

BUGETUL LOCAL pe anul 2018
Rectificare din data '30.05.2018' pt. 'Rec. 2 din '30.05.2018' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,947,786.00	7,297,786.00	0.00	563,500.00	844,500.00	2,936,438.00	2,953,348.00	350,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,305,438.00	1,655,438.00	0.00	352,500.00	635,500.00	342,438.00	325,000.00	350,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,013,000.00	2,363,000.00	0.00	548,500.00	831,500.00	517,000.00	466,000.00	350,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,815,500.00	2,165,500.00	0.00	510,300.00	793,300.00	440,400.00	421,500.00	350,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	524,000.00	874,000.00	0.00	145,700.00	485,700.00	135,800.00	106,800.00	350,000.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	524,000.00	874,000.00	0.00	145,700.00	485,700.00	135,800.00	106,800.00	350,000.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	521,000.00	871,000.00	0.00	145,000.00	485,000.00	135,000.00	106,000.00	350,000.00
10	Cote defalcate din impozitul pe venit	04.02.01	97,000.00	97,000.00	0.00	25,000.00	25,000.00	25,000.00	22,000.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	424,000.00	774,000.00	0.00	120,000.00	460,000.00	110,000.00	84,000.00	350,000.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	388,000.00	388,000.00	0.00	115,500.00	93,500.00	80,500.00	98,500.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	388,000.00	388,000.00	0.00	115,500.00	93,500.00	80,500.00	98,500.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	45,000.00	0.00	13,000.00	12,000.00	11,000.00	9,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	20,000.00	0.00	7,000.00	6,000.00	4,000.00	3,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	341,000.00	341,000.00	0.00	102,000.00	81,000.00	69,000.00	89,000.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	80,000.00	0.00	25,000.00	24,000.00	18,000.00	13,000.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	252,000.00	252,000.00	0.00	74,000.00	54,000.00	49,000.00	75,000.00	0.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	903,000.00	903,000.00	0.00	249,000.00	214,000.00	224,000.00	216,000.00	0.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	703,000.00	703,000.00	0.00	196,000.00	196,000.00	170,000.00	141,000.00	0.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	653,000.00	653,000.00	0.00	178,000.00	178,000.00	163,000.00	134,000.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	200,000.00	0.00	53,000.00	18,000.00	54,000.00	75,000.00	0.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	70,000.00	0.00	13,000.00	8,000.00	14,000.00	35,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	45,000.00	0.00	10,000.00	5,000.00	10,000.00	20,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	25,000.00	0.00	3,000.00	3,000.00	4,000.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	130,000.00	130,000.00	0.00	40,000.00	10,000.00	40,000.00	40,000.00	0.00
31	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
32	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
33	Alte impozite si taxe	18.02.50	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
34	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	197,500.00	197,500.00	0.00	38,200.00	38,200.00	76,600.00	44,500.00	0.00
35	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
36	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
37	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
38	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
39	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	107,500.00	107,500.00	0.00	18,200.00	28,200.00	46,600.00	14,500.00	0.00
40	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,500.00	1,500.00	0.00	300.00	300.00	350.00	550.00	0.00
41	Venituri din prestari de servicii	33.02.08	1,000.00	1,000.00	0.00	200.00	200.00	200.00	400.00	0.00
42	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	500.00	500.00	0.00	100.00	100.00	150.00	150.00	0.00
43	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
44	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
45	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
46	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,000.00	31,000.00	0.00	5,500.00	5,500.00	12,000.00	8,000.00	0.00
47	Taxe speciale	36.02.06	3,000.00	3,000.00	0.00	500.00	500.00	2,000.00	0.00	0.00
48	Alte venituri	36.02.50	28,000.00	28,000.00	0.00	5,000.00	5,000.00	10,000.00	8,000.00	0.00
49	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
50	Donatii si sponsorizari	37.02.01	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
51	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-125,000.00	-358,000.00	0.00	0.00	-248,000.00	-55,000.00	-55,000.00	-233,000.00
52	Vărsăminte din secțiunea de funcționare	37.02.04	125,000.00	358,000.00	0.00	0.00	248,000.00	55,000.00	55,000.00	233,000.00
53	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
54	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
55	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
56	IV. SUBVENTII (cod 00.18)	00.17	4,934,348.00	4,934,348.00	0.00	15,000.00	13,000.00	2,419,000.00	2,487,348.00	0.00
57	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,934,348.00	4,934,348.00	0.00	15,000.00	13,000.00	2,419,000.00	2,487,348.00	0.00
58	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	4,934,348.00	4,934,348.00	0.00	15,000.00	13,000.00	2,419,000.00	2,487,348.00	0.00
59	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
60	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
61	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,947,786.00	7,297,786.00	26,429.00	563,500.00	844,500.00	2,936,438.00	2,953,348.00	350,000.00
63	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,010,000.00	2,127,000.00	26,429.00	563,500.00	596,500.00	475,000.00	492,000.00	117,000.00
