

EXTRAS BUGET VENITURI SI CHELTUIELI
SURSA A - FINANTARE INTEGRAL DE LA BUGET
intocmit la data de 2018

LEI

Nr. crt.	Cod ind	Denumire	BUGET TOTAL 2018		%	BUGET FUNCTIONARE		%	BUGET DEZVOLTARE		%
			BUGET 2018	EXECUTIE TOTAL*		BUGET APROBAT	EXECUTIE SC. FUNCT.		BUGET APROBAT	EXECUTIE SC. DEZV.	
A	B	C	1	2	3=2/1	4	5	6=5/4	7	8	9=8/7
1	A 00.01	TOTAL VENITURI	0	2,106,058	0		1,247,862	0		858,196	0
		(rd.2+rd.6+rd.13+rd.15+rd.16+rd.17+rd.18+rd.19)	0	433,269	0	0	431,642	0	0	1,627	0
2	A 49.90	VENITURI PROPRII	0								
		(rd.1-rd.6-rd.13-rd.15-rd.16-rd.17-rd.18-rd.19) din care:	0								
3	A 04.02	Cote sume defalcate din impozit pe venit	0	132,235	0	0	132,235	0	0	0	0
4	04.02.01	Cota de 41.75%	0	132,235	0			0			0
5	04.02.04	Cota de 18.50% echilibrare bugete locale	0	0	0			0			0
6	A 11.02	Sume defalcate din TVA	0	716,160	0	0	716,160	0	0	0	0
7	11.02.01	Sume def.TVA pt.finant.chelt.desc.la nivel judet	0	0	0			0			0
8	11.02.02	Sume def.TVA pt.finant.chelt.desc.la nivel C.O.M.	0	158,160	0		158,160	0			0
9	11.02.04	Sume def.TVA pt.Sist.cent.rprod.si distrib.ET	0	558,000	0		558,000	0			0
10	11.02.05	Sume def.TVA pt.drumulrile jud.si com.	0	0	0			0			0
11	11.02.06	Sume def.TVA pt.echilibrare bugete locale	0	0	0			0			0
12	11.02.09	Sume def.TVA pt.finant.invat.particular acreditat	0	0	0			0			0
13	A 37.02	Transf.voluntare, altele decat subventiile	0	100,000	0		100,000	0		0	0
14	A 39.02	Venituri din valorificarea unor bunuri	0	1,627	0	0		0		1,627	0
15	A 40.02	Incasari din ramb imprumuturi acordate	0	0	0			0			0
16	A 42.02	Subventii de la bugetul de stat	0	856,629	0		60	0		856,569	0
17	A 43.02	Subventii de la alte administratii	0	0	0			0		0	0
18	A 45.02	Sume primite de la Ue in contul pl.efect	0	0	0			0			0
19	A 48.02	Sume primite Ue-contul pl.efect 2014-2020	0	0	0			0			0
20	A 49.02	TOTAL CHELTUIELI	0	1,563,502	0	0	709,066	0	0	854,436	0
		din care:	0								
21		10 Cheltuieli de personal	0	470,712	0	0	470,712	0	0	0	0
22		20 Bunuri si servicii	0	84,278	0	0	84,278	0	0	0	0
23		00 Alte titluri	0	154,076	0	0	154,076	0	0	0	0
24		58 Proiecte-finantare externa neramb 2014-2020	0	0	0	0	0	0	0	0	0
25		56 Act. publice - proiecte FEN	0	0	0	0	0	0	0	854,436	0
26		71 Cheltuieli de capital	0	854,436	0	0	0	0	0	0	0
27		85 Plati ef. anii anteriori si recup.an curent	0	0	0	0	0	0	0	0	0
28	A 51.02	Autoritati publice si actiuni externe - Total	0	359,446	0	0	359,446	0	0	0	0
		din care:	0								
29		10 Cheltuieli de personal	0	294,905	0		294,905	0			0
30		20 Bunuri si servicii	0	64,541	0		64,541	0			0
31		00 Alte titluri	0	0	0	0	0	0			0
32		58 Proiecte-finantare externa neramb 2014-2020	0	0	0			0			0
33		56 Act. publice - proiecte FEN	0	0	0			0			0
34		71 Cheltuieli de capital	0	0	0		0	0			0
35		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0			0
36	A 54.02	Alte servicii publice generale - Total	0	0	0	0	0	0	0	0	0
		din care:	0								
37		10 Cheltuieli de personal	0	0	0			0			0
38		20 Bunuri si servicii	0	0	0			0			0
39		00 Alte titluri	0	0	0			0			0
40		58 Proiecte-finantare externa neramb 2014-2020	0	0	0			0			0
41		56 Act. publice - proiecte FEN	0	0	0			0			0
42		71 Cheltuieli de capital	0	0	0			0			0
43		85 Plati ef. anii anteriori si recup. an curent	0	0	0			0			0

