

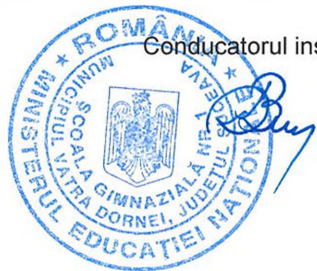
NR. 200/14.02.2018

**BUGETUL LOCAL pe anul 2018**  
 - initial -

DE APROBARE  
 ORDONATOR CREDITE  
 Suceava - Municipiul Vatra Dornei  
 DIRECTOR  
 Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
311	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
312	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,000.00	0.00	59,900.00	57,100.00	49,200.00	35,800.00	207,054.00	211,811.00	216,464.00
314	Bunuri si servicii	20.01	149,000.00	0.00	41,200.00	36,600.00	38,900.00	32,300.00			
315	Furnituri de birou	20.01.01	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00			
316	Materiale pentru curatenie	20.01.02	8,500.00	0.00	3,000.00	2,000.00	2,000.00	1,500.00			
317	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	13,000.00	9,000.00	4,000.00			
318	Apa, canal si salubritate	20.01.04	16,000.00	0.00	5,500.00	4,500.00	3,000.00	3,000.00			
319	Transport	20.01.07	5,700.00	0.00	1,800.00	1,600.00	400.00	1,900.00			
320	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,500.00	2,500.00	2,000.00			
321	Materiale si prestari de servicii cu caracter functional	20.01.09	26,400.00	0.00	4,500.00	4,000.00	9,000.00	8,900.00			
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,900.00	0.00	4,900.00	5,000.00	11,000.00	9,000.00			
323	Reparatii curente	20.02	21,500.00	0.00	5,000.00	10,000.00	6,500.00	0.00			
324	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
325	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
326	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
327	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
328	Pregatire profesionala	20.13	10,000.00	0.00	6,500.00	3,500.00	0.00	0.00			
329	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00	10,385.00	10,385.00	10,385.00
330	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
331	Ajutoare sociale in numerar	57.02.01	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
332	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00	15,375.00	15,728.00	16,074.00
333	Burse	59.01	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00			
375	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
376	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
378	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,000.00	0.00	59,900.00	57,100.00	49,200.00	35,800.00	207,054.00	211,811.00	216,464.00
379	Bunuri si servicii	20.01	149,000.00	0.00	41,200.00	36,600.00	38,900.00	32,300.00			
380	Furnituri de birou	20.01.01	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00			
381	Materiale pentru curatenie	20.01.02	8,500.00	0.00	3,000.00	2,000.00	2,000.00	1,500.00			
382	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	13,000.00	9,000.00	4,000.00			
383	Apa, canal si salubritate	20.01.04	16,000.00	0.00	5,500.00	4,500.00	3,000.00	3,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
384	Transport	20.01.07	5,700.00	0.00	1,800.00	1,600.00	400.00	1,900.00			
385	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,500.00	2,500.00	2,000.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	26,400.00	0.00	4,500.00	4,000.00	9,000.00	8,900.00			
387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,900.00	0.00	4,900.00	5,000.00	11,000.00	9,000.00			
388	Reparatii curente	20.02	21,500.00	0.00	5,000.00	10,000.00	6,500.00	0.00			
389	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
390	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
392	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
393	Pregatire profesionala	20.13	10,000.00	0.00	6,500.00	3,500.00	0.00	0.00			
394	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00	10,385.00	10,385.00	10,385.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
396	Ajutoare sociale in numerar	57.02.01	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
397	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00	15,375.00	15,728.00	16,074.00
398	Burse	59.01	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00			
400	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	94,515.00	0.00	35,415.00	21,575.00	19,405.00	18,120.00	96,793.00	98,936.00	101,030.00
402	Invatamant primar	65.02.03.02	94,515.00	0.00	35,415.00	21,575.00	19,405.00	18,120.00	96,793.00	98,936.00	101,030.00
403	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	132,870.00	0.00	33,675.00	41,165.00	33,975.00	24,055.00	136,021.00	138,988.00	141,893.00
404	Invatamant secundar inferior	65.02.04.01	132,870.00	0.00	33,675.00	41,165.00	33,975.00	24,055.00	136,021.00	138,988.00	141,893.00
530	DEFICIT 99.02.96 + 99.02.97	99.02	-227,385.00	0.00	-69,090.00	-62,740.00	-53,380.00	-42,175.00	-232,814.00	-237,924.00	-242,923.00
531	Deficitul secțiunii de funcționare	99.02.96	-227,385.00	0.00	-69,090.00	-62,740.00	-53,380.00	-42,175.00	-232,814.00	-237,924.00	-242,923.00



Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**BUGETUL LOCAL - INITIAL pe anul 2018 - Sectiune functionare**

