JUDETUL OLT
COMUNA GANEASA
CONSILIUL LOCAL

H O T A R A R E

cu privire la: aprobarea bugetului local pe anul 2018

Consiliul local Ganeasa intrunit in sedinta ordinara in data de 12.02.2018;
Avand in vedere:

- raportul de specialitate nr.740/06.02.2018 intocmit de contabila primariei;
- prevederile Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- prevederile Legii nr.2/2018 privind Legea bugetului de stat;
- adresa Directiei Generale a Finantelor Publice a Judetului Olt nr,OTG_STZ 290/05.02.2018;
- adresa Consiliului Judetean Olt nr.1305/02.02.2018;
- proiectul de hotarare nr.748/7.02.2018 intocmit de primarul comunei;

In baza art.45 alin.(1) din Legea nr.215/2001 privind administratia publica locala, republicata;

In temeiul art.45 alin.(2) lit."a" din Legea nr.215/2001 privind administratia publica locala, republicata;

H O T A R A S T E :

Art.1. Se aproba bugetul local pe anul 2018 conform anexei la prezenta hotarare.

Art.2. Prezenta hotarare se comunica primarului comunei Ganeasa, compartimentului financiar-contabilitate pentru aducerea la indeplinire si Institutiei Prefectului – Jud.Olt.

PRESEDINTE DE SEDINTA,
Lica Traian

CONTRASEMNEAZA,
Secretar,
Mitran Zoia

Nr. 10/12.02.2018.

DIRECTIA GENERALA REGIONALA A FINANTELOR PUBLICE CRAIOVA
ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE OLT
OTG_STZ 910/15.03.2018

COMUNA GANEASA
LEGEA NR.2/2018
0
0

SUME

defalcate din taxa pe valoarea adaugata pentru bugetele locale pe anul 2018, cu repartizare pe trimestre

mii lei

Denumirea indicatorilor	2018	din care:			
		trim.I	trim.II	trim.III	trim.IV
0	1	2	3	4	5
2. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU FINANTAREA CHELTUIELILOR DESCENTRALIZATE LA NIVELUL COMUNELOR, ORASELOR, MUNICIPIILOR (11.02.02) - TOTAL, din care pentru:	673	198	189	140	146
2.1 finantarea de baza a unitatilor de invatamant preuniversitar de stat pentru cheltuielile prevazute la art.104 alin.2 lit.b) - d) din Legea educatiei nationale nr.1/2011	86	29	29	0	28
2.2 drepturile asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare	535	145	145	140	105
2.3 finantarea ajutorului pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	17	7	0	0	10
2.4 plata stimulentelor educationale acordate copiilor din familii defavorizate in scopul stimularii participarii in invatamantul prescolar	10	4	3	0	3
2.5 drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa	25	13	12	0	0
2.6 acordarea suplimentului alimentar pentru elevii din 50 de unitati de invatamant	0				
2.7 alte cheltuieli descentralizate	0				
3. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU DRUMURI (11.02.05)	0	0	0	0	0
4. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU ECHILIBRAREA BUGETELOR LOCALE (11.02.06)	1,330	400.00	400.00	400.00	130.00
TOTAL (2+3+4)	2,003	598.00	589.00	540.00	276.00

p.Trezorier Şef,

Mihaela Belghiru

Serviciul sinteza şi asistenta elaborarii
şi executiei bugetelor locale
Şef serviciu,

Alexe Verona Maria

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

BUGETUL LOCAL pe anul 2018
- initial -

ACTIVITATEA DE TREZORERIE ȘI CONTABILITATE PUBLICĂ OLT
REGISTRATURA 2
Nr. OT 6.STZ 460 Data 13.02.2018

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,284.00	0.00	1,058.00	871.00	814.00	541.00	3,188.00	3,056.00	2,834.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,169.00	0.00	411.00	267.00	259.00	232.00	1,518.00	1,543.00	1,612.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,172.00	0.00	1,009.00	856.00	799.00	508.00	3,101.00	2,969.00	2,747.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,100.00	0.00	983.00	836.00	779.00	502.00	3,029.00	2,897.00	2,675.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	570.00	0.00	144.00	143.00	142.00	141.00	919.00	944.00	1,013.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	570.00	0.00	144.00	143.00	142.00	141.00	919.00	944.00	1,013.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	565.00	0.00	142.00	141.00	141.00	141.00	919.00	944.00	1,013.00
14	Cote defalcate din impozitul pe venit	04.02.01	341.00	0.00	86.00	85.00	85.00	85.00	503.00	510.00	517.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	224.00	0.00	56.00	56.00	56.00	56.00	416.00	434.00	496.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	399.00	0.00	183.00	79.00	72.00	65.00	399.00	399.00	399.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	399.00	0.00	183.00	79.00	72.00	65.00	399.00	399.00	399.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	137.00	0.00	52.00	30.00	27.00	28.00	137.00	137.00	137.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72.00	0.00	32.00	15.00	17.00	8.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65.00	0.00	20.00	15.00	10.00	20.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	248.00	0.00	127.00	45.00	41.00	35.00	248.00	248.00	248.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109.00	0.00	62.00	20.00	17.00	10.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8.00	0.00	4.00	0.00	4.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	131.00	0.00	61.00	25.00	20.00	25.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14.00	0.00	4.00	4.00	4.00	2.00	14.00	14.00	14.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,069.00	0.00	633.00	599.00	551.00	286.00	1,649.00	1,492.00	1,201.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,003.00	0.00	598.00	589.00	540.00	276.00	1,583.00	1,426.00	1,135.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	673.00	0.00	198.00	189.00	140.00	146.00	728.00	730.00	732.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,330.00	0.00	400.00	400.00	400.00	130.00	855.00	696.00	403.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	66.00	0.00	35.00	10.00	11.00	10.00	66.00	66.00	66.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66.00	0.00	35.00	10.00	11.00	10.00	66.00	66.00	66.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	59.00	0.00	30.00	10.00	9.00	10.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7.00	0.00	5.00	0.00	2.00	0.00			