44	A 55.02	Tranzactia privind datoria publica si imprumu	0	0	0	0	0	0	0	0	0	0
		din care:										0
45		10 Cheltuieli de personal	0	0	0			0				0
46		20 Bunuri si servicii	0	0	0			0				0
47		00 Alte titluri	0	0	0			0				0
48		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
49		56 Act. publice - proiecte FEN	0	0	0			0				0
50		71 Cheltuieli de capital	0	0	0			0				0
51		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0
52	A 56.02	Transferuri cu carac. gen.intre dif.nivele ale a	0	0	0	0	0	0	0	0	0	0
		din care:										0
53		10 Cheltuieli de personal	0	0	0			0				0
54		20 Bunuri si servicii	0	0	0			0				0
55		00 Alte titluri	0	0	0			0				0
56		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
57		56 Act. publice - proiecte FEN	0	0	0			0				0
58		71 Cheltuieli de capital	0	0	0			0				0
59		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0
60	A 60.02	Aparare - Total	0	0	0	0	0	0	0	0	0	0
		din care:										0
61		10 Cheltuieli de personal	0	0	0			0				0
62		20 Bunuri si servicii	0	0	0			0				0
63		00 Alte titluri	0	0	0			0				0
64		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
65		56 Act. publice - proiecte FEN	0	0	0			0				0
66		71 Cheltuieli de capital	0	0	0			0				0
67		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0
68	A 61.02	Ordine publica si siguranta nationala	0	35,128	0	0	35,128	0	0	0	0	0
		din care:										0
69		10 Cheltuieli de personal	0	35,128	0		35,128	0				0
70		20 Bunuri si servicii	0	0	0	0		0				0
71		00 Alte titluri	0	0	0			0				0
72		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
73		56 Act. publice - proiecte FEN	0	0	0			0				0
74		71 Cheltuieli de capital	0	0	0			0				0
75		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0
76	A 65.02	Invatamant - Total	0	21,044	0	0	21,044	0	0	0	0	0
		din care:										0
77		10 Cheltuieli de personal	0	0	0			0				0
78		20 Bunuri si servicii	0	0	0		21,044	0				0
79		00 Alte titluri	0	21,044	0			0				0
80		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
81		56 Act. publice - proiecte FEN	0	0	0			0				0
82		71 Cheltuieli de capital	0	0	0	0		0				0
83		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0
84	A 66.02	Sanatatea - Total	0	0	0	0	0	0	0	0	0	0
		din care:										0
85		10 Cheltuieli de personal	0	0	0			0				0
86		20 Bunuri si servicii	0	0	0			0				0
87		00 Alte titluri	0	0	0			0				0
88		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
89		56 Act. publice - proiecte FEN	0	0	0			0				0
90		71 Cheltuieli de capital	0	0	0			0				0
91		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0
92	A 67.02	Cultura, recreere si religie - Total	0	21,585	0	0	21,585	0	0	0	0	0
		din care:										0
93		10 Cheltuieli de personal	0	21,585	0		21,585	0				0
94		20 Bunuri si servicii	0	0	0	0		0				0
95		00 Alte titluri	0	0	0			0				0
96		58 Proiecte-finantare externa neramb 2014-202	0	0	0							0
97		56 Act. publice - proiecte FEN	0	0	0			0				0
98		71 Cheltuieli de capital	0	0	0			0				0
99		85 Plati ef. anii anteriori si recup. an curent	0	0	0							0