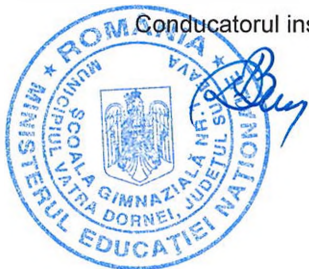
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
142	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
143	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
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	202,000.00	0.00	59,900.00	57,100.00	49,200.00	35,800.00	207,054.00	211,811.00	216,464.00
182	Bunuri si servicii	20.01	149,000.00	0.00	41,200.00	36,600.00	38,900.00	32,300.00			
183	Furnituri de birou	20.01.01	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00			
184	Materiale pentru curatenie	20.01.02	8,500.00	0.00	3,000.00	2,000.00	2,000.00	1,500.00			
185	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	13,000.00	9,000.00	4,000.00			
186	Apa, canal si salubritate	20.01.04	16,000.00	0.00	5,500.00	4,500.00	3,000.00	3,000.00			
189	Transport	20.01.07	5,700.00	0.00	1,800.00	1,600.00	400.00	1,900.00			
190	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,500.00	2,500.00	2,000.00			
191	Materiale si prestari de servicii cu caracter functional	20.01.09	26,400.00	0.00	4,500.00	4,000.00	9,000.00	8,900.00			
192	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,900.00	0.00	4,900.00	5,000.00	11,000.00	9,000.00			
193	Reparatii curente	20.02	21,500.00	0.00	5,000.00	10,000.00	6,500.00	0.00			
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
205	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
206	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
207	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
213	Pregatire profesionala	20.13	10,000.00	0.00	6,500.00	3,500.00	0.00	0.00			
295	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00	10,385.00	10,385.00	10,385.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
298	Ajutoare sociale in numerar	57.02.01	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
303	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00	15,375.00	15,728.00	16,074.00
304	Burse	59.01	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00			
1768	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
1769	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,385.00	0.00	69,090.00	62,740.00	53,380.00	42,175.00	232,814.00	237,924.00	242,923.00
1808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,000.00	0.00	59,900.00	57,100.00	49,200.00	35,800.00	207,054.00	211,811.00	216,464.00
1809	Bunuri si servicii	20.01	149,000.00	0.00	41,200.00	36,600.00	38,900.00	32,300.00			
1810	Furnituri de birou	20.01.01	9,500.00	0.00	2,500.00	3,000.00	2,000.00	2,000.00			
1811	Materiale pentru curatenie	20.01.02	8,500.00	0.00	3,000.00	2,000.00	2,000.00	1,500.00			
1812	Incalzit, iluminat si forta motrica	20.01.03	41,000.00	0.00	15,000.00	13,000.00	9,000.00	4,000.00			
1813	Apa, canal si salubritate	20.01.04	16,000.00	0.00	5,500.00	4,500.00	3,000.00	3,000.00			
1816	Transport	20.01.07	5,700.00	0.00	1,800.00	1,600.00	400.00	1,900.00			
1817	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	4,000.00	3,500.00	2,500.00	2,000.00			
1818	Materiale si prestari de servicii cu caracter functional	20.01.09	26,400.00	0.00	4,500.00	4,000.00	9,000.00	8,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						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			
1819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,900.00	0.00	4,900.00	5,000.00	11,000.00	9,000.00			
1820	Reparatii curente	20.02	21,500.00	0.00	5,000.00	10,000.00	6,500.00	0.00			
1829	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
1832	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
1833	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
1834	Deplasari interne, detașări, transferari	20.06.01	6,500.00	0.00	2,200.00	2,000.00	800.00	1,500.00			
1840	Pregatire profesionala	20.13	10,000.00	0.00	6,500.00	3,500.00	0.00	0.00			
1922	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00	10,385.00	10,385.00	10,385.00
1924	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
1925	Ajutoare sociale in numerar	57.02.01	10,385.00	0.00	5,050.00	1,500.00	2,500.00	1,335.00			
1930	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00	15,375.00	15,728.00	16,074.00
1931	Burse	59.01	15,000.00	0.00	4,140.00	4,140.00	1,680.00	5,040.00			
1969	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	94,515.00	0.00	35,415.00	21,575.00	19,405.00	18,120.00	96,793.00	98,936.00	101,030.00
1971	Invatamant primar	65.02.03.02	94,515.00	0.00	35,415.00	21,575.00	19,405.00	18,120.00	96,793.00	98,936.00	101,030.00
1972	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	132,870.00	0.00	33,675.00	41,165.00	33,975.00	24,055.00	136,021.00	138,988.00	141,893.00
1973	Invatamant secundar inferior	65.02.04.01	132,870.00	0.00	33,675.00	41,165.00	33,975.00	24,055.00	136,021.00	138,988.00	141,893.00
4078	DEFICIT 99.02.96 + 99.02.97	99.02	-227,385.00	0.00	-69,090.00	-62,740.00	-53,380.00	-42,175.00	-232,814.00	-237,924.00	-242,923.00
4079	Deficitul secțiunii de funcționare	99.02.96	-227,385.00	0.00	-69,090.00	-62,740.00	-53,380.00	-42,175.00	-232,814.00	-237,924.00	-242,923.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



**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	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

