

**BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiunea Dezvoltare**

*Anexa Nr. 3  
proiect 2  
Lei*

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2018					Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	26,011,536.00	0.00	7,863,369.00	9,728,509.00	7,840,218.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,256,876.00	0.00	381,629.00	2,246,759.00	358,488.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,256,876.00	0.00	381,629.00	2,246,759.00	358,488.00	0.00	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	3,256,876.00	0.00	381,629.00	2,246,759.00	358,488.00	0.00	0.00	0.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,256,876.00	0.00	381,629.00	2,246,759.00	358,488.00	0.00	0.00	0.00	0.00	0.00
17	Varsaminte din sectiunea de functionare	37.02.04	3,256,876.00	0.00	381,629.00	2,246,759.00	358,488.00	0.00	0.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	22,754,660.00	0.00	7,481,740.00	7,481,750.00	7,481,730.00	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	22,754,660.00	0.00	7,481,740.00	7,481,750.00	7,481,730.00	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	11,914,000.00	0.00	3,868,190.00	3,868,190.00	3,868,180.00	0.00	0.00	0.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,914,000.00	0.00	3,868,190.00	3,868,190.00	3,868,180.00	0.00	0.00	0.00	0.00	0.00
77	Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	10,840,660.00	0.00	3,613,550.00	3,613,560.00	3,613,550.00	0.00	0.00	0.00	0.00	0.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	10,840,660.00	0.00	3,613,550.00	3,613,560.00	3,613,550.00	0.00	0.00	0.00	0.00	0.00
188	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>29,479,670.00</b>	<b>0.00</b>	<b>11,331,500.00</b>	<b>9,728,500.00</b>	<b>7,840,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
296	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,840,660.00	0.00	2,608,700.00	6,231,960.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
309	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	10,840,660.00	0.00	2,608,700.00	6,231,960.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
311	Finantare externa nerambursabila	58.04.02	8,430,940.00	0.00	2,168,850.00	5,027,100.00	1,234,990.00	0.00	0.00	0.00	0.00	0.00
312	Cheeltuieli neeligibile	58.04.03	2,409,720.00	0.00	439,850.00	1,204,860.00	765,010.00	0.00	0.00	0.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,639,010.00	0.00	8,722,800.00	3,496,540.00	5,840,230.00	0.00	0.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,639,010.00	0.00	8,722,800.00	3,496,540.00	5,840,230.00	0.00	0.00	0.00	0.00	0.00
365	Active fixe	71.01	18,439,010.00	0.00	8,722,800.00	3,396,540.00	5,740,230.00	0.00	0.00	0.00	0.00	0.00
369	Alte active fixe	71.01.30	18,439,010.00	0.00	8,722,800.00	3,396,540.00	5,740,230.00	0.00	0.00	0.00	0.00	0.00
372	Reparatii capitale aferente activelor fixe	71.03	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
565	Active fixe	71.01	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
569	Alte active fixe	71.01.30	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
588	Autoritati executive	51.02.01.03	100,000.00	0.00	0.00	50,000.00	30,000.00	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	7,653,650.00	0.00	2,608,700.00	4,129,950.00	915,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2018					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III			
1807	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,014,910.00	0.00	1,169,960.00	3,029,950.00	815,000.00	0.00	0.00	0.00
1915	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,339,910.00	0.00	1,169,960.00	1,169,950.00	0.00	0.00	0.00	0.00
1928	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,339,910.00	0.00	1,169,960.00	1,169,950.00	0.00	0.00	0.00	0.00
1930	Finantare externa nerambursabila	58.04.02	1,864,890.00	0.00	932,450.00	932,440.00	0.00	0.00	0.00	0.00
1931	Cheltuieli neeligibile	58.04.03	475,020.00	0.00	237,510.00	237,510.00	0.00	0.00	0.00	0.00
1982	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,675,000.00	0.00	1,860,000.00	1,860,000.00	815,000.00	0.00	0.00	0.00
1983	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,675,000.00	0.00	1,860,000.00	1,860,000.00	815,000.00	0.00	0.00	0.00