			0	252,126	0	0	252,126	0	0	0	0
100	A 68.02	Asigurari si asistenta sociala - Total									
		din care:									
		10 Cheltuieli de personal	0	119,094	0		119,094	0			0
101		20 Bunuri si servicii	0	0	0		0	0			0
102		00 Alte titluri	0	133,032	0		133,032	0			0
103		58 Proiecte-finantare externa neramb 2014-2021	0	0	0		0	0			0
104		56 Act. publice - proiecte FEN	0	0	0		0	0			0
105		71 Cheltuieli de capital	0	0	0		0	0			0
106		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
107											
108	A 70.02	Locuinte, servicii si dezvoltare publica - Total	0	877,433	0	0	17,421	0	0	860,012	0
		din care:									
		10 Cheltuieli de personal	0	0	0		0	0			0
109		20 Bunuri si servicii	0	17,421	0		17,421	0			0
110		00 Alte titluri	0	0	0		0	0			0
111		58 Proiecte-finantare externa neramb 2014-2021	0	0	0		0	0			0
112		56 Act. publice - proiecte FEN	0	0	0		0	0		860,012	0
113		71 Cheltuieli de capital	0	860,012	0		0	0			0
114		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
115											
116	A 74.02	Protectia mediului - Total	0	0	0	0	0	0	0	0	0
		din care:									
		10 Cheltuieli de personal	0	0	0		0	0			0
117		20 Bunuri si servicii	0	0	0		0	0			0
118		00 Alte titluri	0	0	0		0	0			0
119		58 Proiecte-finantare externa neramb 2014-2021	0	0	0		0	0			0
120		56 Act. publice - proiecte FEN	0	0	0		0	0			0
121		71 Cheltuieli de capital	0	0	0		0	0			0
122		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
123											
124	A 80.02	Actiuni generale economice, com. si de munc	0	0	0	0	0	0	0	0	0
		din care:									
		10 Cheltuieli de personal	0	0	0		0	0			0
125		20 Bunuri si servicii	0	0	0		0	0			0
126		00 Alte titluri	0	0	0		0	0			0
127		58 Proiecte-finantare externa neramb 2014-2021	0	0	0		0	0			0
128		56 Act. publice - proiecte FEN	0	0	0		0	0			0
129		71 Cheltuieli de capital	0	0	0		0	0			0
130		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
131											
132	A 81.02	Combustibil si energie - Total	0	0	0	0	0	0	0	0	0
		din care:									
		10 Cheltuieli de personal	0	0	0		0	0			0
133		20 Bunuri si servicii	0	0	0		0	0			0
134		00 Alte titluri	0	0	0		0	0			0
135		58 Proiecte-finantare externa neramb 2014-2021	0	0	0		0	0			0
136		56 Act. publice - proiecte FEN	0	0	0		0	0			0
137		71 Cheltuieli de capital	0	0	0		0	0			0
138		85 Plati ef. anii anteriori si recup. an curent	0	0	0		0	0			0
139											
140	A 83.02	Agricultura, silvicultura, piscicultura si vanat	0	0							

166	A 87.02	Alte actiuni economice - Total	0	0	0	0	0	0	0	0	0	0
		din care:										
157		10 Cheltuieli de personal	0	0	0			0				0
158		20 Bunuri si servicii	0	0	0			0				0
159		00 Alte titluri	0	0	0			0				0
160		58 Proiecte-finantare externa neramb 2014-202	0	0	0							
161		56 Act. publice - proiecte FEN	0	0	0			0				0
162		71 Cheltuieli de capital	0	0	0			0	0			0
163		85 Plati ef. anii anteriori si recup. an curent	0	0	0							
164	A 97.02	Rezerve - Total	0	0	0	0	0	0	0	0	0	0
		din care:										
165		10 Cheltuieli de personal	0	0	0			0				0
166		20 Bunuri si servicii	0	0	0			0				0
167		00 Alte titluri	0	0	0			0				0
168		58 Proiecte-finantare externa neramb 2014-202	0	0	0							
169		56 Act. publice - proiecte FEN	0	0	0			0				0
170		71 Cheltuieli de capital	0	0	0			0				0
171		85 Plati ef. anii anteriori si recup. an curent	0	0	0							
172	A 98.02	Excedent - Total	0	542,556	0	0	538,796	0	0	3,760	0	
173	A 99.02	Deficit - Total										

* se va raporta cumulat de la 01 ianuarie 2017 pana la finele lunii de raportare

PRESEDINTE / PRIMAR,

SEF COMPARTIMENT/SERVICIU/DIRECTIE
BUGET, FINANCIAR-CONTABILITATE,