COMUNA GANEASA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	62.00	0.00	23.00	15.00	14.00	10.00	62.00	62.00	62.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	62.00	0.00	23.00	15.00	14.00	10.00	62.00	62.00	62.00
52	Alte impozite si taxe	18.02.50	62.00	0.00	23.00	15.00	14.00	10.00	62.00	62.00	62.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	72.00	0.00	26.00	20.00	20.00	6.00	72.00	72.00	72.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
58	Venituri din concesiuni si inchirieri	30.02.05	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	36.00	0.00	10.00	10.00	10.00	6.00	36.00	36.00	36.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
78	Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35.00	0.00	9.00	10.00	10.00	6.00	35.00	35.00	35.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	34.00	0.00	8.00	10.00	10.00	6.00	34.00	34.00	34.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	34.00	0.00	8.00	10.00	10.00	6.00	34.00	34.00	34.00
86	Alte amenzi, penalitati si confiscari	35.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
104	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-502.00	0.00	-242.00	-111.00	-149.00	0.00	0.00	0.00	0.00
105	Vărsăminte din secţiunea de funcţionare	37.02.04	502.00	0.00	242.00	111.00	149.00	0.00	0.00	0.00	0.00
128	IV. SUBVENTII (cod 00.18)	00.17	112.00	0.00	49.00	15.00	15.00	33.00	87.00	87.00	87.00
129	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	112.00	0.00	49.00	15.00	15.00	33.00	87.00	87.00	87.00
130	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	112.00	0.00	49.00	15.00	15.00	33.00	87.00	87.00	87.00
162	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25.00	0.00	7.00	0.00	0.00	18.00	25.00	25.00	25.00
167	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	62.00	0.00	17.00	15.00	15.00	15.00	62.00	62.00	62.00
186	Finantarea programelor nationale de dezvoltare locala	42.02.65	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
311	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**7,199.00**	**0.00**	**4,973.00**	**871.00**	**814.00**	**541.00**	3,188.00	3,056.00	2,834.00
312	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,304.00	0.00	4,256.00	790.00	717.00	541.00	3,188.00	3,056.00	2,834.00
313	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,514.00	0.00	352.00	406.00	396.00	360.00	1,785.00	1,687.00	1,589.00
314	*Cheltuieli salariale in bani*	*10.01*	1,461.00	0.00	326.00	397.00	387.00	351.00			
315	*Salarii de baza*	*10.01.01*	1,357.00	0.00	307.00	350.00	368.00	332.00			
316	*Indemnizaţie de vacanţă*	*10.01.09*	28.00	0.00	0.00	28.00	0.00	0.00			
317	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	76.00	0.00	19.00	19.00	19.00	19.00			
320	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	53.00	0.00	26.00	9.00	9.00	9.00			
321	*Contributii de asigurari sociale de stat*	*10.03.01*	12.10	0.00	12.10	0.00	0.00	0.00			
322	*Contributii de asigurari de somaj*	*10.03.02*	0.60	0.00	0.60	0.00	0.00	0.00			
323	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4.20	0.00	4.20	0.00	0.00	0.00			
324	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.40	0.00	0.40	0.00	0.00	0.00			
325	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.80	0.00	0.80	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
326	Contributia asiguratorie pentru munca	10.03.07	34.90	0.00	7.90	9.00	9.00	9.00			
327	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556.00	0.00	235.00	177.00	99.00	45.00	728.00	694.00	570.00
328	Bunuri si servicii	20.01	438.00	0.00	190.00	131.00	76.00	41.00			
329	Furnituri de birou	20.01.01	24.00	0.00	10.00	6.00	5.00	3.00			
330	Materiale pentru curatenie	20.01.02	11.00	0.00	4.00	3.00	1.00	3.00			
331	Incalzit, Iluminat si forta motrica	20.01.03	122.40	0.00	46.40	41.00	20.00	15.00			
332	Apa, canal si salubritate	20.01.04	10.00	0.00	3.00	3.00	2.00	2.00			
333	Carburanti si lubrifianti	20.01.05	42.60	0.00	17.60	10.00	10.00	5.00			
334	Piese de schimb	20.01.06	15.00	0.00	5.00	4.00	4.00	2.00			
335	Transport	20.01.07	10.00	0.00	6.00	4.00	0.00	0.00			
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	34.00	0.00	11.00	10.00	9.00	4.00			
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	169.00	0.00	87.00	50.00	25.00	7.00			
338	Reparatii curente	20.02	27.00	0.00	9.00	8.00	10.00	0.00			
339	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.00	0.00	3.00	2.00	2.00	3.00			
340	Alte obiecte de inventar	20.05.30	10.00	0.00	3.00	2.00	2.00	3.00			
341	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	1.00	1.00	1.00			
342	Deplasari interne, detaşări, transferari	20.06.01	5.00	0.00	2.00	1.00	1.00	1.00			
343	Pregatire profesionala	20.13	6.00	0.00	1.00	5.00	0.00	0.00			
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	30.00	30.00	10.00	0.00			
345	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	30.00	30.00	10.00	0.00			
346	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
347	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	10.00	0.00	10.00	0.00	0.00	0.00			
348	Alte transferuri curente interne	55.01.18	10.00	0.00	10.00	0.00	0.00	0.00			
349	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	667.00	0.00	194.00	177.00	160.00	136.00	665.00	665.00	665.00
350	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	667.00	0.00	194.00	177.00	160.00	136.00			
351	Ajutoare sociale in numerar	57.02.01	657.00	0.00	190.00	174.00	160.00	133.00			
352	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	10.00	0.00	4.00	3.00	0.00	3.00			
353	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,547.00	0.00	3,465.00	30.00	52.00	0.00	0.00	0.00	0.00
354	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,547.00	0.00	3,465.00	30.00	52.00	0.00			
355	Finantare externa nerambursabila	58.04.02	3,415.00	0.00	3,415.00	0.00	0.00	0.00			
356	Cheltuieli neeligibile	58.04.03	132.00	0.00	50.00	30.00	52.00	0.00			
357	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
358	Burse	59.01	10.00	0.00	0.00	0.00	10.00	0.00			
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	895.00	0.00	717.00	81.00	97.00	0.00	0.00	0.00	0.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895.00	0.00	717.00	81.00	97.00	0.00	0.00	0.00	0.00
361	Active fixe	71.01	895.00	0.00	717.00	81.00	97.00	0.00			
362	Constructii	71.01.01	689.00	0.00	593.00	40.00	56.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
363	*Alte active fixe*	*71.01.30*	206.00	0.00	124.00	41.00	41.00	0.00			
365	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,782.00**	**0.00**	**486.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
366	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,782.00**	**0.00**	**486.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
367	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,767.00	0.00	471.00	497.00	440.00	359.00	2,138.00	2,006.00	1,842.00
368	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,452.00	0.00	335.00	391.00	381.00	345.00	1,723.00	1,625.00	1,527.00
369	*Cheltuieli salariale in bani*	*10.01*	1,404.00	0.00	311.00	383.00	373.00	337.00			
370	*Salarii de baza*	*10.01.01*	1,300.00	0.00	292.00	336.00	354.00	318.00			
