0.00	10.00	3.00	0.00	0.00	20.00	20.00	20.00	
Reparatii curente	20.02	319	77.00	0.00	20.00	57.00	0.00	0.00	60.00	60.00	60.00	
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	320	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	321	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
Active fixe (inclusiv reparatii capitale)	71.01	322	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
Constructii	71.01.01	323	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
Din Total Capitol:												
Transport rutier	84.02.03	324	423.00	0.00	80.00	300.00	43.00	0.00	130.00	130.00	130.00	
Drumuri si poduri	84.02.03.01	325	423.00	0.00	80.00	300.00	43.00	0.00	130.00	130.00	130.00	
EXCEDENT	**98**	**326**	**-942.00**	**0.00**	**-215.20**	**-344.30**	**-248.90**	**-133.60**				

Primar

JUDETUL NEAMT COMUNA TASCA ROMANIA

Contabil

Data listarii: 27.12.2017

COMUNA TASCA

Rectificare buget local 2017
Sursa A
Sectiunea de functionare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
TOTAL VENITURI	**V**	**1**	**5,050.50**		**1,846.00**	**1,658.00**	**811.00**	**735.50**	**4,692.00**	**4,744.00**	**4,856.00**	**0**
VENITURI PROPRII	**49.90**	**2**	**3,160.00**		**1,411.00**	**1,049.00**	**512.00**	**188.00**	**3,198.00**	**3,252.00**	**3,367.00**	**0**
I. VENITURI CURENTE	**I**	**3**	**5,010.50**		**1,826.00**	**1,658.00**	**811.00**	**715.50**	**4,652.00**	**4,704.00**	**4,816.00**	**0**
A. VENITURI FISCALE	**A**	**4**	**4,587.00**		**1,682.00**	**1,549.00**	**724.00**	**632.00**	**4,625.00**	**4,734.00**	**4,967.00**	**0**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**A1**	**5**	**1,145.00**		**396.00**	**391.00**	**312.00**	**46.00**	**1,086.00**	**1,088.00**	**1,091.00**	**0**
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	**A11**	**6**	**8.00**		**3.00**	**3.00**	**2.00**	**0.00**	**8.00**	**8.00**	**8.00**	**0**
Impozit pe venit	**03.02**	**7**	**8.00**		**3.00**	**3.00**	**2.00**	**0.00**	**8.00**	**8.00**	**8.00**	**0**
Impozitul pe veniturile din transferul proprietăţilor imobiliare din patrimoniul personal	03.02.18	8	8.00		3.00	3.00	2.00	0.00	8.00	8.00	8.00	0
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**A12**	**9**	**1,137.00**		**393.00**	**388.00**	**310.00**	**46.00**	**1,078.00**	**1,080.00**	**1,083.00**	**0.**
Cote si sume defalcate din impozitul pe venit	**04.02**	**10**	**1,137.00**		**393.00**	**388.00**	**310.00**	**46.00**	**1,078.00**	**1,080.00**	**1,083.00**	**0.**
Cote defalcate din impozitul pe venit	04.02.01	11	978.00		350.00	348.00	280.00	0.00	980.00	980.00	980.00	0.
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	159.00		43.00	40.00	30.00	46.00	98.00	100.00	103.00	0.
A3. IMPOZITE SI TAXE PE PROPRIETATE	**A3**	**13**	**1,498.00**		**815.00**	**520.00**	**103.00**	**60.00**	**1,718.00**	**1,770.00**	**1,882.00**	**0.**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**14**	**1,498.00**		**815.00**	**520.00**	**103.00**	**60.00**	**1,718.00**	**1,770.00**	**1,882.00**	**0.**
Impozit pe cladiri	07.02.01	15	1,341.00		741.00	469.00	71.00	60.00	1,561.00	1,613.00	1,725.00	0.
Impozit pe cladiri persoane fizice	07.02.01.01	16	60.00		40.00	20.00	0.00	0.00	60.00	60.00	60.00	0.
Impozit pe cladiri persoane juridice	07.02.01.02	17	1,281.00		701.00	449.00	71.00	60.00	1,501.00	1,553.00	1,665.00	0.
Impozit pe terenuri	07.02.02	18	150.00		70.00	48.00	32.00	0.00	150.00	150.00	150.00	0.
Impozit pe terenuri persoane fizice	07.02.02.01	19	60.00		30.00	20.00	10.00	0.00	60.00	60.00	60.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
Impozit pe terenuri persoane juridice	07.02.02.02	20	60.00		20.00	20.00	20.00	0.00	60.00	60.00	60.00	0
Impozit pe teren extravilan	07.02.02.03	21	30.00		20.00	8.00	2.00	0.00	30.00	30.00	30.00	0
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	22	7.00		4.00	3.00	0.00	0.00	7.00	7.00	7.00	0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**A4**	**23**	**1,942.00**		**470.00**	**638.00**	**308.00**	**526.00**	**1,820.00**	**1,875.00**	**1,993.00**	**0**
Sume defalcate din TVA	**11.02**	**24**	**1,843.00**		**415.00**	**609.00**	**299.00**	**520.00**	**1,723.00**	**1,778.00**	**1,896.00**	**0.**
sume defalcate din TVA pentru cheltuieli descentralizate	11.02.02	25	1,627.00		370.00	550.00	247.00	460.00	1,574.00	1,628.00	1,742.00	0.
Sume def.din TVA pentru echilibrarea bugetelor locale	11.02.06	26	216.00		45.00	59.00	52.00	60.00	149.00	150.00	154.00	0.
Taxe pe servicii specifice	**15.02**	**27**	**1.00**		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.**
Impozit pe spectacole	15.02.01	28	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**29**	**98.00**		**54.00**	**29.00**	**9.00**	**6.00**	**96.00**	**96.00**	**96.00**	**0.**
Taxa asupra mijloacelor de transport	16.02.02	30	81.00		50.00	25.00	6.00	0.00	85.00	85.00	85.00	0.
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	66.00		40.00	20.00	6.00	0.00	70.00	70.00	70.00	0.
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	15.00		10.00	5.00	0.00	0.00	15.00	15.00	15.00	0.
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	5.00		2.00	2.00	1.00	0.00	5.00	5.00	5.00	0.
Alte taxe pe utilizarea bunurilor	16.02.50	34	12.00		2.00	2.00	2.00	6.00	6.00	6.00	6.00	0.
A6. ALTE IMPOZITE SI TAXE FISCALE	**A6**	**35**	**2.00**		**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**36**	**2.00**		**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.**
Alte impozite si taxe	18.02.50	37	2.00		1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.
C. VENITURI NEFISCALE	**C**	**38**	**423.50**		**144.00**	**109.00**	**87.00**	**83.50**	**27.00**	**-30.00**	**-151.00**	**0.**
C1. VENITURI DIN PROPRIETATE	**C1**	**39**	**310.00**		**103.00**	**80.00**	**61.00**	**66.00**	**200.00**	**200.00**	**200.00**	**0.**
Venituri din proprietate	**30.02**	**40**	**310.00**		**103.00**	**80.00**	**61.00**	**66.00**	**200.00**	**200.00**	**200.00**	**0.**
Venituri din concesiuni si inchirieri	30.02.05	41	309.00		103.00	80.00	60.00	66.00	200.00	200.00	200.00	0.
