

**COMUNA TASCA**

**Rectificare buget autofinantate  
noiembrie 2018  
Sursa E si G  
Sectiunea de functionare**

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRALE |              |              |              |               | ESTIMARI      |               |               |  |
|---|---------------|-----------|------------------|---|-----------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--|
|   |               |           | TOTAL            | din care credite bugetare destinate stingerii plajilor restante | TRIM I                | TRIM II      | TRIM III     | TRIM IV      | Estimare 2019 | Estimare 2020 | Estimare 2021 | Estimare 2022 |  |
| <b>IV. SUBVENTII</b>  | <b>00.17</b>  | <b>1</b>  | <b>300.00</b>    |   | <b>90.00</b>          | <b>75.00</b> | <b>75.00</b> | <b>60.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> | <b>0.00</b>   |  |
| <b>TOTAL VENITURI</b>   | <b>V</b>      | <b>2</b>  | <b>337.00</b>    |   | <b>97.00</b>          | <b>81.00</b> | <b>93.00</b> | <b>66.00</b> | <b>254.00</b> | <b>254.00</b> | <b>254.00</b> | <b>0.00</b>   |  |
| <b>I. VENITURI CURENTE</b>  | <b>I</b>      | <b>3</b>  | <b>33.00</b>     |   | <b>3.00</b>           | <b>6.00</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |
| Subventii de la alte administratii  | 43.10         | 4         | 300.00           |   | 90.00                 | 75.00        | 75.00        | 60.00        | 250.00        | 250.00        | 250.00        | 0.00          |  |
| Subventii pentru institutii publice   | 43.10.09      | 5         | 300.00           |   | 90.00                 | 75.00        | 75.00        | 60.00        | 250.00        | 250.00        | 250.00        | 0.00          |  |
| <b>C. VENITURI NEFISCALE</b>  | <b>C</b>      | <b>6</b>  | <b>33.00</b>     |   | <b>3.00</b>           | <b>6.00</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |
| <b>I. VENITURI CURENTE</b>  | <b>00.02</b>  | <b>7</b>  | <b>4.00</b>      |   | <b>4.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>0.00</b>   |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | <b>C2</b>     | <b>8</b>  | <b>33.00</b>     |   | <b>3.00</b>           | <b>6.00</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |
| Venturi din prestari de servicii si alte activitati                                     | 33.10         | 9         | 26.00            |   | 5.00                  | 3.00         | 18.00        | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |  |
| Taxe si alte venituri in invatamant   | 33.10.05      | 10        | 24.00            |   | 3.00                  | 3.00         | 18.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |  |
| <b>C. VENITURI NEFISCALE</b>  | <b>00.12</b>  | <b>11</b> | <b>4.00</b>      |   | <b>4.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>0.00</b>   |  |
| <b>C1. VENITURI DIN PROPRIETATE</b>   | <b>00.13</b>  | <b>12</b> | <b>2.00</b>      |   | <b>2.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>0.00</b>   |  |
| Transferuri voluntare, altele decat subventiile   | 37.10         | 13        | 9.00             |   | 0.00                  | 3.00         | 0.00         | 6.00         | 0.00          | 0.00          | 0.00          | 0.00          |  |
| Donatii si sponsorizari   | 37.10.01      | 14        | 9.00             |   | 0.00                  | 3.00         | 0.00         | 6.00         | 0.00          | 0.00          | 0.00          | 0.00          |  |
| <b>Venturi din proprietate</b>  | <b>30.10</b>  | <b>15</b> | <b>2.00</b>      |   | <b>2.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>0.00</b>   |  |
| Venturi din concesiuni si inchirieri  | 30.10.05      | 16        | 2.00             |   | 2.00                  | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.10.05.30   | 17        | 2.00             |   | 2.00                  | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |  |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | <b>00.14</b>  | <b>18</b> | <b>2.00</b>      |   | <b>2.00</b>           | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>0.00</b>   |  |
| Venturi din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19      | 19        | 2.00             |   | 2.00                  | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>     | <b>1</b>  | <b>339.45</b>    | <b>0.00</b>   | <b>92.00</b>          | <b>81.45</b> | <b>93.00</b> | <b>73.00</b> | <b>254.00</b> | <b>254.00</b> | <b>254.00</b> | <b>0.00</b>   |  |