371	*Indemnizaţie de vacanţă*	*10.01.09*	28.00	0.00	0.00	28.00	0.00	0.00			
372	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	76.00	0.00	19.00	19.00	19.00	19.00			
375	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	48.00	0.00	24.00	8.00	8.00	8.00			
376	*Contributii de asigurari sociale de stat*	*10.03.01*	11.50	0.00	11.50	0.00	0.00	0.00			
377	*Contributii de asigurari de somaj*	*10.03.02*	0.50	0.00	0.50	0.00	0.00	0.00			
378	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4.00	0.00	4.00	0.00	0.00	0.00			
379	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.30	0.00	0.30	0.00	0.00	0.00			
380	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.70	0.00	0.70	0.00	0.00	0.00			
381	*Contributia asiguratorie pentru munca*	*10.03.07*	31.00	0.00	7.00	8.00	8.00	8.00			
382	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	315.00	0.00	136.00	106.00	59.00	14.00	415.00	381.00	315.00
383	*Bunuri si servicii*	*20.01*	221.00	0.00	97.00	68.00	46.00	10.00			
384	*Furnituri de birou*	*20.01.01*	20.00	0.00	8.00	5.00	5.00	2.00			
385	*Materiale pentru curatenie*	*20.01.02*	6.00	0.00	2.00	2.00	1.00	1.00			
386	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40.00	0.00	25.00	10.00	5.00	0.00			
387	*Apa, canal si salubritate*	*20.01.04*	10.00	0.00	3.00	3.00	2.00	2.00			
388	*Carburanti si lubrifianti*	*20.01.05*	30.00	0.00	15.00	5.00	10.00	0.00			
389	*Piese de schimb*	*20.01.06*	15.00	0.00	5.00	4.00	4.00	2.00			
390	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30.00	0.00	9.00	9.00	9.00	3.00			
391	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70.00	0.00	30.00	30.00	10.00	0.00			
392	*Reparatii curente*	*20.02*	4.00	0.00	4.00	0.00	0.00	0.00			
393	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10.00	0.00	3.00	2.00	2.00	3.00			
394	*Alte obiecte de inventar*	*20.05.30*	10.00	0.00	3.00	2.00	2.00	3.00			
395	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5.00	0.00	2.00	1.00	1.00	1.00			
396	*Deplasari interne, detaşări, transferari*	*20.06.01*	5.00	0.00	2.00	1.00	1.00	1.00			
397	*Pregatire profesionala*	*20.13*	5.00	0.00	0.00	5.00	0.00	0.00			
398	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70.00	0.00	30.00	30.00	10.00	0.00			
399	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	70.00	0.00	30.00	30.00	10.00	0.00			
400	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
401	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
402	*Active fixe*	*71.01*	15.00	0.00	15.00	0.00	0.00	0.00			
403	*Alte active fixe*	*71.01.30*	15.00	0.00	15.00	0.00	0.00	0.00			
405	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,782.00**	**0.00**	**486.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
406	**Autoritati executive**	**51.02.01.03**	**1,782.00**	**0.00**	**486.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
442	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	995.00	0.00	331.00	250.00	235.00	179.00	825.00	827.00	829.00
443	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**266.00**	**0.00**	**117.00**	**73.00**	**45.00**	**31.00**	123.00	125.00	127.00
444	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	141.00	0.00	52.00	48.00	10.00	31.00	123.00	125.00	127.00
445	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	96.00	0.00	35.00	33.00	0.00	28.00	88.00	90.00	92.00
446	*Bunuri si servicii*	*20.01*	95.00	0.00	34.00	33.00	0.00	28.00			
447	*Furnituri de birou*	*20.01.01*	4.00	0.00	2.00	1.00	0.00	1.00			
448	*Materiale pentru curatenie*	*20.01.02*	5.00	0.00	2.00	1.00	0.00	2.00			
449	*Incalzit, Iluminat si forta motrica*	*20.01.03*	32.40	0.00	1.40	16.00	0.00	15.00			
450	*Carburanti si lubrifianti*	*20.01.05*	12.60	0.00	2.60	5.00	0.00	5.00			
451	*Transport*	*20.01.07*	10.00	0.00	6.00	4.00	0.00	0.00			
452	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4.00	0.00	2.00	1.00	0.00	1.00			
453	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	27.00	0.00	18.00	5.00	0.00	4.00			
454	*Pregatire profesionala*	*20.13*	1.00	0.00	1.00	0.00	0.00	0.00			
455	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	35.00	0.00	17.00	15.00	0.00	3.00	35.00	35.00	35.00
456	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	35.00	0.00	17.00	15.00	0.00	3.00			
457	*Ajutoare sociale in numerar*	*57.02.01*	25.00	0.00	13.00	12.00	0.00	0.00			
458	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	4.00	3.00	0.00	3.00			
459	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59. 17+59.22+59.25+59.30)*	*59*	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
460	*Burse*	*59.01*	10.00	0.00	0.00	0.00	10.00	0.00			
461	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	125.00	0.00	65.00	25.00	35.00	0.00	0.00	0.00	0.00
462	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	125.00	0.00	65.00	25.00	35.00	0.00	0.00	0.00	0.00
463	*Active fixe*	*71.01*	125.00	0.00	65.00	25.00	35.00	0.00			
464	*Alte active fixe*	*71.01.30*	125.00	0.00	65.00	25.00	35.00	0.00			
466	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**43.00**	**0.00**	**22.00**	**16.00**	**5.00**	**0.00**	13.00	13.00	13.00
467	**Invatamant prescolar**	**65.02.03.01**	**30.00**	**0.00**	**15.00**	**10.00**	**5.00**	**0.00**	0.00	0.00	0.00
468	**Invatamant primar**	**65.02.03.02**	**13.00**	**0.00**	**7.00**	**6.00**	**0.00**	**0.00**	13.00	13.00	13.00
469	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**213.00**	**0.00**	**91.00**	**54.00**	**40.00**	**28.00**	100.00	102.00	104.00
470	**Invatamant secundar inferior**	**65.02.04.01**	**213.00**	**0.00**	**91.00**	**54.00**	**40.00**	**28.00**	100.00	102.00	104.00
481	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10.00**	**0.00**	**4.00**	**3.00**	**0.00**	**3.00**	10.00	10.00	10.00
483	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**62.00**	**0.00**	**17.00**	**15.00**	**15.00**	**15.00**	62.00	62.00	62.00
484	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	62.00	0.00	17.00	15.00	15.00	15.00	62.00	62.00	62.00
485	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62.00	0.00	17.00	15.00	15.00	15.00	62.00	62.00	62.00
486	*Cheltuieli salariale in bani*	*10.01*	57.00	0.00	15.00	14.00	14.00	14.00			
487	*Salarii de baza*	*10.01.01*	57.00	0.00	15.00	14.00	14.00	14.00			
488	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5.00	0.00	2.00	1.00	1.00	1.00			
489	*Contributii de asigurari sociale de stat*	*10.03.01*	0.60	0.00	0.60	0.00	0.00	0.00			
490	*Contributii de asigurari de somaj*	*10.03.02*	0.10	0.00	0.10	0.00	0.00	0.00			
491	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.20	0.00	0.20	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
492	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.10	0.00	0.10	0.00	0.00	0.00			
493	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.10	0.00	0.10	0.00	0.00	0.00			
494	*Contributia asiguratorie pentru munca*	*10.03.07*	3.90	0.00	0.90	1.00	1.00	1.00			
499	**Servicii de sanatate publica**	**66.02.08**	**62.00**	**0.00**	**17.00**	**15.00**	**15.00**	**15.00**	62.00	62.00	62.00
503	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**35.00**	**0.00**	**20.00**	**0.00**	**15.00**	**0.00**	10.00	10.00	10.00