64	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,307,000.00	1,307,000.00	0.00	357,000.00	354,000.00	309,300.00	286,700.00	0.00
65	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	421,000.00	538,000.00	26,429.00	172,000.00	214,500.00	97,200.00	54,300.00	117,000.00
66	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
67	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
68	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
69	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	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
70	Alte transferuri curente interne	55.01.18	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
71	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	178,000.00	178,000.00	0.00	31,000.00	25,000.00	19,000.00	103,000.00	0.00
72	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	12,000.00	0.00	3,500.00	3,000.00	3,000.00	2,500.00	0.00
73	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,937,786.00	5,170,786.00	0.00	0.00	248,000.00	2,461,438.00	2,461,348.00	233,000.00
74	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,937,786.00	5,170,786.00	0.00	0.00	248,000.00	2,461,438.00	2,461,348.00	233,000.00
75	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	868,500.00	908,500.00	4,379.00	240,000.00	246,500.00	212,500.00	209,500.00	40,000.00
76	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
77	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
78	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	680,000.00	680,000.00	0.00	188,000.00	181,000.00	156,000.00	155,000.00	0.00
79	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,500.00	136,500.00	4,379.00	52,000.00	65,500.00	10,000.00	9,000.00	40,000.00
80	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
81	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	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
82	Alte transferuri curente interne	55.01.18	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
83	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
84	Autoritati executive	51.02.01.03	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
85	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
87	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
88	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
89	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
90	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
91	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
92	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
93	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
94	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
95	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	930,000.00	1,017,000.00	0.00	217,500.00	309,500.00	233,000.00	257,000.00	87,000.00
96	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	121,000.00	128,000.00	0.00	21,500.00	27,000.00	52,200.00	27,300.00	7,000.00
97	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,000.00	128,000.00	0.00	21,500.00	27,000.00	52,200.00	27,300.00	7,000.00
98	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	101,000.00	0.00	14,000.00	19,500.00	47,700.00	19,800.00	7,000.00
99	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
100	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
101	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,000.00	107,000.00	0.00	15,500.00	21,000.00	49,200.00	21,300.00	7,000.00
102	Invatamant secundar inferior	65.02.04.01	100,000.00	107,000.00	0.00	15,500.00	21,000.00	49,200.00	21,300.00	7,000.00
103	Alte cheltuieli in domeniul invatamantului	65.02.50	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
104	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
105	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
106	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
107	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
108	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
109	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	67,000.00	147,000.00	0.00	14,000.00	102,000.00	21,000.00	10,000.00	80,000.00
110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	87,000.00	0.00	14,000.00	42,000.00	21,000.00	10,000.00	20,000.00
111	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
112	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	39,000.00	0.00	0.00	29,000.00	10,000.00	0.00	20,000.00
113	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
114	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
115	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
116	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
117	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	19,000.00	99,000.00	0.00	0.00	89,000.00	10,000.00	0.00	80,000.00
118	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	692,000.00	692,000.00	0.00	170,000.00	167,500.00	146,800.00	207,700.00	0.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,000.00	692,000.00	0.00	170,000.00	167,500.00	146,800.00	207,700.00	0.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,000.00	529,000.00	0.00	143,000.00	147,000.00	129,300.00	109,700.00	0.00
121	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,000.00	157,000.00	0.00	25,000.00	19,000.00	16,000.00	97,000.00	0.00
122	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
123	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	592,000.00	592,000.00	0.00	162,000.00	165,500.00	143,800.00	120,700.00	0.00
124	Asistenta sociala in caz de invaliditate	68.02.05.02	592,000.00	592,000.00	0.00	162,000.00	165,500.00	143,800.00	120,700.00	0.00
125	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
126	Ajutor social	68.02.15.01	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
127	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	204,000.00	331,000.00	22,050.00	85,000.00	156,000.00	47,000.00	43,000.00	127,000.00
128	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	175,000.00	302,000.00	22,050.00	73,000.00	155,000.00	39,000.00	35,000.00	127,000.00