| <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>2</b>  | <b>339.45</b>    | <b>0.00</b>   | <b>92.00</b>          | <b>81.45</b> | <b>93.00</b> | <b>73.00</b> | <b>254.00</b> | <b>254.00</b> | <b>254.00</b> | <b>0.00</b>   |  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>     | <b>3</b>  | <b>33.00</b>     | <b>0.00</b>   | <b>10.00</b>          | <b>8.00</b>  | <b>8.00</b>  | <b>7.00</b>  | <b>33.00</b>  | <b>33.00</b>  | <b>33.00</b>  | <b>0.00</b>   |  |

| DENUMIREA INDICATORILOR                                   | Cod Indicator | Nr. Rand  | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |              |              |              | ESTIMARI      |               |               |               |
|---|---------------|-----------|------------------|--|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
|   |               |           | TOTAL            | din care credite bugetare destinate singurii pailor restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV      | Estimare 2019 | Estimare 2020 | Estimare 2021 | Estimare 2022 |
|   |               |           |                  |  |                        |              |              |              |               |               |               |               |
| Cheltuieli salariale in bani                              | 10.01         | 4         | 30.50            | 0.00   | 9.00                   | 8.00         | 8.00         | 5.50         | 33.00         | 33.00         | 33.00         | 0.00          |
| Salarii de baza   | 10.01.01      | 5         | 30.50            | 0.00   | 9.00                   | 8.00         | 8.00         | 5.50         | 33.00         | 33.00         | 33.00         | 0.00          |
| Cheltuieli salariale in natura                            | 10.02         | 6         | 1.50             | 0.00   | 0.00                   | 0.00         | 0.00         | 1.50         | 0.00          | 0.00          | 0.00          | 0.00          |
| Tichete de vacanta  | 10.02.06      | 7         | 1.50             | 0.00   | 0.00                   | 0.00         | 0.00         | 1.50         | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributii   | 10.03         | 8         | 1.00             | 0.00   | 1.00                   | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 9         | 1.00             | 0.00   | 1.00                   | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Bunuri si servicii  | 20.01         | 10        | 50.00            | 0.00   | 41.00                  | 5.00         | 4.00         | 0.00         | 58.00         | 58.00         | 58.00         | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>     | <b>11</b> | <b>306.45</b>    | <b>0.00</b>  | <b>82.00</b>           | <b>73.45</b> | <b>85.00</b> | <b>66.00</b> | <b>221.00</b> | <b>221.00</b> | <b>221.00</b> | <b>0.00</b>   |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 12        | 49.00            | 0.00   | 40.00                  | 5.00         | 4.00         | 0.00         | 52.00         | 52.00         | 52.00         | 0.00          |
| Apa, canal si salubritate                                 | 20.01.04      | 13        | 1.00             | 0.00   | 1.00                   | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 14        | 0.00             | 0.00   | 0.00                   | 0.00         | 0.00         | 0.00         | 4.00          | 4.00          | 4.00          | 0.00          |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 15        | 18.45            | 0.00   | 13.00                  | 5.45         | 0.00         | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Deplasari, detasari, transferari                          | 20.06         | 16        | 0.00             | 0.00   | 0.00                   | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |
| Alte obiecte de inventar                                  | 20.05.30      | 17        | 18.45            | 0.00   | 13.00                  | 5.45         | 0.00         | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 18        | 0.00             | 0.00   | 0.00                   | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |
| Alte cheltuieli   | 20.30         | 19        | 238.00           | 0.00   | 28.00                  | 63.00        | 81.00        | 66.00        | 151.00        | 151.00        | 151.00        | 0.00          |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 20        | 238.00           | 0.00   | 28.00                  | 63.00        | 81.00        | 66.00        | 151.00        | 151.00        | 151.00        | 0.00          |