504	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
505	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
506	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	10.00	0.00	10.00	0.00	0.00	0.00			
507	*Alte transferuri curente interne*	*55.01.18*	10.00	0.00	10.00	0.00	0.00	0.00			
508	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	25.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00	0.00
509	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	25.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00	0.00
510	*Active fixe*	*71.01*	25.00	0.00	10.00	0.00	15.00	0.00			
511	*Constructii*	*71.01.01*	15.00	0.00	0.00	0.00	15.00	0.00			
512	*Alte active fixe*	*71.01.30*	10.00	0.00	10.00	0.00	0.00	0.00			
514	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
520	**Camine culturale**	**67.02.03.07**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
529	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**25.00**	**0.00**	**10.00**	**0.00**	**15.00**	**0.00**	10.00	10.00	10.00
531	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**632.00**	**0.00**	**177.00**	**162.00**	**160.00**	**133.00**	630.00	630.00	630.00
532	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	632.00	0.00	177.00	162.00	160.00	133.00	630.00	630.00	630.00
533	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	632.00	0.00	177.00	162.00	160.00	133.00	630.00	630.00	630.00
534	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	632.00	0.00	177.00	162.00	160.00	133.00			
535	*Ajutoare sociale in numerar*	*57.02.01*	632.00	0.00	177.00	162.00	160.00	133.00			
538	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**585.00**	**0.00**	**160.00**	**160.00**	**160.00**	**105.00**	588.00	588.00	588.00
539	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**585.00**	**0.00**	**160.00**	**160.00**	**160.00**	**105.00**	588.00	588.00	588.00
544	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**42.00**	**0.00**	**14.00**	**0.00**	**0.00**	**28.00**	42.00	42.00	42.00
545	**Ajutor social**	**68.02.15.01**	**42.00**	**0.00**	**14.00**	**0.00**	**0.00**	**28.00**	42.00	42.00	42.00
547	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	0.00	0.00	0.00
548	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	0.00	0.00	0.00
550	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,377.00	0.00	2,182.00	100.00	95.00	0.00	200.00	200.00	163.00
551	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**265.00**	**0.00**	**110.00**	**80.00**	**75.00**	**0.00**	200.00	200.00	163.00
552	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	100.00	0.00	30.00	30.00	40.00	0.00	200.00	200.00	163.00
553	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	100.00	0.00	30.00	30.00	40.00	0.00	200.00	200.00	163.00
554	*Bunuri si servicii*	*20.01*	90.00	0.00	30.00	30.00	30.00	0.00			
555	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50.00	0.00	20.00	15.00	15.00	0.00			
556	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40.00	0.00	10.00	15.00	15.00	0.00			
557	*Reparatii curente*	*20.02*	10.00	0.00	0.00	0.00	10.00	0.00			
558	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	165.00	0.00	80.00	50.00	35.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
559	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	165.00	0.00	80.00	50.00	35.00	0.00	0.00	0.00	0.00
560	*Active fixe*	*71.01*	165.00	0.00	80.00	50.00	35.00	0.00			
561	*Constructii*	*71.01.01*	140.00	0.00	65.00	40.00	35.00	0.00			
562	*Alte active fixe*	*71.01.30*	25.00	0.00	15.00	10.00	0.00	0.00			
567	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**80.00**	**0.00**	**70.00**	**10.00**	**0.00**	**0.00**	0.00	0.00	0.00
568	**Alimentare cu apa**	**70.02.05.01**	**80.00**	**0.00**	**70.00**	**10.00**	**0.00**	**0.00**	0.00	0.00	0.00
570	**Iluminat public si electrificari rurale**	**70.02.06**	**90.00**	**0.00**	**30.00**	**30.00**	**30.00**	**0.00**	190.00	190.00	153.00
572	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**95.00**	**0.00**	**10.00**	**40.00**	**45.00**	**0.00**	10.00	10.00	10.00
574	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**2,112.00**	**0.00**	**2,072.00**	**20.00**	**20.00**	**0.00**	0.00	0.00	0.00
575	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,096.00	0.00	2,056.00	20.00	20.00	0.00	0.00	0.00	0.00
576	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,096.00	0.00	2,056.00	20.00	20.00	0.00	0.00	0.00	0.00
577	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	2,096.00	0.00	2,056.00	20.00	20.00	0.00	0.00	0.00	0.00
578	*Finantare externa nerambursabila*	*58.04.02*	2,056.00	0.00	2,056.00	0.00	0.00	0.00			
579	*Cheltuieli neeligibile*	*58.04.03*	40.00	0.00	0.00	20.00	20.00	0.00			
580	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
581	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
582	*Active fixe*	*71.01*	16.00	0.00	16.00	0.00	0.00	0.00			
583	*Alte active fixe*	*71.01.30*	16.00	0.00	16.00	0.00	0.00	0.00			
589	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**2,112.00**	**0.00**	**2,072.00**	**20.00**	**20.00**	**0.00**	0.00	0.00	0.00
592	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,045.00	0.00	1,974.00	24.00	44.00	3.00	25.00	23.00	0.00
615	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,045.00**	**0.00**	**1,974.00**	**24.00**	**44.00**	**3.00**	25.00	23.00	0.00
616	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,496.00	0.00	1,443.00	18.00	32.00	3.00	25.00	23.00	0.00
617	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	45.00	0.00	34.00	8.00	0.00	3.00	25.00	23.00	0.00
618	*Bunuri si servicii*	*20.01*	32.00	0.00	29.00	0.00	0.00	3.00			
619	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	32.00	0.00	29.00	0.00	0.00	3.00			
620	*Reparatii curente*	*20.02*	13.00	0.00	5.00	8.00	0.00	0.00			
621	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	1,451.00	0.00	1,409.00	10.00	32.00	0.00	0.00	0.00	0.00
622	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	1,451.00	0.00	1,409.00	10.00	32.00	0.00			
623	*Finantare externa nerambursabila*	*58.04.02*	1,359.00	0.00	1,359.00	0.00	0.00	0.00			
624	*Cheltuieli neeligibile*	*58.04.03*	92.00	0.00	50.00	10.00	32.00	0.00			
625	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	549.00	0.00	531.00	6.00	12.00	0.00	0.00	0.00	0.00
626	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	549.00	0.00	531.00	6.00	12.00	0.00	0.00	0.00	0.00
627	*Active fixe*	*71.01*	549.00	0.00	531.00	6.00	12.00	0.00			
628	*Constructii*	*71.01.01*	534.00	0.00	528.00	0.00	6.00	0.00			
629	*Alte active fixe*	*71.01.30*	15.00	0.00	3.00	6.00	6.00	0.00			
631	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,045.00**	**0.00**	**1,974.00**	**24.00**	**44.00**	**3.00**	25.00	23.00	0.00
632	**Drumuri si poduri**	**84.02.03.01**	**2,045.00**	**0.00**	**1,974.00**	**24.00**	**44.00**	**3.00**	25.00	23.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
654	DEFICIT 99.02.96 + 99.02.97	99.02	-3,915.00	0.00	-3,915.00	0.00	0.00	0.00	0.00	0.00	0.00
656	Deficitul secțiunii de dezvoltare	99.02.97	-3,915.00	0.00	-3,915.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA JUDETUL OLT COMUNA GANEASA