129	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	145,000.00	22,050.00	73,000.00	48,000.00	14,000.00	10,000.00	20,000.00
130	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	145,000.00	22,050.00	73,000.00	48,000.00	14,000.00	10,000.00	20,000.00
131	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
133	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	49,000.00	59,000.00	0.00	24,000.00	19,000.00	9,000.00	7,000.00	10,000.00
134	Alimentare cu apa	70.02.05.01	49,000.00	59,000.00	0.00	24,000.00	19,000.00	9,000.00	7,000.00	10,000.00
135	Iluminat public si electrificari rurale	70.02.06	61,000.00	61,000.00	22,050.00	42,000.00	13,000.00	4,000.00	2,000.00	0.00
136	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	65,000.00	182,000.00	0.00	7,000.00	123,000.00	26,000.00	26,000.00	117,000.00
137	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
139	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
140	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
141	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
142	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,940,286.00	5,021,286.00	0.00	18,000.00	116,500.00	2,443,438.00	2,443,348.00	81,000.00
143	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,940,286.00	5,021,286.00	0.00	18,000.00	116,500.00	2,443,438.00	2,443,348.00	81,000.00
144	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
145	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
147	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
148	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,940,286.00	5,021,286.00	0.00	18,000.00	116,500.00	2,443,438.00	2,443,348.00	81,000.00
149	Drumuri si poduri	84.02.03.01	4,940,286.00	5,021,286.00	0.00	18,000.00	116,500.00	2,443,438.00	2,443,348.00	81,000.00
150	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2018
Rectificare din data '30.05.2018' pt. 'Rec. 2 din '30.05.2018' - Bugetul local' - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,010,000.00	2,127,000.00	0.00	563,500.00	596,500.00	475,000.00	492,000.00	117,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,888,000.00	2,005,000.00	0.00	548,500.00	583,500.00	462,000.00	411,000.00	117,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,815,500.00	2,165,500.00	0.00	510,300.00	793,300.00	440,400.00	421,500.00	350,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	524,000.00	874,000.00	0.00	145,700.00	485,700.00	135,800.00	106,800.00	350,000.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	524,000.00	874,000.00	0.00	145,700.00	485,700.00	135,800.00	106,800.00	350,000.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	521,000.00	871,000.00	0.00	145,000.00	485,000.00	135,000.00	106,000.00	350,000.00
9	Cote defalcate din impozitul pe venit	04.02.01	97,000.00	97,000.00	0.00	25,000.00	25,000.00	25,000.00	22,000.00	0.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	424,000.00	774,000.00	0.00	120,000.00	460,000.00	110,000.00	84,000.00	350,000.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	388,000.00	388,000.00	0.00	115,500.00	93,500.00	80,500.00	98,500.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	388,000.00	388,000.00	0.00	115,500.00	93,500.00	80,500.00	98,500.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,000.00	45,000.00	0.00	13,000.00	12,000.00	11,000.00	9,000.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	20,000.00	0.00	7,000.00	6,000.00	4,000.00	3,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	341,000.00	341,000.00	0.00	102,000.00	81,000.00	69,000.00	89,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	80,000.00	0.00	25,000.00	24,000.00	18,000.00	13,000.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00
19	Impozitul pe terenul din extravilan *)	07.02.02.03	252,000.00	252,000.00	0.00	74,000.00	54,000.00	49,000.00	75,000.00	0.00
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	903,000.00	903,000.00	0.00	249,000.00	214,000.00	224,000.00	216,000.00	0.00
22	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	703,000.00	703,000.00	0.00	196,000.00	196,000.00	170,000.00	141,000.00	0.00
23	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	653,000.00	653,000.00	0.00	178,000.00	178,000.00	163,000.00	134,000.00	0.00
24	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
25	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	200,000.00	0.00	53,000.00	18,000.00	54,000.00	75,000.00	0.00
26	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	70,000.00	0.00	13,000.00	8,000.00	14,000.00	35,000.00	0.00
27	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	45,000.00	0.00	10,000.00	5,000.00	10,000.00	20,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	25,000.00	0.00	3,000.00	3,000.00	4,000.00	15,000.00	0.00
29	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	130,000.00	130,000.00	0.00	40,000.00	10,000.00	40,000.00	40,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
31	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
32	Alte impozite si taxe	18.02.50	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
33	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	72,500.00	-160,500.00	0.00	38,200.00	-209,800.00	21,600.00	-10,500.00	-233,000.00
34	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
35	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
36	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
37	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
38	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-17,500.00	-250,500.00	0.00	18,200.00	-219,800.00	-8,400.00	-40,500.00	-233,000.00
39	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,500.00	1,500.00	0.00	300.00	300.00	350.00	550.00	0.00
40	Venituri din prestari de servicii	33.02.08	1,000.00	1,000.00	0.00	200.00	200.00	200.00	400.00	0.00