| <b>EXCEDENT</b>   | <b>98</b>     | <b>21</b> | <b>-2.45</b>     | <b>0.00</b>  | <b>5.00</b>            | <b>-0.45</b> | <b>0.00</b>  | <b>-7.00</b> |               |               |               |               |
| <b>TOTAL CHELTUIELI</b>                                   | <b>C</b>      | <b>1</b>  | <b>339.45</b>    | <b>0.00</b>  | <b>92.00</b>           | <b>81.45</b> | <b>93.00</b> | <b>73.00</b> | <b>254.00</b> | <b>254.00</b> | <b>254.00</b> | <b>0.00</b>   |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>         | <b>64.10</b>  | <b>2</b>  | <b>339.45</b>    | <b>0.00</b>  | <b>92.00</b>           | <b>81.45</b> | <b>93.00</b> | <b>73.00</b> | <b>254.00</b> | <b>254.00</b> | <b>254.00</b> | <b>0.00</b>   |
| <b>INVATAMANT</b>   | <b>65.10</b>  | <b>3</b>  | <b>35.45</b>     | <b>0.00</b>  | <b>3.00</b>            | <b>8.45</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>     | <b>4</b>  | <b>35.45</b>     | <b>0.00</b>  | <b>3.00</b>            | <b>8.45</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>CHELTUIELI CURENTE</b>                                 | <b>01</b>     | <b>5</b>  | <b>35.45</b>     | <b>0.00</b>  | <b>3.00</b>            | <b>8.45</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>     | <b>6</b>  | <b>35.45</b>     | <b>0.00</b>  | <b>3.00</b>            | <b>8.45</b>  | <b>18.00</b> | <b>6.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 7         | 8.45             | 0.00   | 3.00                   | 5.45         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte obiecte de inventar                                  | 20.05.30      | 8         | 8.45             | 0.00   | 3.00                   | 5.45         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte cheltuieli   | 20.30         | 9         | 27.00            | 0.00   | 0.00                   | 3.00         | 18.00        | 6.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 10        | 27.00            | 0.00   | 0.00                   | 3.00         | 18.00        | 6.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                                 |               |           |                  |  |                        |              |              |              |               |               |               |               |
| Invatamant prescolar si primar                            | 65.10.03      | 11        | 24.00            | 0.00   | 0.00                   | 0.00         | 18.00        | 6.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Invatamant prescolar                                      | 65.10.03.01   | 12        | 24.00            | 0.00   | 0.00                   | 0.00         | 18.00        | 6.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Invatamant secundar                                       | 65.10.04      | 13        | 11.45            | 0.00   | 3.00                   | 8.45         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Invatamant secundar inferior                              | 65.10.04.01   | 14        | 11.45            | 0.00   | 3.00                   | 8.45         | 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 singurii plator restante | TRIM I                 | TRIM II      | TRIM III     | TRIM IV      | Estimare 2019 | Estimare 2020 | Estimare 2021 | Estimare 2022 |
| <b>Cultura, recreere si religie</b>                       | <b>67.10</b>  | <b>15</b> | <b>304.00</b>    | <b>0.00</b>  | <b>89.00</b>           | <b>73.00</b> | <b>75.00</b> | <b>67.00</b> | <b>254.00</b> | <b>254.00</b> | <b>254.00</b> | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 16        | 304.00           | 0.00   | 89.00                  | 73.00        | 75.00        | 67.00        | 254.00        | 254.00        | 254.00        | 0.00          |
| CHELTUIELI CURENTE  | 01            | 17        | 304.00           | 0.00   | 89.00                  | 73.00        | 75.00        | 67.00        | 254.00        | 254.00        | 254.00        | 0.00          |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10            | 18        | 33.00            | 0.00   | 10.00                  | 8.00         | 8.00         | 7.00         | 33.00         | 33.00         | 33.00         | 0.00          |
| Cheltuieli salariale in bani                              | 10.01         | 19        | 30.50            | 0.00   | 9.00                   | 8.00         | 8.00         | 5.50         | 33.00         | 33.00         | 33.00         | 0.00          |
| Salarii de baza   | 10.01.01      | 20        | 30.50            | 0.00   | 9.00                   | 8.00         | 8.00         | 5.50         | 33.00         | 33.00         | 33.00         | 0.00          |
| Cheltuieli salariale in natura                            | 10.02         | 21        | 1.50             | 0.00   | 0.00                   | 0.00         | 0.00         | 1.50         | 0.00          | 0.00          | 0.00          | 0.00          |
| Tichete de vacanta  | 10.02.06      | 22        | 1.50             | 0.00   | 0.00                   | 0.00         | 0.00         | 1.50         | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributii   | 10.03         | 23        | 1.00             | 0.00   | 1.00                   | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 24        | 1.00             | 0.00   | 1.00                   | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL II BUNURI SI SERVICII                              | 20            | 25        | 271.00           | 0.00   | 79.00                  | 65.00        | 67.00        | 60.00        | 221.00        | 221.00        | 221.00        | 0.00          |
| Bunuri si servicii  | 20.01         | 26        | 50.00            | 0.00   | 41.00                  | 5.00         | 4.00         | 0.00         | 58.00         | 58.00         | 58.00         | 0.00          |
| Incalzit, Iluminat si forta motrica                       | 20.01.03      | 27        | 49.00            | 0.00   | 40.00                  | 5.00         | 4.00         | 0.00         | 52.00         | 52.00         | 52.00         | 0.00          |
| Apa, canal si salubritate                                 | 20.01.04      | 28        | 1.00             | 0.00   | 1.00                   | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      | 29        | 0.00             | 0.00   | 0.00                   | 0.00         | 0.00         | 0.00         | 4.00          | 4.00          | 4.00          | 0.00          |
| Bunuri de natura obiectelor de inventar                   | 20.05         | 30        | 10.00            | 0.00   | 10.00                  | 0.00         | 0.00         | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Alte obiecte de inventar                                  | 20.05.30      | 31        | 10.00            | 0.00   | 10.00                  | 0.00         | 0.00         | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Deplasari, detasari, transferari                          | 20.06         | 32        | 0.00             | 0.00   | 0.00                   | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 33        | 0.00             | 0.00   | 0.00                   | 0.00         | 0.00         | 0.00         | 2.00          | 2.00          | 2.00          | 0.00          |
| Alte cheltuieli   | 20.30         | 34        | 211.00           | 0.00   | 28.00                  | 60.00        | 63.00        | 60.00        | 151.00        | 151.00        | 151.00        | 0.00          |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30      | 35        | 211.00           | 0.00   | 28.00                  | 60.00        | 63.00        | 60.00        | 151.00        | 151.00        | 151.00        | 0.00          |
| <i>Din Total Capitol:</i>                                 |               |           |                  |  |                        |              |              |              |               |               |               |               |
| Servicii culturale  | 67.10.03      | 36        | 304.00           | 0.00   | 89.00                  | 73.00        | 75.00        | 67.00        | 254.00        | 254.00        | 254.00        | 0.00          |
| Camine culturale  | 67.10.03.07   | 37        | 304.00           | 0.00   | 89.00                  | 73.00        | 75.00        | 67.00        | 254.00        | 254.00        | 254.00        | 0.00          |
| <b>EXCEDENT</b>   | <b>98</b>     | <b>38</b> | <b>-2.45</b>     | <b>0.00</b>  | <b>5.00</b>            | <b>-0.45</b> | <b>0.00</b>  | <b>-7.00</b> |               |               |               |               |

**Primar**  
**Ursache Daniela**



**Contabil**  
**Dandu Florentina**