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,757.00	0.00	791.00	760.00	665.00	541.00	3,188.00	3,056.00	2,834.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,670.00	0.00	767.00	745.00	650.00	508.00	3,101.00	2,969.00	2,747.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,100.00	0.00	983.00	836.00	779.00	502.00	3,029.00	2,897.00	2,675.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	570.00	0.00	144.00	143.00	142.00	141.00	919.00	944.00	1,013.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	570.00	0.00	144.00	143.00	142.00	141.00	919.00	944.00	1,013.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	565.00	0.00	142.00	141.00	141.00	141.00	919.00	944.00	1,013.00
13	Cote defalcate din impozitul pe venit	04.02.01	341.00	0.00	86.00	85.00	85.00	85.00	503.00	510.00	517.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	224.00	0.00	56.00	56.00	56.00	56.00	416.00	434.00	496.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	399.00	0.00	183.00	79.00	72.00	65.00	399.00	399.00	399.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	399.00	0.00	183.00	79.00	72.00	65.00	399.00	399.00	399.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	137.00	0.00	52.00	30.00	27.00	28.00	137.00	137.00	137.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	72.00	0.00	32.00	15.00	17.00	8.00			
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65.00	0.00	20.00	15.00	10.00	20.00			
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	248.00	0.00	127.00	45.00	41.00	35.00	248.00	248.00	248.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109.00	0.00	62.00	20.00	17.00	10.00			
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8.00	0.00	4.00	0.00	4.00	0.00			
26	Impozitul pe terenul din extravilan *)	07.02.02.03	131.00	0.00	61.00	25.00	20.00	25.00			
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14.00	0.00	4.00	4.00	4.00	2.00	14.00	14.00	14.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,069.00	0.00	633.00	599.00	551.00	286.00	1,649.00	1,492.00	1,201.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,003.00	0.00	598.00	589.00	540.00	276.00	1,583.00	1,426.00	1,135.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	673.00	0.00	198.00	189.00	140.00	146.00	728.00	730.00	732.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,330.00	0.00	400.00	400.00	400.00	130.00	855.00	696.00	403.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	66.00	0.00	35.00	10.00	11.00	10.00	66.00	66.00	66.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	66.00	0.00	35.00	10.00	11.00	10.00	66.00	66.00	66.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	59.00	0.00	30.00	10.00	9.00	10.00			
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7.00	0.00	5.00	0.00	2.00	0.00			
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	62.00	0.00	23.00	15.00	14.00	10.00	62.00	62.00	62.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	62.00	0.00	23.00	15.00	14.00	10.00	62.00	62.00	62.00
50	Alte impozite si taxe	18.02.50	62.00	0.00	23.00	15.00	14.00	10.00	62.00	62.00	62.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-430.00	0.00	-216.00	-91.00	-129.00	6.00	72.00	72.00	72.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
56	Venituri din concesiuni si inchirieri	30.02.05	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	36.00	0.00	16.00	10.00	10.00	0.00	36.00	36.00	36.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-466.00	0.00	-232.00	-101.00	-139.00	6.00	36.00	36.00	36.00
75	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
76	Taxe extrajudiciare de timbru	34.02.02	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35.00	0.00	9.00	10.00	10.00	6.00	35.00	35.00	35.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	34.00	0.00	8.00	10.00	10.00	6.00	34.00	34.00	34.00
80	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	34.00	0.00	8.00	10.00	10.00	6.00	34.00	34.00	34.00
84	Alte amenzi, penalitati si confiscari	35.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-502.00	0.00	-242.00	-111.00	-149.00	0.00	0.00	0.00	0.00
97	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-502.00	0.00	-242.00	-111.00	-149.00	0.00	0.00	0.00	0.00
107	IV. SUBVENTII (cod 00.18)	00.17	87.00	0.00	24.00	15.00	15.00	33.00	87.00	87.00	87.00
108	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	87.00	0.00	24.00	15.00	15.00	33.00	87.00	87.00	87.00
109	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	87.00	0.00	24.00	15.00	15.00	33.00	87.00	87.00	87.00
114	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25.00	0.00	7.00	0.00	0.00	18.00	25.00	25.00	25.00
118	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	62.00	0.00	17.00	15.00	15.00	15.00	62.00	62.00	62.00
142	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,757.00**	**0.00**	**791.00**	**760.00**	**665.00**	**541.00**	3,188.00	3,056.00	2,834.00
143	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,757.00	0.00	791.00	760.00	665.00	541.00	3,188.00	3,056.00	2,834.00
144	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,514.00	0.00	352.00	406.00	396.00	360.00	1,785.00	1,687.00	1,589.00
145	*Cheltuieli salariale in bani*	*10.01*	1,461.00	0.00	326.00	397.00	387.00	351.00			
146	*Salarii de baza*	*10.01.01*	1,357.00	0.00	307.00	350.00	368.00	332.00			
154	*Indemnizaţie de vacanţă*	*10.01.09*	28.00	0.00	0.00	28.00	0.00	0.00			
157	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	76.00	0.00	19.00	19.00	19.00	19.00			
172	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	53.00	0.00	26.00	9.00	9.00	9.00			
173	*Contributii de asigurari sociale de stat*	*10.03.01*	12.10	0.00	12.10	0.00	0.00	0.00			
174	*Contributii de asigurari de somaj*	*10.03.02*	0.60	0.00	0.60	0.00	0.00	0.00			
175	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4.20	0.00	4.20	0.00	0.00	0.00			
176	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.40	0.00	0.40	0.00	0.00	0.00			
178	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.80	0.00	0.80	0.00	0.00	0.00			
179	*Contributia asiguratorie pentru munca*	*10.03.07*	34.90	0.00	7.90	9.00	9.00	9.00			
181	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	556.00	0.00	235.00	177.00	99.00	45.00	728.00	694.00	570.00
182	*Bunuri si servicii*	*20.01*	438.00	0.00	190.00	131.00	76.00	41.00			
183	*Furnituri de birou*	*20.01.01*	24.00	0.00	10.00	6.00	5.00	3.00			
184	*Materiale pentru curatenie*	*20.01.02*	11.00	0.00	4.00	3.00	1.00	3.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