41	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	500.00	500.00	0.00	100.00	100.00	150.00	150.00	0.00
42	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
43	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
44	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
45	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	31,000.00	31,000.00	0.00	5,500.00	5,500.00	12,000.00	8,000.00	0.00
46	Taxe speciale	36.02.06	3,000.00	3,000.00	0.00	500.00	500.00	2,000.00	0.00	0.00
47	Alte venituri	36.02.50	28,000.00	28,000.00	0.00	5,000.00	5,000.00	10,000.00	8,000.00	0.00
48	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-120,000.00	-353,000.00	0.00	0.00	-248,000.00	-50,000.00	-55,000.00	-233,000.00
49	Donatii si sponsorizari	37.02.01	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
50	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-125,000.00	-358,000.00	0.00	0.00	-248,000.00	-55,000.00	-55,000.00	-233,000.00
51	IV. SUBVENTII (cod 00.18)	00.17	122,000.00	122,000.00	0.00	15,000.00	13,000.00	13,000.00	81,000.00	0.00
52	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	122,000.00	122,000.00	0.00	15,000.00	13,000.00	13,000.00	81,000.00	0.00
53	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	122,000.00	122,000.00	0.00	15,000.00	13,000.00	13,000.00	81,000.00	0.00
54	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
55	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
56	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,010,000.00	2,127,000.00	26,429.00	563,500.00	596,500.00	475,000.00	492,000.00	117,000.00
57	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,010,000.00	2,127,000.00	26,429.00	563,500.00	596,500.00	475,000.00	492,000.00	117,000.00
58	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,307,000.00	1,307,000.00	0.00	357,000.00	354,000.00	309,300.00	286,700.00	0.00
59	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	421,000.00	538,000.00	26,429.00	172,000.00	214,500.00	97,200.00	54,300.00	117,000.00
60	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
61	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
62	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
63	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	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
64	Alte transferuri curente interne	55.01.18	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
65	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	178,000.00	178,000.00	0.00	31,000.00	25,000.00	19,000.00	103,000.00	0.00
66	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	12,000.00	0.00	3,500.00	3,000.00	3,000.00	2,500.00	0.00
67	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	868,500.00	908,500.00	4,379.00	240,000.00	246,500.00	212,500.00	209,500.00	40,000.00
68	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
69	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
70	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	680,000.00	680,000.00	0.00	188,000.00	181,000.00	156,000.00	155,000.00	0.00
71	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,500.00	136,500.00	4,379.00	52,000.00	65,500.00	10,000.00	9,000.00	40,000.00
72	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
73	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	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
74	Alte transferuri curente interne	55.01.18	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
75	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
76	Autoritati executive	51.02.01.03	863,500.00	903,500.00	4,379.00	240,000.00	246,500.00	210,000.00	207,000.00	40,000.00
77	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
78	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
79	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
80	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
81	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
82	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
83	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
84	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
85	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
86	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	20,000.00	0.00	3,000.00	16,000.00	500.00	500.00	15,000.00
87	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	930,000.00	957,000.00	0.00	217,500.00	249,500.00	233,000.00	257,000.00	27,000.00
88	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	121,000.00	128,000.00	0.00	21,500.00	27,000.00	52,200.00	27,300.00	7,000.00
89	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,000.00	128,000.00	0.00	21,500.00	27,000.00	52,200.00	27,300.00	7,000.00
90	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	101,000.00	0.00	14,000.00	19,500.00	47,700.00	19,800.00	7,000.00
91	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
92	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
93	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	100,000.00	107,000.00	0.00	15,500.00	21,000.00	49,200.00	21,300.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
94	Invatamant secundar inferior	65.02.04.01	100,000.00	107,000.00	0.00	15,500.00	21,000.00	49,200.00	21,300.00	7,000.00
95	Alte cheltuieli in domeniul invatamantului	65.02.50	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
96	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
97	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
98	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
99	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
100	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	50,000.00	0.00	12,000.00	13,000.00	13,000.00	12,000.00	0.00
101	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	67,000.00	87,000.00	0.00	14,000.00	42,000.00	21,000.00	10,000.00	20,000.00
102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	87,000.00	0.00	14,000.00	42,000.00	21,000.00	10,000.00	20,000.00
103	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