1984	Active fixe	71.01	2,675,000.00	0.00	1,860,000.00	1,860,000.00	815,000.00	0.00	0.00	0.00
1988	Alte active fixe	71.01.30	2,675,000.00	0.00	1,860,000.00	1,860,000.00	815,000.00	0.00	0.00	0.00
2006	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,014,910.00	0.00	1,169,960.00	3,029,950.00	815,000.00	0.00	0.00	0.00
2007	Invatamant prescolar	65.02.03.01	5,014,910.00	0.00	1,169,960.00	3,029,950.00	815,000.00	0.00	0.00	0.00
2229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,638,740.00	0.00	1,438,740.00	1,100,000.00	100,000.00	0.00	0.00	0.00
2337	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,438,740.00	0.00	1,438,740.00	1,000,000.00	0.00	0.00	0.00	0.00
2350	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,438,740.00	0.00	1,438,740.00	1,000,000.00	0.00	0.00	0.00	0.00
2352	Finantare externa nerambursabila	58.04.02	2,034,060.00	0.00	1,236,400.00	797,660.00	0.00	0.00	0.00	0.00
2353	Cheltuieli neeligibile	58.04.03	404,680.00	0.00	202,340.00	202,340.00	0.00	0.00	0.00	0.00
2404	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
2405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
2413	Reparatii capitale aferente activelor fixe	71.03	200,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
2428	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,638,740.00	0.00	1,438,740.00	1,100,000.00	100,000.00	0.00	0.00	0.00
2434	Camine culturale	67.02.03.07	2,638,740.00	0.00	1,438,740.00	1,100,000.00	100,000.00	0.00	0.00	0.00
2657	Pantea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,550,000.00	0.00	550,000.00	1,000,000.00	500,000.00	250,000.00	0.00	0.00
2658	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,550,000.00	0.00	550,000.00	250,000.00	500,000.00	250,000.00	0.00	0.00
2833	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,550,000.00	0.00	550,000.00	500,000.00	500,000.00	250,000.00	0.00	0.00
2834	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,550,000.00	0.00	550,000.00	500,000.00	500,000.00	250,000.00	0.00	0.00
2835	Active fixe	71.01	1,550,000.00	0.00	550,000.00	500,000.00	500,000.00	250,000.00	0.00	0.00
2839	Alte active fixe	71.01.30	1,550,000.00	0.00	550,000.00	500,000.00	500,000.00	250,000.00	0.00	0.00
2865	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,550,000.00	0.00	550,000.00	250,000.00	500,000.00	250,000.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	20,176,020.00	0.00	8,172,800.00	5,298,550.00	6,395,230.00	309,440.00	0.00	0.00
3687	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,176,020.00	0.00	8,172,800.00	5,298,550.00	6,395,230.00	309,440.00	0.00	0.00
3795	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,062,010.00	0.00	4,062,010.00	2,000,000.00	0.00	0.00	0.00	0.00
3808	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,062,010.00	0.00	4,062,010.00	2,000,000.00	0.00	0.00	0.00	0.00
3810	Finantare externa nerambursabila	58.04.02	4,531,990.00	0.00	3,297,000.00	1,234,990.00	0.00	0.00	0.00	0.00
3811	Cheltuieli neeligibile	58.04.03	1,530,020.00	0.00	765,010.00	765,010.00	0.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,114,010.00	0.00	8,172,800.00	4,395,230.00	309,440.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2019	2020	2021	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,114,010.00	0.00	8,172,800.00	1,236,540.00	4,395,230.00	309,440.00	0.00	0.00	0.00
3864	Active fixe	71.01	14,114,010.00	0.00	8,172,800.00	1,236,540.00	4,395,230.00	309,440.00			
3868	Alte active fixe	71.01.30	14,114,010.00	0.00	8,172,800.00	1,236,540.00	4,395,230.00	309,440.00			
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,176,020.00	0.00	8,172,800.00	5,298,550.00	6,395,230.00	309,440.00	0.00	0.00	0.00
3887	Drumuri si poduri	84.02.03.01	20,176,020.00	0.00	8,172,800.00	5,298,550.00	6,395,230.00	309,440.00	0.00	0.00	0.00
4103	EXCEDENT 98.02.96 + 98.02.97	98.02	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
4104	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
4105	DEFICIT 99.02.96 + 99.02.97	99.02	-3,468,143.00	0.00	-3,468,131.00	0.00	-12.00	0.00	0.00	0.00	0.00
4106	Deficitul secțiunii de dezvoltare	99.02.97	-3,468,134.00	0.00	-3,468,131.00	0.00	-12.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
LUNGU BORDEA PETRU

BROCEA VALERIA

Conducatorul compartimentului financiar-contabil,

BROCEA VALERIA