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	42	309.00		103.00	80.00	60.00	66.00	200.00	200.00	200.00	0.
Alte venituri din proprietate	30.02.50	43	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.
C2. VANZARI DE BUNURI SI SERVICII	**C2**	**44**	**113.50**		**41.00**	**29.00**	**26.00**	**17.50**	**-173.00**	**-230.00**	**-351.00**	**0.**
Venituri din prestari de servicii si alte activitati	**33.02**	**45**	**1.00**		**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**	**0.**
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	46	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Venituri din taxe administrative, eliberari permise	**34.02**	**47**	**7.00**		**4.00**	**3.00**	**0.00**	**0.00**	**7.00**	**7.00**	**7.00**	**0.**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estim 202
Taxe extrajudiciare de timbru	34.02.02	48	7.00		4.00	3.00	0.00	0.00	7.00	7.00	7.00	
Amenzi, penalitati si confiscari	**35.02**	**49**	**55.00**		**20.00**	**10.00**	**15.00**	**10.00**	**45.00**	**45.00**	**45.00**	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50	55.00		20.00	10.00	15.00	10.00	45.00	45.00	45.00	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	51	55.00		20.00	10.00	15.00	10.00	45.00	45.00	45.00	
Diverse venituri	**36.02**	**52**	**43.00**		**16.00**	**16.00**	**11.00**	**0.00**	**43.00**	**43.00**	**43.00**	
Taxe speciale	36.02.06	53	40.00		15.00	15.00	10.00	0.00	40.00	40.00	40.00	
Alte venituri	36.02.50	54	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00	
Transferuri voluntare, altele decat subventiile	**37.02**	**55**	**7.50**		**0.00**	**0.00**	**0.00**	**7.50**	**-269.00**	**-326.00**	**-447.00**	
Donatii si sponsorizari	37.02.01	56	7.50		0.00	0.00	0.00	7.50	0.00	0.00	0.00	
Varsam.sec.de func.pentru sect.de dezvoltare	37.02.03	57	0.00		0.00	0.00	0.00	0.00	-269.00	-326.00	-447.00	
IV. SUBVENTII	**IV**	**58**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.00**	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**59**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.00**	
Subventii de la bugetul de stat	**42.02**	**60**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.00**	
A. DE CAPITAL	**00.19**	**61**	**40.00**		**20.00**	**0.00**	**0.00**	**20.00**	**40.00**	**40.00**	**40.00**	
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	62	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00	
TOTAL CHELTUIELI	**00**	**1**	**5,050.50**	**0.00**	**1,724.20**	**1,666.30**	**794.90**	**865.10**	**4,692.00**	**4,744.00**	**4,856.00**	
CHELTUIELI CURENTE	**01**	**2**	**5,050.50**	**0.00**	**1,724.20**	**1,666.30**	**794.90**	**865.10**	**4,692.00**	**4,744.00**	**4,856.00**	
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**2,180.00**	**0.00**	**577.00**	**752.00**	**403.20**	**447.80**	**2,096.00**	**2,148.00**	**2,260.00**	
Cheltuieli salariale in bani	10.01	4	1,756.70	0.00	446.00	625.00	295.70	390.00	1,753.00	1,805.00	1,917.00	
Salarii de baza	10.01.01	5	1,531.70	0.00	386.00	530.00	267.70	348.00	1,555.00	1,607.00	1,719.00	
Sporuri pentru conditii de munca	10.01.05	6	25.00	0.00	20.00	1.00	0.00	4.00	48.00	48.00	48.00	
Alte sporuri	10.01.06	7	22.00	0.00	9.00	8.00	4.00	1.00	32.00	32.00	32.00	
Fond aferent platii cu ora	10.01.11	8	22.00	0.00	6.00	6.00	6.00	4.00	18.00	18.00	18.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	43.00	0.00	15.00	10.00	18.00	0.00	30.00	30.00	30.00	
Alte drepturi salariale in bani	10.01.30	10	113.00	0.00	10.00	70.00	0.00	33.00	70.00	70.00	70.00	
Cheltuieli salariale in natura	10.02	11	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.00	
Transportul la si de la locul de munca	10.02.05	12	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.00	
Contributii	10.03	13	409.30	0.00	126.00	122.00	104.50	56.80	329.00	329.00	329.00	
Contributii de asigurari sociale de stat	10.03.01	14	273.80	0.00	77.40	82.20	73.20	41.00	222.00	222.00	222.00	
Contributii de asigurari de somaj	10.03.02	15	12.20	0.00	5.30	3.20	2.80	0.90	9.00	9.00	9.00	
Contributii de asigurari sociale de sanatate	10.03.03	16	92.60	0.00	30.50	28.50	22.50	11.10	72.00	72.00	72.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estimar 2021
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	6.00	0.00	4.10	0.90	0.80	0.20	4.00	4.00	4.00	0
Contributie pentru concedii si indemnizatii	10.03.06	18	24.70	0.00	8.70	7.20	5.20	3.60	22.00	22.00	22.00	0
TITLUL II BUNURI SI SERVICII	**20**	**19**	**1,907.50**	**0.00**	**760.20**	**606.30**	**253.70**	**287.30**	**1,736.00**	**1,736.00**	**1,736.00**	**0.**
Bunuri si servicii	20.01	20	738.00	0.00	329.00	247.50	84.00	77.50	785.00	785.00	785.00	0.
Furnituri de birou	20.01.01	21	13.00	0.00	5.00	5.50	1.00	1.50	19.00	19.00	19.00	0.
Materiale pentru curatenie	20.01.02	22	4.50	0.00	2.00	1.00	1.00	0.50	6.00	6.00	6.00	0.
Incalzit, Iluminat si forta motrica	20.01.03	23	134.10	0.00	65.00	29.60	12.00	27.50	124.00	124.00	124.00	0.
Apa, canal si salubritate	20.01.04	24	127.60	0.00	46.00	76.60	3.00	2.00	74.00	74.00	74.00	0.
Carburanti si lubrifianti	20.01.05	25	45.00	0.00	20.00	21.00	0.00	4.00	44.00	44.00	44.00	0.
Piese de schimb	20.01.06	26	2.00	0.00	2.00	0.00	0.00	0.00	18.00	18.00	18.00	0.
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	59.50	0.00	22.00	17.50	12.00	8.00	60.00	60.00	60.00	0.
Materiale si prestari de servicii cu caracter funcional	20.01.09	28	100.00	0.00	80.00	20.00	0.00	0.00	145.00	145.00	145.00	0.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29	252.30	0.00	87.00	76.30	55.00	34.00	295.00	295.00	295.00	0.
Reparatii curente	20.02	30	165.50	0.00	40.00	72.00	35.00	18.50	140.00	140.00	140.00	0.
Bunuri de natura obiectelor de inventar	20.05	31	65.80	0.00	39.00	15.80	5.00	6.00	49.00	49.00	49.00	0.
Alte obiecte de inventar	20.05.30	32	65.80	0.00	39.00	15.80	5.00	6.00	49.00	49.00	49.00	0.
Deplasari, detasari, transferari	20.06	33	57.00	0.00	21.20	24.00	11.00	0.80	54.00	54.00	54.00	0.
Deplasari interne, detasari, transferari	20.06.01	34	57.00	0.00	21.20	24.00	11.00	0.80	54.00	54.00	54.00	0.
Carti, publicatii si materiale documentare	20.11	35	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00	0.
Pregatire profesionala	20.13	36	30.70	0.00	15.00	10.00	5.70	0.00	30.00	30.00	30.00	0.
Protectia muncii	20.14	37	11.00	0.00	10.00	1.00	0.00	0.00	20.00	20.00	20.00	0.
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	38	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Alte cheltuieli	20.30	39	838.50	0.00	305.00	236.00	113.00	184.50	654.00	654.00	654.00	0.
Reclama si publicitate	20.30.01	40	29.00	0.00	10.00	6.00	5.00	8.00	20.00	20.00	20.00	0.
Prime de asigurare non-viata	20.30.03	41	15.00	0.00	11.00	4.00	0.00	0.00	24.00	24.00	24.00	0.
Alte cheltuieli cu bunuri si servicii	20.30.30	42	794.50	0.00	284.00	226.00	108.00	176.50	610.00	610.00	610.00	0.
TITLUL IV SUBVENTII	**40**	**43**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	44	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.
TITLUL V FONDURI DE REZERVA	**50**	**45**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**0.**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	46	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estim 202
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	**51**	**47**	**295.00**	**0.00**	**108.00**	**87.00**	**45.00**	**55.00**	**240.00**	**240.00**	**240.00**	
Transferuri curente	51.01	48	295.00	0.00	108.00	87.00	45.00	55.00	240.00	240.00	240.00	
Transferuri catre institutii publice	51.01.01	49	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.00	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	50	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
TITLUL IX ASISTENTA SOCIALA	**57**	**51**	**297.00**	**0.00**	**117.00**	**65.00**	**40.00**	**75.00**	**302.00**	**302.00**	**302.00**	
Ajutoare sociale	57.02	52	297.00	0.00	117.00	65.00	40.00	75.00	302.00	302.00	302.00	
Ajutoare sociale in numerar	57.02.01	53	289.00	0.00	109.00	65.00	40.00	75.00	294.00	294.00	294.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	54	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00	
TITLUL XI ALTE CHELTUIELI	**59**	**55**	**336.00**	**0.00**	**137.00**	**156.00**	**43.00**	**0.00**	**293.00**	**293.00**	**293.00**	
Burse	59.01	56	13.00	0.00	7.00	6.00	0.00	0.00	13.00	13.00	13.00	
Asociatii si fundatii	59.11	57	83.00	0.00	30.00	10.00	43.00	0.00	40.00	40.00	40.00	
Sustinerea cultelor	59.12	58	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.00	
EXCEDENT	**98**	**59**	**0.00**	**0.00**	**121.80**	**-8.30**	**16.10**	**-129.60**				
TOTAL CHELTUIELI	**C**	**1**	**5,050.50**	**0.00**	**1,724.20**	**1,666.30**	**794.90**	**865.10**	**4,692.00**	**4,744.00**	**4,856.00**	**0.**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**1,447.50**	**0.00**	**491.00**	**426.00**	**335.00**	**195.50**	**1,233.00**	**1,233.00**	**1,233.00**	**0.**
Autoritati publice si actiuni externe	**51.02**	**3**	**1,382.50**	**0.00**	**446.00**	**411.00**	**330.00**	**195.50**	**1,168.00**	**1,168.00**	**1,168.00**	**0.**
TOTAL CHELTUIELI	00	4	1,382.50	0.00	446.00	411.00	330.00	195.50	1,168.00	1,168.00	1,168.00	0.
CHELTUIELI CURENTE	01	5	1,382.50	0.00	446.00	411.00	330.00	195.50	1,168.00	1,168.00	1,168.00	0.
TITLUL I CHELTUIELI DE PERSONAL	10	6	661.00	0.00	200.00	199.00	163.00	99.00	629.00	629.00	629.00	0.
Cheltuieli salariale in bani	10.01	7	542.00	0.00	156.00	156.00	140.00	90.00	517.00	517.00	517.00	0.
Salarii de baza	10.01.01	8	464.00	0.00	115.00	140.00	122.00	87.00	430.00	430.00	430.00	0.
Sporuri pentru conditii de munca	10.01.05	9	20.00	0.00	17.00	0.00	0.00	3.00	40.00	40.00	40.00	0.
Alte sporuri	10.01.06	10	5.00	0.00	4.00	1.00	0.00	0.00	17.00	17.00	17.00	0.
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11	43.00	0.00	15.00	10.00	18.00	0.00	30.00	30.00	30.00	0.
Alte drepturi salariale in bani	10.01.30	12	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.
Contributii	10.03	13	119.00	0.00	44.00	43.00	23.00	9.00	112.00	112.00	112.00	0.
Contributii de asigurari sociale de stat	10.03.01	14	83.00	0.00	30.00	30.00	16.00	7.00	80.00	80.00	80.00	0.
Contributii de asigurari de somaj	10.03.02	15	2.80	0.00	1.00	1.00	0.80	0.00	2.00	2.00	2.00	0.
Contributii de asigurari sociale de sanatate	10.03.03	16	27.50	0.00	10.00	10.00	5.50	2.00	25.00	25.00	25.00	0.
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	17	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Contributie pentru concedii si indemnizatii	10.03.06	18	4.70	0.00	2.00	2.00	0.70	0.00	4.00	4.00	4.00	0.
TITLUL II BUNURI SI SERVICII	20	19	638.50	0.00	216.00	202.00	124.00	96.50	499.00	499.00	499.00	0.
Bunuri si servicii	20.01	20	266.00	0.00	106.00	73.00	56.00	31.00	270.00	270.00	270.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
Furnituri de birou	20.01.01	21	7.00	0.00	4.00	3.00	0.00	0.00	12.00	12.00	12.00	0.
Materiale pentru curatenie	20.01.02	22	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Incalzit, Iluminat si forta motrica	20.01.03	23	50.00	0.00	30.00	10.00	5.00	5.00	50.00	50.00	50.00	0.
Apa, canal si salubritate	20.01.04	24	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00	0.
Carburanti si lubrifianti	20.01.05	25	12.00	0.00	4.00	4.00	0.00	4.00	8.00	8.00	8.00	0.
Piese de schimb	20.01.06	26	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	0.
Posta, telecomunicatii, radio, tv, internet	20.01.08	27	50.00	0.00	20.00	15.00	10.00	5.00	50.00	50.00	50.00	0.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	145.00	0.00	47.00	41.00	40.00	17.00	140.00	140.00	140.00	0.
Reparatii curente	20.02	29	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.
Bunuri de natura obiectelor de inventar	20.05	30	14.00	0.00	10.00	4.00	0.00	0.00	17.00	17.00	17.00	0.
Alte obiecte de inventar	20.05.30	31	14.00	0.00	10.00	4.00	0.00	0.00	17.00	17.00	17.00	0.
Deplasari, detasari, transferari	20.06	32	38.00	0.00	15.00	13.00	10.00	0.00	40.00	40.00	40.00	0.
Deplasari interne, detasari, transferari	20.06.01	33	38.00	0.00	15.00	13.00	10.00	0.00	40.00	40.00	40.00	0.
Carti, publicatii si materiale documentare	20.11	34	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Pregatire profesionala	20.13	35	20.00	0.00	10.00	5.00	5.00	0.00	20.00	20.00	20.00	0.
Protectia muncii	20.14	36	11.00	0.00	10.00	1.00	0.00	0.00	20.00	20.00	20.00	0.
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea interteselor statului, potrivit dispozitiilor legale	20.25	37	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Alte cheltuieli	20.30	38	279.50	0.00	65.00	106.00	43.00	65.50	130.00	130.00	130.00	0.
Reclama si publicitate	20.30.01	39	29.00	0.00	10.00	6.00	5.00	8.00	20.00	20.00	20.00	0.
Prime de asigurare non-viata	20.30.03	40	5.00	0.00	5.00	0.00	0.00	0.00	10.00	10.00	10.00	0.
Alte cheltuieli cu bunuri si servicii	20.30.30	41	245.50	0.00	50.00	100.00	38.00	57.50	100.00	100.00	100.00	0.
TITLUL XI ALTE CHELTUIELI	59	42	83.00	0.00	30.00	10.00	43.00	0.00	40.00	40.00	40.00	0.
Asociatii si fundatii	59.11	43	83.00	0.00	30.00	10.00	43.00	0.00	40.00	40.00	40.00	0.
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	44	1,382.50	0.00	446.00	411.00	330.00	195.50	1,168.00	1,168.00	1,168.00	0.
Autoritati executive	51.02.01.03	45	1,382.50	0.00	446.00	411.00	330.00	195.50	1,168.00	1,168.00	1,168.00	0.
Alte servicii publice generale	**54.02**	**46**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**0.**
TOTAL CHELTUIELI	00	47	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.
CHELTUIELI CURENTE	01	48	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.
TITLUL V FONDURI DE REZERVA	50	49	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	0.
Din Total Capitol:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Esti 20
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	51	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	25.00	
Transferuri cu caracter general intre diferite nivele ale administratiei	**56.02**	**52**	**40.00**	**0.00**	**20.00**	**15.00**	**5.00**	**0.00**	**40.00**	**40.00**	**40.00**	
TOTAL CHELTUIELI	00	53	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
CHELTUIELI CURENTE	01	54	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	55	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
Transferuri curente	51.01	56	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	57	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
Din Total Capitol:												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	58	40.00	0.00	20.00	15.00	5.00	0.00	40.00	40.00	40.00	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**59**	**222.00**	**0.00**	**119.00**	**55.00**	**39.00**	**9.00**	**191.00**	**191.00**	**191.00**	
Ordine publica si siguranta nationala	**61.02**	**60**	**222.00**	**0.00**	**119.00**	**55.00**	**39.00**	**9.00**	**191.00**	**191.00**	**191.00**	
TOTAL CHELTUIELI	00	61	222.00	0.00	119.00	55.00	39.00	9.00	191.00	191.00	191.00	
CHELTUIELI CURENTE	01	62	222.00	0.00	119.00	55.00	39.00	9.00	191.00	191.00	191.00	
TITLUL I CHELTUIELI DE PERSONAL	10	63	42.00	0.00	17.00	12.00	9.00	4.00	39.00	39.00	39.00	
Cheltuieli salariale in bani	10.01	64	36.00	0.00	13.00	11.00	8.00	4.00	33.00	33.00	33.00	
Salarii de baza	10.01.01	65	23.00	0.00	6.00	5.00	8.00	4.00	20.00	20.00	20.00	
Sporuri pentru conditii de munca	10.01.05	66	3.00	0.00	2.00	1.00	0.00	0.00	3.00	3.00	3.00	
Alte drepturi salariale in bani	10.01.30	67	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	
Contributii	10.03	68	6.00	0.00	4.00	1.00	1.00	0.00	6.00	6.00	6.00	
Contributii de asigurari sociale de stat	10.03.01	69	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00	
Contributii de asigurari de somaj	10.03.02	70	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	71	1.30	0.00	1.30	0.00	0.00	0.00	1.00	1.00	1.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	
Contributie pentru concedii si indemnizatii	10.03.06	73	0.30	0.00	0.30	0.00	0.00	0.00	1.00	1.00	1.00	
TITLUL II BUNURI SI SERVICII	20	74	180.00	0.00	102.00	43.00	30.00	5.00	152.00	152.00	152.00	
Bunuri si servicii	20.01	75	7.00	0.00	3.00	4.00	0.00	0.00	14.00	14.00	14.00	
Carburanti si lubrifianti	20.01.05	76	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77	1.00	0.00	0.00	1.00	0.00	0.00	8.00	8.00	8.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
Bunuri de natura obiectelor de inventar	20.05	78	22.00	0.00	22.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Alte obiecte de inventar	20.05.30	79	22.00	0.00	22.00	0.00	0.00	0.00	1.00	1.00	1.00	0.
Deplasari, detasari, transferari	20.06	80	10.00	0.00	1.00	9.00	0.00	0.00	1.00	1.00	1.00	0.
Deplasari interne, detasari, transferari	20.06.01	81	10.00	0.00	1.00	9.00	0.00	0.00	1.00	1.00	1.00	0.
Pregatire profesionala	20.13	82	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.
Alte cheltuieli	20.30	83	139.00	0.00	75.00	29.00	30.00	5.00	134.00	134.00	134.00	0.
Prime de asigurare non-viata	20.30.03	84	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.
Alte cheltuieli cu bunuri si servicii	20.30.30	85	135.00	0.00	73.00	27.00	30.00	5.00	130.00	130.00	130.00	0.
Din Total Capitol:												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	86	150.00	0.00	89.00	38.00	19.00	4.00	111.00	111.00	111.00	0.
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	87	72.00	0.00	30.00	17.00	20.00	5.00	80.00	80.00	80.00	0.
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**88**	**2,657.00**	**0.00**	**812.20**	**938.30**	**369.90**	**536.60**	**2,625.00**	**2,677.00**	**2,789.00**	**0.**
Invatamant	**65.02**	**89**	**1,421.00**	**0.00**	**388.20**	**536.30**	**194.90**	**301.60**	**1,329.00**	**1,346.00**	**1,423.00**	**0.**
TOTAL CHELTUIELI	00	90	1,421.00	0.00	388.20	536.30	194.90	301.60	1,329.00	1,346.00	1,423.00	0.
CHELTUIELI CURENTE	01	91	1,421.00	0.00	388.20	536.30	194.90	301.60	1,329.00	1,346.00	1,423.00	0.
TITLUL I CHELTUIELI DE PERSONAL	10	92	1,041.00	0.00	239.00	429.00	139.20	233.80	937.00	954.00	1,031.00	0.
Cheltuieli salariale in bani	10.01	93	828.70	0.00	185.00	370.00	70.70	203.00	798.00	815.00	892.00	0.