104	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	39,000.00	0.00	0.00	29,000.00	10,000.00	0.00	20,000.00
105	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
106	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
107	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	19,000.00	39,000.00	0.00	0.00	29,000.00	10,000.00	0.00	20,000.00
108	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	692,000.00	692,000.00	0.00	170,000.00	167,500.00	146,800.00	207,700.00	0.00
109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	692,000.00	692,000.00	0.00	170,000.00	167,500.00	146,800.00	207,700.00	0.00
110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,000.00	529,000.00	0.00	143,000.00	147,000.00	129,300.00	109,700.00	0.00
111	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,000.00	157,000.00	0.00	25,000.00	19,000.00	16,000.00	97,000.00	0.00
112	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	0.00
113	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	592,000.00	592,000.00	0.00	162,000.00	165,500.00	143,800.00	120,700.00	0.00
114	Asistenta sociala in caz de invaliditate	68.02.05.02	592,000.00	592,000.00	0.00	162,000.00	165,500.00	143,800.00	120,700.00	0.00
115	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
116	Ajutor social	68.02.15.01	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
117	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	154,000.00	174,000.00	22,050.00	85,000.00	49,000.00	22,000.00	18,000.00	20,000.00
118	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	125,000.00	145,000.00	22,050.00	73,000.00	48,000.00	14,000.00	10,000.00	20,000.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	145,000.00	22,050.00	73,000.00	48,000.00	14,000.00	10,000.00	20,000.00
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	145,000.00	22,050.00	73,000.00	48,000.00	14,000.00	10,000.00	20,000.00
121	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	49,000.00	59,000.00	0.00	24,000.00	19,000.00	9,000.00	7,000.00	10,000.00
122	Alimentare cu apa	70.02.05.01	49,000.00	59,000.00	0.00	24,000.00	19,000.00	9,000.00	7,000.00	10,000.00
123	Iluminat public si electrificari rurale	70.02.06	61,000.00	61,000.00	22,050.00	42,000.00	13,000.00	4,000.00	2,000.00	0.00
124	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	25,000.00	0.00	7,000.00	16,000.00	1,000.00	1,000.00	10,000.00
125	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
126	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
127	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
128	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
129	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,000.00	29,000.00	0.00	12,000.00	1,000.00	8,000.00	8,000.00	0.00
130	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
131	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
134	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
135	Drumuri si poduri	84.02.03.01	52,500.00	67,500.00	0.00	18,000.00	35,500.00	7,000.00	7,000.00	15,000.00
136	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2018
Rectificare din data '30.05.2018' pt. 'Rec. 2 din '30.05.2018' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,937,786.00	5,170,786.00	0.00	0.00	248,000.00	2,461,438.00	2,461,348.00	233,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	125,000.00	358,000.00	0.00	0.00	248,000.00	55,000.00	55,000.00	233,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	125,000.00	358,000.00	0.00	0.00	248,000.00	55,000.00	55,000.00	233,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	125,000.00	358,000.00	0.00	0.00	248,000.00	55,000.00	55,000.00	233,000.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	125,000.00	358,000.00	0.00	0.00	248,000.00	55,000.00	55,000.00	233,000.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	125,000.00	358,000.00	0.00	0.00	248,000.00	55,000.00	55,000.00	233,000.00
7	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
8	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
9	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
10	IV. SUBVENTII (cod 00.18)	00.17	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00
11	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00
12	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	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00
13	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00
14	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,937,786.00	5,170,786.00	0.00	0.00	248,000.00	2,461,438.00	2,461,348.00	233,000.00
15	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,937,786.00	5,170,786.00	0.00	0.00	248,000.00	2,461,438.00	2,461,348.00	233,000.00
16	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,937,786.00	5,170,786.00	0.00	0.00	248,000.00	2,461,438.00	2,461,348.00	233,000.00
17	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
18	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
19	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
20	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
21	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
22	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
23	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
24	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
25	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
26	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	157,000.00	0.00	0.00	107,000.00	25,000.00	25,000.00	107,000.00
27	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
28	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
29	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
30	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
31	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
32	Drumuri si poduri	84.02.03.01	4,887,786.00	4,953,786.00	0.00	0.00	81,000.00	2,436,438.00	2,436,348.00	66,000.00
33	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA