

BUGET GENERAL PE ANUL 2018

Formular 11

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		Buget 2018					
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE DEZVOLTARE						
000102	TOTAL VENITURI	2,478,000		1,693,000	735,000	50,000	0
000202	I. VENITURI CURENTE	808,000		423,000	335,000	50,000	0
001202	C. VENITURI NEFISCALE	808,000		423,000	335,000	50,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	808,000		423,000	335,000	50,000	0
3702	Transferuri voluntare, altele decat subventiile	808,000		423,000	335,000	50,000	0
370204	Varsaminte din sectiunea de functionare	808,000		423,000	335,000	50,000	0
4202	Subventii de la bugetul de stat	1,670,000		1,270,000	400,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	1,670,000		1,270,000	400,000	0	0
4902	TOTAL CHELTUIELI	2,464,000	1,199,692	1,879,000	535,000	50,000	0
70	CHELTUIELI DE CAPITAL	2,464,000	1,199,692	1,879,000	535,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,464,000	1,199,692	1,879,000	535,000	50,000	0
7101	Active fixe	2,255,000	1,199,692	1,775,000	430,000	50,000	0
710101	Constructii	2,112,000	1,197,000	1,662,000	400,000	50,000	0
710102	Masini, echipamente si mijloace de transport	30,000	0	0	30,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	113,000	2,692	113,000	0	0	0
7103	Reparatii capitale aferente activelor fixe	209,000	0	104,000	105,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	544,000	0	514,000	30,000	0	0
6502	Invatamant	499,000	0	499,000	0	0	0

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A	B	1=3+4+5+6	2	3	4	5	6
70	CHELTUIELI DE CAPITAL	499,000	0	499,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	499,000	0	499,000	0	0	0
7101	Active fixe	499,000	0	499,000	0	0	0
710101	Constructii	400,000	0	400,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	99,000	0	99,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	499,000	0	499,000	0	0	0
6602	Sanatate	30,000	0	0	30,000	0	0
70	CHELTUIELI DE CAPITAL	30,000	0	0	30,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	30,000	0	0	30,000	0	0
7101	Active fixe	30,000	0	0	30,000	0	0
710102	Masini, echipamente si mijloace de transport	30,000	0	0	30,000	0	0
660208	Servicii de sanatate publica	30,000	0	0	30,000	0	0
6802	Asigurari si asistenta sociala	15,000	0	15,000	0	0	0
70	CHELTUIELI DE CAPITAL	15,000	0	15,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	15,000	0	15,000	0	0	0
7101	Active fixe	15,000	0	15,000	0	0	0
710101	Constructii	15,000	0	15,000	0	0	0
680204	Asistenta acordata persoanelor in varsta	15,000	0	15,000	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,361,000	1,199,692	1,211,000	100,000	50,000	0
7002	Locuinte, servicii si dezvoltare publica	161,000	0	11,000	100,000	50,000	0
70	CHELTUIELI DE CAPITAL	161,000	0	11,000	100,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	161,000	0	11,000	100,000	50,000	0
7101	Active fixe	161,000	0	11,000	100,000	50,000	0
710101	Constructii	150,000	0	0	100,000	50,000	0
710130	Alte active fixe (inclusiv reparatii capitale)	11,000	0	11,000	0	0	0
700206	Iluminat public si electrificari rurale	150,000	0	0	100,000	50,000	0

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A	B	1=3+4+5+6	2	3	4	5	6
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11,000	0	11,000	0	0	0
7402	Protectia mediului	1,200,000	1,199,692	1,200,000	0	0	0
70	CHELTUIELI DE CAPITAL	1,200,000	1,199,692	1,200,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,200,000	1,199,692	1,200,000	0	0	0
7101	Active fixe	1,200,000	1,199,692	1,200,000	0	0	0
710101	Constructii	1,197,000	1,197,000	1,197,000	0	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	3,000	2,692	3,000	0	0	0
740206	Canalizarea si tratarea apelor reziduale	1,200,000	1,199,692	1,200,000	0	0	0
7902	Partea a V-a Actiuni economice	559,000	0	154,000	405,000	0	0
8402	Transporturi	559,000	0	154,000	405,000	0	0
70	CHELTUIELI DE CAPITAL	559,000	0	154,000	405,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	559,000	0	154,000	405,000	0	0
7101	Active fixe	350,000	0	50,000	300,000	0	0
710101	Constructii	350,000	0	50,000	300,000	0	0
7103	Reparatii capitale aferente activelor fixe	209,000	0	104,000	105,000	0	0
840203	Transport rutier	559,000	0	154,000	405,000	0	0
84020301	Drumuri si poduri	559,000	0	154,000	405,000	0	0
9602	Rezerve, Excedent/Deficit	14,000	0	-186,000	200,000	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	14,000	0	0	200,000	0	0
980297	Excedentul sectiunii de dezvoltare	14,000	0	0	200,000	0	0
9902	Deficit	0	0	186,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	186,000	0	0	0

Conducatorul institutiei
Ionel Ciubotaru

Conducatorul compartimentului
financiar - contabil
Zahariea Elena