Salarii de baza	10.01.01	94	696.70	0.00	174.00	297.00	60.70	165.00	705.00	722.00	799.00	0.
Alte sporuri	10.01.06	95	17.00	0.00	5.00	7.00	4.00	1.00	15.00	15.00	15.00	0.
Fond aferent platii cu ora	10.01.11	96	22.00	0.00	6.00	6.00	6.00	4.00	18.00	18.00	18.00	0.
Alte drepturi salariale in bani	10.01.30	97	93.00	0.00	0.00	60.00	0.00	33.00	60.00	60.00	60.00	0.
Cheltuieli salariale in natura	10.02	98	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.00	0.
Transportul la si de la locul de munca	10.02.05	99	14.00	0.00	5.00	5.00	3.00	1.00	14.00	14.00	14.00	0.
Contributii	10.03	100	198.30	0.00	49.00	54.00	65.50	29.80	125.00	125.00	125.00	0.
Contributii de asigurari sociale de stat	10.03.01	101	127.80	0.00	29.40	35.20	45.20	18.00	79.00	79.00	79.00	0.
Contributii de asigurari de somaj	10.03.02	102	6.70	0.00	2.60	1.20	2.00	0.90	5.00	5.00	5.00	0.
Contributii de asigurari sociale de sanatate	10.03.03	103	44.40	0.00	10.80	12.50	14.00	7.10	27.00	27.00	27.00	0.
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	104	3.40	0.00	1.50	0.90	0.80	0.20	2.00	2.00	2.00	0.
Contributie pentru concedii si indemnizatii	10.03.06	105	16.00	0.00	4.70	4.20	3.50	3.60	12.00	12.00	12.00	0.
TITLUL II BUNURI SI SERVICII	20	106	338.00	0.00	113.20	101.30	55.70	67.80	350.00	350.00	350.00	0.
Bunuri si servicii	20.01	107	190.00	0.00	66.00	57.50	24.00	42.50	191.00	191.00	191.00	0.
Furnituri de birou	20.01.01	108	6.00	0.00	1.00	2.50	1.00	1.50	7.00	7.00	7.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Est 2
Materiale pentru curatenie	20.01.02	109	4.50	0.00	2.00	1.00	1.00	0.50	5.00	5.00	5.00	
Incalzit, Iluminat si forta motrica	20.01.03	110	60.10	0.00	26.00	12.60	3.00	18.50	50.00	50.00	50.00	
Apa, canal si salubritate	20.01.04	111	9.60	0.00	3.00	2.60	2.00	2.00	9.00	9.00	9.00	
Carburanti si lubrifianti	20.01.05	112	21.00	0.00	10.00	11.00	0.00	0.00	21.00	21.00	21.00	
Piese de schimb	20.01.06	113	2.00	0.00	2.00	0.00	0.00	0.00	10.00	10.00	10.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	114	9.50	0.00	2.00	2.50	2.00	3.00	10.00	10.00	10.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115	77.30	0.00	20.00	25.30	15.00	17.00	79.00	79.00	79.00	
Reparatii curente	20.02	116	78.50	0.00	20.00	15.00	25.00	18.50	80.00	80.00	80.00	
Bunuri de natura obiectelor de inventar	20.05	117	27.80	0.00	6.00	10.80	5.00	6.00	29.00	29.00	29.00	
Alte obiecte de inventar	20.05.30	118	27.80	0.00	6.00	10.80	5.00	6.00	29.00	29.00	29.00	
Deplasari, detasari, transferari	20.06	119	5.00	0.00	3.20	0.00	1.00	0.80	9.00	9.00	9.00	
Deplasari interne, detasari, transferari	20.06.01	120	5.00	0.00	3.20	0.00	1.00	0.80	9.00	9.00	9.00	
Carti, publicatii si materiale documentare	20.11	121	1.00	0.00	1.00	0.00	0.00	0.00	2.00	2.00	2.00	
Pregatire profesionala	20.13	122	6.70	0.00	3.00	3.00	0.70	0.00	6.00	6.00	6.00	
Alte cheltuieli	20.30	123	29.00	0.00	14.00	15.00	0.00	0.00	33.00	33.00	33.00	
Prime de asigurare non-viata	20.30.03	124	2.00	0.00	2.00	0.00	0.00	0.00	6.00	6.00	6.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	125	27.00	0.00	12.00	15.00	0.00	0.00	27.00	27.00	27.00	
TITLUL IX ASISTENTA SOCIALA	57	126	29.00	0.00	29.00	0.00	0.00	0.00	29.00	29.00	29.00	
Ajutoare sociale	57.02	127	29.00	0.00	29.00	0.00	0.00	0.00	29.00	29.00	29.00	
Ajutoare sociale in numerar	57.02.01	128	21.00	0.00	21.00	0.00	0.00	0.00	21.00	21.00	21.00	
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	129	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00	
TITLUL XI ALTE CHELTUIELI	59	130	13.00	0.00	7.00	6.00	0.00	0.00	13.00	13.00	13.00	
Burse	59.01	131	13.00	0.00	7.00	6.00	0.00	0.00	13.00	13.00	13.00	
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	132	586.50	0.00	166.50	215.10	64.70	140.20	491.00	491.00	491.00	
Invatamant prescolar	65.02.03.01	133	202.60	0.00	62.00	68.00	21.80	50.80	190.00	190.00	190.00	
Invatamant primar	65.02.03.02	134	383.90	0.00	104.50	147.10	42.90	89.40	301.00	301.00	301.00	
Invatamant secundar	65.02.04	135	783.50	0.00	191.70	303.20	127.20	161.40	787.00	804.00	881.00	
Invatamant secundar inferior	65.02.04.01	136	783.50	0.00	191.70	303.20	127.20	161.40	787.00	804.00	881.00	
Alte cheltuieli en domeniul envatamGntului	65.02.50	137	51.00	0.00	30.00	18.00	3.00	0.00	51.00	51.00	51.00	
Sanatate	**66.02**	**138**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	
TOTAL CHELTUIELI	00	139	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
CHELTUIELI CURENTE	01	140	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
TITLUL II BUNURI SI SERVICII	20	141	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	
Bunuri si servicii	20.01	142	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 202
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	143	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0
Din Total Capitol:												
Alte cheltuieli in domeniu sanatatii	66.02.50	144	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0
Alte institutii si actiuni sanitare	66.02.50.50	145	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0
Cultura, recreere si religie	**67.02**	**146**	**547.00**	**0.00**	**220.00**	**230.00**	**41.00**	**56.00**	**530.00**	**530.00**	**530.00**	**0**
TOTAL CHELTUIELI	00	147	547.00	0.00	220.00	230.00	41.00	56.00	530.00	530.00	530.00	0
CHELTUIELI CURENTE	01	148	547.00	0.00	220.00	230.00	41.00	56.00	530.00	530.00	530.00	0
TITLUL II BUNURI SI SERVICII	20	149	52.00	0.00	32.00	18.00	1.00	1.00	90.00	90.00	90.00	0
Bunuri si servicii	20.01	150	21.00	0.00	12.00	7.00	1.00	1.00	27.00	27.00	27.00	0
Incalzit, Iluminat si forta motrica	20.01.03	151	12.00	0.00	6.00	4.00	1.00	1.00	12.00	12.00	12.00	0
Apa, canal si salubritate	20.01.04	152	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0
Carburanti si lubrifianti	20.01.05	153	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154	5.00	0.00	4.00	1.00	0.00	0.00	8.00	8.00	8.00	0
Alte cheltuieli	20.30	155	31.00	0.00	20.00	11.00	0.00	0.00	63.00	63.00	63.00	0
Alte cheltuieli cu bunuri si servicii	20.30.30	156	31.00	0.00	20.00	11.00	0.00	0.00	63.00	63.00	63.00	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	157	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.00	0