185	*Incalzit, Iluminat si forta motrica*	*20.01.03*	122.40	0.00	46.40	41.00	20.00	15.00			
186	*Apa, canal si salubritate*	*20.01.04*	10.00	0.00	3.00	3.00	2.00	2.00			
187	*Carburanti si lubrifianti*	*20.01.05*	42.60	0.00	17.60	10.00	10.00	5.00			
188	*Piese de schimb*	*20.01.06*	15.00	0.00	5.00	4.00	4.00	2.00			
189	*Transport*	*20.01.07*	10.00	0.00	6.00	4.00	0.00	0.00			
190	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	34.00	0.00	11.00	10.00	9.00	4.00			
192	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	169.00	0.00	87.00	50.00	25.00	7.00			
193	*Reparatii curente*	*20.02*	27.00	0.00	9.00	8.00	10.00	0.00			
202	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10.00	0.00	3.00	2.00	2.00	3.00			
205	*Alte obiecte de inventar*	*20.05.30*	10.00	0.00	3.00	2.00	2.00	3.00			
206	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5.00	0.00	2.00	1.00	1.00	1.00			
207	*Deplasari interne, detaşări, transferari*	*20.06.01*	5.00	0.00	2.00	1.00	1.00	1.00			
213	*Pregatire profesionala*	*20.13*	6.00	0.00	1.00	5.00	0.00	0.00			
230	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70.00	0.00	30.00	30.00	10.00	0.00			
238	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	70.00	0.00	30.00	30.00	10.00	0.00			
280	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
281	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	10.00	0.00	10.00	0.00	0.00	0.00			
282	*Alte transferuri curente interne*	*55.01.18*	10.00	0.00	10.00	0.00	0.00	0.00			
296	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	667.00	0.00	194.00	177.00	160.00	136.00	665.00	665.00	665.00
298	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	667.00	0.00	194.00	177.00	160.00	136.00			
299	*Ajutoare sociale in numerar*	*57.02.01*	657.00	0.00	190.00	174.00	160.00	133.00			
301	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	4.00	3.00	0.00	3.00			
304	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
305	*Burse*	*59.01*	10.00	0.00	0.00	0.00	10.00	0.00			
343	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,767.00**	**0.00**	**471.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
344	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,767.00**	**0.00**	**471.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
345	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,767.00	0.00	471.00	497.00	440.00	359.00	2,138.00	2,006.00	1,842.00
346	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1.452.00	0.00	335.00	391.00	381.00	345.00	1,723.00	1,625.00	1,527.00
347	*Cheltuieli salariale in bani*	*10.01*	1,404.00	0.00	311.00	383.00	373.00	337.00			
348	*Salarii de baza*	*10.01.01*	1,300.00	0.00	292.00	336.00	354.00	318.00			
356	*Indemnizaţie de vacanţă*	*10.01.09*	28.00	0.00	0.00	28.00	0.00	0.00			
359	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	76.00	0.00	19.00	19.00	19.00	19.00			
374	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	48.00	0.00	24.00	8.00	8.00	8.00			
375	*Contributii de asigurari sociale de stat*	*10.03.01*	11.50	0.00	11.50	0.00	0.00	0.00			
376	*Contributii de asigurari de somaj*	*10.03.02*	0.50	0.00	0.50	0.00	0.00	0.00			
377	*Contributii de asigurari sociale de sanatate*	*10.03.03*	4.00	0.00	4.00	0.00	0.00	0.00			
378	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.30	0.00	0.30	0.00	0.00	0.00			
380	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.70	0.00	0.70	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
381	*Contributia asiguratorie pentru munca*	*10.03.07*	31.00	0.00	7.00	8.00	8.00	8.00			
383	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	315.00	0.00	136.00	106.00	59.00	14.00	415.00	381.00	315.00
384	*Bunuri si servicii*	*20.01*	221.00	0.00	97.00	68.00	46.00	10.00			
385	*Furnituri de birou*	*20.01.01*	20.00	0.00	8.00	5.00	5.00	2.00			
386	*Materiale pentru curatenie*	*20.01.02*	6.00	0.00	2.00	2.00	1.00	1.00			
387	*Incalzit, Iluminat si forta motrica*	*20.01.03*	40.00	0.00	25.00	10.00	5.00	0.00			
388	*Apa, canal si salubritate*	*20.01.04*	10.00	0.00	3.00	3.00	2.00	2.00			
389	*Carburanti si lubrifianti*	*20.01.05*	30.00	0.00	15.00	5.00	10.00	0.00			
390	*Piese de schimb*	*20.01.06*	15.00	0.00	5.00	4.00	4.00	2.00			
392	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	30.00	0.00	9.00	9.00	9.00	3.00			
394	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	70.00	0.00	30.00	30.00	10.00	0.00			
395	*Reparatii curente*	*20.02*	4.00	0.00	4.00	0.00	0.00	0.00			
404	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10.00	0.00	3.00	2.00	2.00	3.00			
407	*Alte obiecte de inventar*	*20.05.30*	10.00	0.00	3.00	2.00	2.00	3.00			
408	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5.00	0.00	2.00	1.00	1.00	1.00			
409	*Deplasari interne, detaşări, transferari*	*20.06.01*	5.00	0.00	2.00	1.00	1.00	1.00			
415	*Pregatire profesionala*	*20.13*	5.00	0.00	0.00	5.00	0.00	0.00			
432	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70.00	0.00	30.00	30.00	10.00	0.00			
440	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	70.00	0.00	30.00	30.00	10.00	0.00			
545	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,767.00**	**0.00**	**471.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
546	**Autoritati executive**	**51.02.01.03**	**1,767.00**	**0.00**	**471.00**	**497.00**	**440.00**	**359.00**	2,138.00	2,006.00	1,842.00
1776	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	845.00	0.00	256.00	225.00	185.00	179.00	825.00	827.00	829.00
1777	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**141.00**	**0.00**	**52.00**	**48.00**	**10.00**	**31.00**	123.00	125.00	127.00
1778	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	141.00	0.00	52.00	48.00	10.00	31.00	123.00	125.00	127.00
1816	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	96.00	0.00	35.00	33.00	0.00	28.00	88.00	90.00	92.00
1817	*Bunuri si servicii*	*20.01*	95.00	0.00	34.00	33.00	0.00	28.00			
1818	*Furnituri de birou*	*20.01.01*	4.00	0.00	2.00	1.00	0.00	1.00			
1819	*Materiale pentru curatenie*	*20.01.02*	5.00	0.00	2.00	1.00	0.00	2.00			
1820	*Incalzit, Iluminat si forta motrica*	*20.01.03*	32.40	0.00	1.40	16.00	0.00	15.00			
1822	*Carburanti si lubrifianti*	*20.01.05*	12.60	0.00	2.60	5.00	0.00	5.00			
1824	*Transport*	*20.01.07*	10.00	0.00	6.00	4.00	0.00	0.00			
1825	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4.00	0.00	2.00	1.00	0.00	1.00			
1827	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	27.00	0.00	18.00	5.00	0.00	4.00			
1848	*Pregatire profesionala*	*20.13*	1.00	0.00	1.00	0.00	0.00	0.00			
1931	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	35.00	0.00	17.00	15.00	0.00	3.00	35.00	35.00	35.00
1933	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	35.00	0.00	17.00	15.00	0.00	3.00			
1934	*Ajutoare sociale in numerar*	*57.02.01*	25.00	0.00	13.00	12.00	0.00	0.00			
1936	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	4.00	3.00	0.00	3.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1939	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
1940	*Burse*	*59.01*	10.00	0.00	0.00	0.00	10.00	0.00			
1978	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**13.00**	**0.00**	**7.00**	**6.00**	**0.00**	**0.00**	13.00	13.00	13.00
1980	**Invatamant primar**	**65.02.03.02**	**13.00**	**0.00**	**7.00**	**6.00**	**0.00**	**0.00**	13.00	13.00	13.00
1981	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**118.00**	**0.00**	**41.00**	**39.00**	**10.00**	**28.00**	100.00	102.00	104.00
1982	**Invatamant secundar inferior**	**65.02.04.01**	**118.00**	**0.00**	**41.00**	**39.00**	**10.00**	**28.00**	100.00	102.00	104.00
1993	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10.00**	**0.00**	**4.00**	**3.00**	**0.00**	**3.00**	10.00	10.00	10.00
1995	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**62.00**	**0.00**	**17.00**	**15.00**	**15.00**	**15.00**	62.00	62.00	62.00
1996	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	62.00	0.00	17.00	15.00	15.00	15.00	62.00	62.00	62.00
1997	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	62.00	0.00	17.00	15.00	15.00	15.00	62.00	62.00	62.00
1998	*Cheltuieli salariale in bani*	*10.01*	57.00	0.00	15.00	14.00	14.00	14.00			
1999	*Salarii de baza*	*10.01.01*	57.00	0.00	15.00	14.00	14.00	14.00			
2025	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5.00	0.00	2.00	1.00	1.00	1.00			
2026	*Contributii de asigurari sociale de stat*	*10.03.01*	0.60	0.00	0.60	0.00	0.00	0.00			
2027	*Contributii de asigurari de somaj*	*10.03.02*	0.10	0.00	0.10	0.00	0.00	0.00			
2028	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.20	0.00	0.20	0.00	0.00	0.00			
2029	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.10	0.00	0.10	0.00	0.00	0.00			
2031	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.10	0.00	0.10	0.00	0.00	0.00			
2032	*Contributia asiguratorie pentru munca*	*10.03.07*	3.90	0.00	0.90	1.00	1.00	1.00			
2199	**Servicii de sanatate publica**	**66.02.08**	**62.00**	**0.00**	**17.00**	**15.00**	**15.00**	**15.00**	62.00	62.00	62.00
2203	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	10.00	10.00	10.00
2204	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
2341	*TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)*	*55*	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
2342	*A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)*	*55.01*	10.00	0.00	10.00	0.00	0.00	0.00			
2343	*Alte transferuri curente interne*	*55.01.18*	10.00	0.00	10.00	0.00	0.00	0.00			
2419	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**10.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	10.00	10.00	10.00
2421	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**632.00**	**0.00**	**177.00**	**162.00**	**160.00**	**133.00**	630.00	630.00	630.00
2422	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	632.00	0.00	177.00	162.00	160.00	133.00	630.00	630.00	630.00
2575	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	632.00	0.00	177.00	162.00	160.00	133.00	630.00	630.00	630.00
2577	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	632.00	0.00	177.00	162.00	160.00	133.00			
2578	*Ajutoare sociale in numerar*	*57.02.01*	632.00	0.00	177.00	162.00	160.00	133.00			
2623	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**585.00**	**0.00**	**160.00**	**160.00**	**160.00**	**105.00**	588.00	588.00	588.00
2624	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**585.00**	**0.00**	**160.00**	**160.00**	**160.00**	**105.00**	588.00	588.00	588.00
2629	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**42.00**	**0.00**	**14.00**	**0.00**	**0.00**	**28.00**	42.00	42.00	42.00
2630	**Ajutor social**	**68.02.15.01**	**42.00**	**0.00**	**14.00**	**0.00**	**0.00**	**28.00**	42.00	42.00	42.00
2632	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	0.00	0.00	0.00
2633	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**5.00**	**0.00**	**3.00**	**2.00**	**0.00**	**0.00**	0.00	0.00	0.00
2635	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	100.00	0.00	30.00	30.00	40.00	0.00	200.00	200.00	163.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
2636	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**100.00**	**0.00**	**30.00**	**30.00**	**40.00**	**0.00**	200.00	200.00	163.00
2637	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	100.00	0.00	30.00	30.00	40.00	0.00	200.00	200.00	163.00
2675	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	100.00	0.00	30.00	30.00	40.00	0.00	200.00	200.00	163.00
2676	*Bunuri si servicii*	*20.01*	90.00	0.00	30.00	30.00	30.00	0.00			
2679	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50.00	0.00	20.00	15.00	15.00	0.00			
2686	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	40.00	0.00	10.00	15.00	15.00	0.00			
2687	*Reparatii curente*	*20.02*	10.00	0.00	0.00	0.00	10.00	0.00			
2843	**Iluminat public si electrificari rurale**	**70.02.06**	**90.00**	**0.00**	**30.00**	**30.00**	**30.00**	**0.00**	190.00	190.00	153.00
2845	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	10.00	10.00	10.00
3055	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	45.00	0.00	34.00	8.00	0.00	3.00	25.00	23.00	0.00
3675	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**45.00**	**0.00**	**34.00**	**8.00**	**0.00**	**3.00**	25.00	23.00	0.00
3676	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	45.00	0.00	34.00	8.00	0.00	3.00	25.00	23.00	0.00
3714	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	45.00	0.00	34.00	8.00	0.00	3.00	25.00	23.00	0.00
3715	*Bunuri si servicii*	*20.01*	32.00	0.00	29.00	0.00	0.00	3.00			
3725	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	32.00	0.00	29.00	0.00	0.00	3.00			
3726	*Reparatii curente*	*20.02*	13.00	0.00	5.00	8.00	0.00	0.00			
3876	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**45.00**	**0.00**	**34.00**	**8.00**	**0.00**	**3.00**	25.00	23.00	0.00
3877	**Drumuri si poduri**	**84.02.03.01**	**45.00**	**0.00**	**34.00**	**8.00**	**0.00**	**3.00**	25.00	23.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA COMUNA GANEASA JUDETUL OLT

BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2019	2020	2021
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	527.00	0.00	267.00	111.00	149.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	502.00	0.00	242.00	111.00	149.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	502.00	0.00	242.00	111.00	149.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	502.00	0.00	242.00	111.00	149.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	502.00	0.00	242.00	111.00	149.00	0.00	0.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	502.00	0.00	242.00	111.00	149.00	0.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
188	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**4,442.00**	**0.00**	**4,182.00**	**111.00**	**149.00**	**0.00**	0.00	0.00	0.00
296	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,547.00	0.00	3,465.00	30.00	52.00	0.00	0.00	0.00	0.00
309	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	3,547.00	0.00	3,465.00	30.00	52.00	0.00	0.00	0.00	0.00
311	*Finantare externa nerambursabila*	*58.04.02*	3,415.00	0.00	3,415.00	0.00	0.00	0.00			
312	*Cheltuieli neeligibile*	*58.04.03*	132.00	0.00	50.00	30.00	52.00	0.00			
363	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	895.00	0.00	717.00	81.00	97.00	0.00	0.00	0.00	0.00
364	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	895.00	0.00	717.00	81.00	97.00	0.00	0.00	0.00	0.00
365	*Active fixe*	*71.01*	895.00	0.00	717.00	81.00	97.00	0.00			
366	*Constructii*	*71.01.01*	589.00	0.00	593.00	40.00	56.00	0.00			
369	*Alte active fixe*	*71.01.30*	206.00	0.00	124.00	41.00	41.00	0.00			
387	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
388	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
563	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
564	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
565	*Active fixe*	*71.01*	15.00	0.00	15.00	0.00	0.00	0.00			
569	*Alte active fixe*	*71.01.30*	15.00	0.00	15.00	0.00	0.00	0.00			
587	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
588	**Autoritati executive**	**51.02.01.03**	**15.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1806	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	150.00	0.00	75.00	25.00	50.00	0.00	0.00	0.00	0.00
1807	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**125.00**	**0.00**	**65.00**	**25.00**	**35.00**	**0.00**	0.00	0.00	0.00
1982	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	125.00	0.00	65.00	25.00	35.00	0.00	0.00	0.00	0.00
1983	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	125.00	0.00	65.00	25.00	35.00	0.00	0.00	0.00	0.00