Transferuri curente	51.01	158	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.00	0
Transferuri catre institutii publice	51.01.01	159	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.00	0
TITLUL XI ALTE CHELTUIELI	59	160	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.00	0
Sustinerea cultelor	59.12	161	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.00	0
Din Total Capitol:												
Servicii culturale	67.02.03	162	265.00	0.00	92.00	76.00	41.00	56.00	213.00	213.00	213.00	0
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	163	10.00	0.00	4.00	4.00	1.00	1.00	13.00	13.00	13.00	0
Camine culturale	67.02.03.07	164	255.00	0.00	88.00	72.00	40.00	55.00	200.00	200.00	200.00	0
Servicii recreative si sportive	67.02.05	165	42.00	0.00	28.00	14.00	0.00	0.00	77.00	77.00	77.00	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	166	42.00	0.00	28.00	14.00	0.00	0.00	77.00	77.00	77.00	0
Servicii religioase	67.02.06	167	240.00	0.00	100.00	140.00	0.00	0.00	240.00	240.00	240.00	0
Asigurari si asistenta sociala	**68.02**	**168**	**689.00**	**0.00**	**204.00**	**172.00**	**134.00**	**179.00**	**756.00**	**791.00**	**826.00**	**0**
TOTAL CHELTUIELI	00	169	689.00	0.00	204.00	172.00	134.00	179.00	756.00	791.00	826.00	0
CHELTUIELI CURENTE	01	170	689.00	0.00	204.00	172.00	134.00	179.00	756.00	791.00	826.00	0
TITLUL I CHELTUIELI DE PERSONAL	10	171	381.00	0.00	96.00	97.00	84.00	104.00	423.00	458.00	493.00	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estim 202
Cheltuieli salariale in bani	10.01	172	310.00	0.00	76.00	78.00	70.00	86.00	352.00	387.00	422.00	0
Salarii de baza	10.01.01	173	310.00	0.00	76.00	78.00	70.00	86.00	352.00	387.00	422.00	0
Contributii	10.03	174	71.00	0.00	20.00	19.00	14.00	18.00	71.00	71.00	71.00	0
Contributii de asigurari sociale de stat	10.03.01	175	49.00	0.00	11.00	12.00	10.00	16.00	49.00	49.00	49.00	0
Contributii de asigurari de somaj	10.03.02	176	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0
Contributii de asigurari sociale de sanatate	10.03.03	177	16.00	0.00	6.00	5.00	3.00	2.00	16.00	16.00	16.00	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	178	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0
Contributie pentru concedii si indemnizatii	10.03.06	179	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	0
TITLUL II BUNURI SI SERVICII	20	180	30.00	0.00	20.00	10.00	0.00	0.00	60.00	60.00	60.00	0
Alte cheltuieli	20.30	181	30.00	0.00	20.00	10.00	0.00	0.00	60.00	60.00	60.00	0
Alte cheltuieli cu bunuri si servicii	20.30.30	182	30.00	0.00	20.00	10.00	0.00	0.00	60.00	60.00	60.00	0
TITLUL IV SUBVENTII	40	183	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	184	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0
TITLUL IX ASISTENTA SOCIALA	57	185	268.00	0.00	88.00	65.00	40.00	75.00	273.00	273.00	273.00	0
Ajutoare sociale	57.02	186	268.00	0.00	88.00	65.00	40.00	75.00	273.00	273.00	273.00	0
Ajutoare sociale in numerar	57.02.01	187	268.00	0.00	88.00	65.00	40.00	75.00	273.00	273.00	273.00	0
Din Total Capitol:												
Asistenta sociala in caz de boli si invaliditati	68.02.05	188	531.00	0.00	126.00	132.00	114.00	159.00	573.00	608.00	643.00	0
Asistenta sociala in caz de invaliditate	68.02.05.02	189	531.00	0.00	126.00	132.00	114.00	159.00	573.00	608.00	643.00	0
Prevenirea excluderii sociale	68.02.15	190	58.00	0.00	38.00	0.00	0.00	20.00	63.00	63.00	63.00	0
Ajutor social	68.02.15.01	191	58.00	0.00	38.00	0.00	0.00	20.00	63.00	63.00	63.00	0
Ajutoare sociale	68.02.15.01.1	192	8.00	0.00	8.00	0.00	0.00	0.00	8.00	8.00	8.00	0
Ajutoare incalzire	68.02.15.01.2	193	40.00	0.00	20.00	0.00	0.00	20.00	40.00	40.00	40.00	0
Ajutoare incalzire primarie	68.02.15.01.3	194	10.00	0.00	10.00	0.00	0.00	0.00	15.00	15.00	15.00	0
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	195	100.00	0.00	40.00	40.00	20.00	0.00	120.00	120.00	120.00	0
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	196	100.00	0.00	40.00	40.00	20.00	0.00	120.00	120.00	120.00	0
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**197**	**528.00**	**0.00**	**242.00**	**146.00**	**44.00**	**96.00**	**497.00**	**497.00**	**497.00**	**0**
Locuinte, servicii si dezvoltare publica	**70.02**	**198**	**528.00**	**0.00**	**242.00**	**146.00**	**44.00**	**96.00**	**477.00**	**477.00**	**477.00**	**0**
TOTAL CHELTUIELI	00	199	528.00	0.00	242.00	146.00	44.00	96.00	477.00	477.00	477.00	0
CHELTUIELI CURENTE	01	200	528.00	0.00	242.00	146.00	44.00	96.00	477.00	477.00	477.00	0
TITLUL I CHELTUIELI DE PERSONAL	10	201	27.00	0.00	15.00	7.00	1.00	4.00	42.00	42.00	42.00	0
Cheltuieli salariale in bani	10.01	202	18.00	0.00	10.00	4.00	0.00	4.00	33.00	33.00	33.00	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
Salarii de baza	10.01.01	203	16.00	0.00	9.00	4.00	0.00	3.00	28.00	28.00	28.00	0
Sporuri pentru conditii de munca	10.01.05	204	2.00	0.00	1.00	0.00	0.00	1.00	5.00	5.00	5.00	0
Contributii	10.03	205	9.00	0.00	5.00	3.00	1.00	0.00	9.00	9.00	9.00	0
Contributii de asigurari sociale de stat	10.03.01	206	6.00	0.00	3.00	2.00	1.00	0.00	6.00	6.00	6.00	0
Contributii de asigurari de somaj	10.03.02	207	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0
Contributii de asigurari sociale de sanatate	10.03.03	208	2.10	0.00	1.10	1.00	0.00	0.00	2.00	2.00	2.00	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	209	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0
Contributie pentru concedii si indemnizatii	10.03.06	210	0.40	0.00	0.40	0.00	0.00	0.00	1.00	1.00	1.00	0
TITLUL II BUNURI SI SERVICII	20	211	501.00	0.00	227.00	139.00	43.00	92.00	435.00	435.00	435.00	0
Bunuri si servicii	20.01	212	240.00	0.00	131.00	103.00	3.00	3.00	233.00	233.00	233.00	0
Incalzit, Iluminat si forta motrica	20.01.03	213	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0
Apa, canal si salubritate	20.01.04	214	112.00	0.00	40.00	72.00	0.00	0.00	60.00	60.00	60.00	0.
Carburanti si lubrifianti	20.01.05	215	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00	0.
Materiale si prestari de servicii cu caracter funcional	20.01.09	216	100.00	0.00	80.00	20.00	0.00	0.00	145.00	145.00	145.00	0.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	217	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	0.
Bunuri de natura obiectelor de inventar	20.05	218	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.
Alte obiecte de inventar	20.05.30	219	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.
Deplasari, detasari, transferari	20.06	220	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.
Deplasari interne, detasari, transferari	20.06.01	221	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.
Pregatire profesionala	20.13	222	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.
Alte cheltuieli	20.30	223	253.00	0.00	92.00	32.00	40.00	89.00	194.00	194.00	194.00	0.
Prime de asigurare non-viata	20.30.03	224	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	0.
Alte cheltuieli cu bunuri si servicii	20.30.30	225	249.00	0.00	90.00	30.00	40.00	89.00	190.00	190.00	190.00	0.
Din Total Capitol:												
Iluminat public si electrificari rurale	70.02.06	226	100.00	0.00	80.00	20.00	0.00	0.00	145.00	145.00	145.00	0.
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	227	428.00	0.00	162.00	126.00	44.00	96.00	332.00	332.00	332.00	0.
Protectia mediului	**74.02**	**228**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**20.00**	**0.**
TOTAL CHELTUIELI	00	229	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.
CHELTUIELI CURENTE	01	230	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.
TITLUL II BUNURI SI SERVICII	20	231	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.
Bunuri si servicii	20.01	232	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Est 2
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	234	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	235	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**236**	**196.00**	**0.00**	**60.00**	**101.00**	**7.00**	**28.00**	**146.00**	**146.00**	**146.00**	
Actiuni generale economice, comerciale si de munca	**80.02**	**237**	**22.00**	**0.00**	**9.00**	**13.00**	**0.00**	**0.00**	**10.00**	**10.00**	**10.00**	
TOTAL CHELTUIELI	00	238	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
CHELTUIELI CURENTE	01	239	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
TITLUL II BUNURI SI SERVICII	20	240	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
Alte cheltuieli	20.30	241	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	242	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
Din Total Capitol:												
Actiuni generale economice si comerciale	80.02.01	243	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
Prevenire si combatere inundatii si gheturi	80.02.01.06	244	22.00	0.00	9.00	13.00	0.00	0.00	10.00	10.00	10.00	
Combustibili si energie	**81.02**	**245**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL CHELTUIELI	00	246	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI CURENTE	01	247	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII	20	248	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri si servicii	20.01	249	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din Total Capitol:												
Alte cheltuieli privind combustibili si energia	81.02.50	251	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**252**	**83.00**	**0.00**	**20.00**	**28.00**	**7.00**	**28.00**	**56.00**	**56.00**	**56.00**	
TOTAL CHELTUIELI	00	253	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00	
CHELTUIELI CURENTE	01	254	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00	
TITLUL I CHELTUIELI DE PERSONAL	10	255	28.00	0.00	10.00	8.00	7.00	3.00	26.00	26.00	26.00	
Cheltuieli salariale in bani	10.01	256	22.00	0.00	6.00	6.00	7.00	3.00	20.00	20.00	20.00	
Salarii de baza	10.01.01	257	22.00	0.00	6.00	6.00	7.00	3.00	20.00	20.00	20.00	
Contributii	10.03	258	6.00	0.00	4.00	2.00	0.00	0.00	6.00	6.00	6.00	
Contributii de asigurari sociale de stat	10.03.01	259	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	
Contributii de asigurari de somaj	10.03.02	260	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estim 202
Contributii de asigurari sociale de sanatate	10.03.03	261	1.30	0.00	1.30	0.00	0.00	0.00	1.00	1.00	1.00	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	262	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0
Contributie pentru concedii si indemnizatii	10.03.06	263	0.30	0.00	0.30	0.00	0.00	0.00	1.00	1.00	1.00	0
TITLUL II BUNURI SI SERVICII	20	264	55.00	0.00	10.00	20.00	0.00	25.00	30.00	30.00	30.00	0
Alte cheltuieli	20.30	265	55.00	0.00	10.00	20.00	0.00	25.00	30.00	30.00	30.00	0
Alte cheltuieli cu bunuri si servicii	20.30.30	266	55.00	0.00	10.00	20.00	0.00	25.00	30.00	30.00	30.00	0
Din Total Capitol:												
Agricultura	83.02.03	267	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00	0.
Alte cheltuieli en domeniul agriculturii	83.02.03.30	268	83.00	0.00	20.00	28.00	7.00	28.00	56.00	56.00	56.00	0.
Transporturi	**84.02**	**269**	**90.00**	**0.00**	**30.00**	**60.00**	**0.00**	**0.00**	**80.00**	**80.00**	**80.00**	**0.**
TOTAL CHELTUIELI	00	270	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	0.
CHELTUIELI CURENTE	01	271	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	0.
TITLUL II BUNURI SI SERVICII	20	272	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	0.
Bunuri si servicii	20.01	273	13.00	0.00	10.00	3.00	0.00	0.00	20.00	20.00	20.00	0.
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	274	13.00	0.00	10.00	3.00	0.00	0.00	20.00	20.00	20.00	0.
Reparatii curente	20.02	275	77.00	0.00	20.00	57.00	0.00	0.00	60.00	60.00	60.00	0.
Din Total Capitol:												
Transport rutier	84.02.03	276	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	0.
Drumuri si poduri	84.02.03.01	277	90.00	0.00	30.00	60.00	0.00	0.00	80.00	80.00	80.00	0.
EXCEDENT	**98**	**278**	**0.00**	**0.00**	**121.80**	**-8.30**	**16.10**	**-129.60**				

Primar

ROMANIA COMUNA TASCA 2 JUDETUL NEAMT

Contabil

Data listarii: 27.12.2017

COMUNA TASCA

Rectificare buget local 2017
Sursa A
Sectiunea de dezvoltare

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
TOTAL VENITURI	**V**	**1**	**13.00**		**0.00**	**0.00**	**13.00**	**0.00**	**269.00**	**326.00**	**447.00**	**0**
VENITURI PROPRII	**49.90**	**2**	**13.00**		**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
I. VENITURI CURENTE	**I**	**3**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**326.00**	**447.00**	**0.**
C. VENITURI NEFISCALE	**C**	**4**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**326.00**	**447.00**	**0.**
C2. VANZARI DE BUNURI SI SERVICII	**C2**	**5**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**326.00**	**447.00**	**0.**
Transferuri voluntare, altele decat subventiile	**37.02**	**6**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**326.00**	**447.00**	**0.**
Varsam.din sect. de functionare	37.02.04	7	0.00		0.00	0.00	0.00	0.00	269.00	326.00	447.00	0.
II. VENITURI DIN CAPITAL	**II**	**8**	**13.00**		**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Venituri din valorificarea unor bunuri	**39.02**	**9**	**13.00**		**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10	8.00		0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11	5.00		0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.
TOTAL CHELTUIELI	**00**	**1**	**955.00**	**0.00**	**337.00**	**336.00**	**278.00**	**4.00**	**269.00**	**326.00**	**447.00**	**0.**
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	**70**	**2**	**955.00**	**0.00**	**337.00**	**336.00**	**278.00**	**4.00**	**269.00**	**326.00**	**447.00**	**0.**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**3**	**905.00**	**0.00**	**287.00**	**336.00**	**278.00**	**4.00**	**269.00**	**326.00**	**447.00**	**0.**
Active fixe (inclusiv reparatii capitale)	71.01	4	827.00	0.00	209.00	336.00	278.00	4.00	269.00	326.00	447.00	0.
Constructii	71.01.01	5	733.00	0.00	129.00	326.00	276.00	2.00	259.00	316.00	437.00	0.
Mobilier, aparatura birotica si alte active corporale	71.01.03	6	82.00	0.00	70.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	7	12.00	0.00	10.00	0.00	0.00	2.00	0.00	0.00	0.00	0.
Reparatii capitale aferente activelor fixe	71.03	8	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
TITLUL XIV ACTIVE FINANCIARE	**72**	**9**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Active financiare	72.01	10	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estima 2021
Participare la capitalul social al societatilor comerciale	72.01.01	11	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EXCEDENT	**98**	**12**	**-942.00**	**0.00**	**-337.00**	**-336.00**	**-265.00**	**-4.00**				
TOTAL CHELTUIELI	**C**	**1**	**955.00**	**0.00**	**337.00**	**336.00**	**278.00**	**4.00**	**269.00**	**326.00**	**447.00**	**0.**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**102.00**	**0.00**	**90.00**	**10.00**	**2.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.**
Autoritati publice si actiuni externe	**51.02**	**3**	**102.00**	**0.00**	**90.00**	**10.00**	**2.00**	**0.00**	**10.00**	**10.00**	**10.00**	**0.**
TOTAL CHELTUIELI	00	4	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	5	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
TITLUL XIII ACTIVE NEFINANCIARE	71	6	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
Active fixe (inclusiv reparatii capitale)	71.01	7	26.00	0.00	14.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
Constructii	71.01.01	8	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Mobilier, aparatura birotica si alte active corporale	71.01.03	9	12.00	0.00	0.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	10	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Reparatii capitale aferente activelor fixe	71.03	11	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	12	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
Autoritati executive	51.02.01.03	13	102.00	0.00	90.00	10.00	2.00	0.00	10.00	10.00	10.00	0.
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**14**	**99.00**	**0.00**	**12.00**	**0.00**	**83.00**	**4.00**	**80.00**	**80.00**	**80.00**	**0.**
Invatamant	**65.02**	**15**	**36.00**	**0.00**	**12.00**	**0.00**	**22.00**	**2.00**	**40.00**	**40.00**	**40.00**	**0.**
TOTAL CHELTUIELI	00	16	36.00	0.00	12.00	0.00	22.00	2.00	40.00	40.00	40.00	0.
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	17	36.00	0.00	12.00	0.00	22.00	2.00	40.00	40.00	40.00	0.
TITLUL XIII ACTIVE NEFINANCIARE	71	18	36.00	0.00	12.00	0.00	22.00	2.00	40.00	40.00	40.00	0.
Active fixe (inclusiv reparatii capitale)	71.01	19	34.00	0.00	10.00	0.00	22.00	2.00	40.00	40.00	40.00	0.
Constructii	71.01.01	20	22.00	0.00	0.00	0.00	22.00	0.00	40.00	40.00	40.00	0.
Mobilier, aparatura birotica si alte active corporale	71.01.03	21	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	22	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.
Reparatii capitale aferente activelor fixe	71.03	23	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	24	24.60	0.00	2.60	0.00	22.00	0.00	20.00	20.00	20.00	0.
Invatamant prescolar	65.02.03.01	25	24.60	0.00	2.60	0.00	22.00	0.00	20.00	20.00	20.00	0.
Invatamant secundar	65.02.04	26	11.40	0.00	9.40	0.00	0.00	2.00	20.00	20.00	20.00	0.
Invatamant secundar inferior	65.02.04.01	27	11.40	0.00	9.40	0.00	0.00	2.00	20.00	20.00	20.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estir 20
Sanatate	**66.02**	**28**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**20.00**	**20.00**	**20.00**	
TOTAL CHELTUIELI	00	29	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	30	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	31	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
Active fixe (inclusiv reparatii capitale)	71.01	32	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
Constructii	71.01.01	33	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
Din Total Capitol:												
Alte cheltuieli in domeniu sanatatii	66.02.50	34	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
Alte institutii si actiuni sanitare	66.02.50.50	35	30.00	0.00	0.00	0.00	30.00	0.00	20.00	20.00	20.00	
Asigurari si asistenta sociala	**68.02**	**36**	**33.00**	**0.00**	**0.00**	**0.00**	**31.00**	**2.00**	**20.00**	**20.00**	**20.00**	
TOTAL CHELTUIELI	00	37	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	38	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	39	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
Active fixe (inclusiv reparatii capitale)	71.01	40	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
Constructii	71.01.01	41	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
Din Total Capitol:												
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	42	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	43	33.00	0.00	0.00	0.00	31.00	2.00	20.00	20.00	20.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**44**	**353.00**	**0.00**	**135.00**	**75.00**	**143.00**	**0.00**	**129.00**	**186.00**	**307.00**	
Locuinte, servicii si dezvoltare publica	**70.02**	**45**	**203.00**	**0.00**	**95.00**	**75.00**	**33.00**	**0.00**	**55.00**	**55.00**	**55.00**	
TOTAL CHELTUIELI	00	46	203.00	0.00	95.00	75.00	33.00	0.00	55.00	55.00	55.00	
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	47	203.00	0.00	95.00	75.00	33.00	0.00	55.00	55.00	55.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	48	203.00	0.00	95.00	75.00	33.00	0.00	55.00	55.00	55.00	
Active fixe (inclusiv reparatii capitale)	71.01	49	203.00	0.00	95.00	75.00	33.00	0.00	55.00	55.00	55.00	
Constructii	71.01.01	50	143.00	0.00	35.00	75.00	33.00	0.00	55.00	55.00	55.00	
Mobilier, aparatura birotica si alte active corporale	71.01.03	51	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din Total Capitol:												
Locuinte	70.02.03	52	85.00	0.00	10.00	75.00	0.00	0.00	10.00	10.00	10.00	
Alte cheltuieli in domeniul locuintelor	70.02.03.30	53	85.00	0.00	10.00	75.00	0.00	0.00	10.00	10.00	10.00	
Iluminat public si electrificari rurale	70.02.06	54	25.00	0.00	25.00	0.00	0.00	0.00	45.00	45.00	45.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estim 202
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	55	93.00	0.00	60.00	0.00	33.00	0.00	0.00	0.00	0.00	0
Protectia mediului	**74.02**	**56**	**150.00**	**0.00**	**40.00**	**0.00**	**110.00**	**0.00**	**74.00**	**131.00**	**252.00**	**0**
TOTAL CHELTUIELI	00	57	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.00	0
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	58	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.00	0
TITLUL XIII ACTIVE NEFINANCIARE	71	59	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.00	0
Active fixe (inclusiv reparatii capitale)	71.01	60	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.00	0
Constructii	71.01.01	61	150.00	0.00	40.00	0.00	110.00	0.00	74.00	131.00	252.00	0
Din Total Capitol:												
Canalizarea si tratarea apelor reziduale	74.02.06	62	140.00	0.00	30.00	0.00	110.00	0.00	54.00	111.00	232.00	0
Alte servicii privind protectia mediului	74.02.50	63	10.00	0.00	10.00	0.00	0.00	0.00	20.00	20.00	20.00	0
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**64**	**401.00**	**0.00**	**100.00**	**251.00**	**50.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0**
Actiuni generale economice, comerciale si de munca	**80.02**	**65**	**68.00**	**0.00**	**50.00**	**11.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
TOTAL CHELTUIELI	00	66	68.00	0.00	50.00	11.00	7.00	0.00	0.00	0.00	0.00	0
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	67	68.00	0.00	50.00	11.00	7.00	0.00	0.00	0.00	0.00	0
TITLUL XIII ACTIVE NEFINANCIARE	71	68	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00	0
Active fixe (inclusiv reparatii capitale)	71.01	69	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00	0
Constructii	71.01.01	70	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00	0
TITLUL XIV ACTIVE FINANCIARE	72	71	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Active financiare	72.01	72	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Participare la capitalul social al societatilor comerciale	72.01.01	73	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Din Total Capitol:												
Actiuni generale economice si comerciale	80.02.01	74	68.00	0.00	50.00	11.00	7.00	0.00	0.00	0.00	0.00	0.
Programe de dezvoltare regionala si sociala	80.02.01.10	75	18.00	0.00	0.00	11.00	7.00	0.00	0.00	0.00	0.00	0.
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	76	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transporturi	**84.02**	**77**	**333.00**	**0.00**	**50.00**	**240.00**	**43.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.**
TOTAL CHELTUIELI	00	78	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	0.
TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)	70	79	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	0.
TITLUL XIII ACTIVE NEFINANCIARE	71	80	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	0.
Active fixe (inclusiv reparatii capitale)	71.01	81	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	0.

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2018	Estimare 2019	Estimare 2020	Estir 20
Constructii	71.01.01	82	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
Din Total Capitol:												
Transport rutier	84.02.03	83	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
Drumuri si poduri	84.02.03.01	84	333.00	0.00	50.00	240.00	43.00	0.00	50.00	50.00	50.00	
EXCEDENT	**98**	**85**	**-942.00**	**0.00**	**-337.00**	**-336.00**	**-265.00**	**-4.00**				

Primar

JUDETUL NEAMT COMUNA TASCA 2 ROMANIA

Contabil

Data listarii: 27.12.2017