

BUGETUL LOCAL pe anul 2017
Rectificare din data '23.06.2017' pt. 'Rec. 1 din '23.06.2017' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	7,554,642.00	0.00	605,300.00	5,418,102.00	803,930.00	727,310.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,620,054.00	0.00	115,300.00	1,970,864.00	334,980.00	198,910.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,083,368.00	0.00	593,300.00	1,051,178.00	791,980.00	646,910.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,775,368.00	0.00	580,300.00	934,178.00	718,090.00	542,800.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	329,000.00	0.00	58,000.00	120,000.00	80,000.00	71,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	0.00	7,000.00	69,000.00	29,000.00	20,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	24,000.00	0.00	4,200.00	11,160.00	5,140.00	3,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	2,000.00	9,000.00	2,000.00	2,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	2,200.00	2,160.00	3,140.00	1,500.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	352,368.00	0.00	17,000.00	247,518.00	74,850.00	13,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	5,000.00	40,000.00	24,000.00	1,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	275,368.00	0.00	10,000.00	205,518.00	49,850.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,060,000.00	0.00	499,500.00	551,300.00	555,500.00	453,700.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,893,000.00	0.00	478,000.00	510,000.00	457,000.00	448,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,329,000.00	0.00	336,000.00	366,000.00	314,000.00	313,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	514,000.00	0.00	129,000.00	129,000.00	129,000.00	127,000.00
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	167,000.00	0.00	21,500.00	41,300.00	98,500.00	5,700.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	9,000.00	11,300.00	26,000.00	700.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	8,000.00	7,500.00	24,000.00	500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	1,000.00	3,800.00	2,000.00	200.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	120,000.00	0.00	12,500.00	30,000.00	72,500.00	5,000.00

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50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	100.00	700.00	100.00	100.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	100.00	700.00	100.00	100.00
52	Alte impozite si taxe	18.02.50	1,000.00	0.00	100.00	700.00	100.00	100.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	308,000.00	0.00	13,000.00	117,000.00	73,890.00	104,110.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	188,000.00	0.00	8,000.00	57,000.00	45,890.00	77,110.00
67	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	20,000.00	0.00	2,000.00	9,000.00	1,500.00	7,500.00
68	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	1,000.00	7,000.00	500.00	500.00
74	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,000.00	0.00	1,000.00	2,000.00	1,000.00	7,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,000.00	0.00	4,000.00	8,000.00	11,390.00	9,610.00
90	Taxe speciale	36.02.06	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
100	Alte venituri	36.02.50	27,000.00	0.00	3,000.00	7,000.00	10,390.00	6,610.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-496,368.00	0.00	0.00	-260,368.00	-146,000.00	-90,000.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	496,368.00	0.00	0.00	260,368.00	146,000.00	90,000.00
114	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00
115	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	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00
121	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00
127	IV. SUBVENTII (cod 00.18)	00.17	1,470,010.00	0.00	12,000.00	1,365,660.00	11,950.00	80,400.00
128	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,470,010.00	0.00	12,000.00	1,365,660.00	11,950.00	80,400.00
129	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	348,000.00	0.00	12,000.00	243,650.00	11,950.00	80,400.00
161	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00
166	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00
185	Finanțarea programelor naționale de dezvoltare locală	42.02.65	231,000.00	0.00	0.00	231,000.00	0.00	0.00
189	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00
199	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00
273	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,571,578.00	0.00	0.00	1,571,578.00	0.00	0.00
286	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,571,578.00	0.00	0.00	1,571,578.00	0.00	0.00
287	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,571,578.00	0.00	0.00	1,571,578.00	0.00	0.00
306	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,554,642.00	110,465.00	605,300.00	5,418,102.00	803,930.00	727,310.00
307	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,662,642.00	110,465.00	605,300.00	4,762,102.00	657,930.00	637,310.00

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308	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,799,000.00	0.00	431,550.00	505,350.00	448,480.00	413,620.00
309	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,500.00	665.00	147,650.00	193,710.00	133,950.00	94,190.00
310	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
311	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
312	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00
313	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	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00
314	Alte transferuri curente interne	55.01.18	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00
315	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,000.00	0.00	24,600.00	24,400.00	19,000.00	108,000.00
316	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
317	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
318	Finantare externa nerambursabila	58.04.02	2,836,632.00	0.00	0.00	2,836,632.00	0.00	0.00
319	Cheletuiele neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00
320	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00
321	CHELTUIELI DE CAPITAL (cod 71+72)	70	892,000.00	0.00	0.00	656,000.00	146,000.00	90,000.00
322	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	892,000.00	0.00	0.00	656,000.00	146,000.00	90,000.00
324	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	840,000.00	665.00	163,000.00	272,760.00	215,000.00	189,240.00
325	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	530,000.00	0.00	110,000.00	143,400.00	139,000.00	137,600.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	665.00	53,000.00	84,360.00	31,000.00	31,640.00
329	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
330	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	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
331	Alte transferuri curente interne	55.01.18	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
333	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
334	Autoritati executive	51.02.01.03	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
336	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
338	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
339	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
341	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
361	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
366	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
372	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
375	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,961,000.00	0.00	369,000.00	726,700.00	437,530.00	427,770.00

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376	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,222,500.00	0.00	234,100.00	540,850.00	251,500.00	196,050.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	905,500.00	0.00	234,100.00	269,850.00	215,500.00	186,050.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	755,000.00	0.00	207,650.00	221,600.00	180,450.00	145,300.00
379	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	21,350.00	23,850.00	31,550.00	32,250.00
380	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	3,600.00	4,400.00	2,000.00	7,000.00
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
383	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
385	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	397,070.00	0.00	110,635.00	118,965.00	93,790.00	73,680.00
386	Invatamant prescolar	65.02.03.01	93,320.00	0.00	29,605.00	33,385.00	17,180.00	13,150.00
387	Invatamant primar	65.02.03.02	303,750.00	0.00	81,030.00	85,580.00	76,610.00	60,530.00
388	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	810,430.00	0.00	119,865.00	417,485.00	157,710.00	115,370.00
389	Invatamant secundar inferior	65.02.04.01	810,430.00	0.00	119,865.00	417,485.00	157,710.00	115,370.00
400	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	3,600.00	4,400.00	0.00	7,000.00
402	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
411	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
412	Alte institutii si actiuni sanitare	66.02.50.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
414	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	98,500.00	0.00	9,500.00	35,100.00	42,080.00	11,820.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	9,500.00	35,100.00	42,080.00	11,820.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	9,500.00	14,600.00	12,080.00	11,820.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	0.00	0.00	5,500.00	20,000.00	0.00
418	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00
419	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	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00
420	Alte transferuri curente interne	55.01.18	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00
422	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00
423	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00
437	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
439	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	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,000.00	0.00	95,400.00	113,100.00	105,000.00	107,500.00
442	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	159,000.00	0.00	21,000.00	20,000.00	17,000.00	101,000.00
445	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00
446	Asistenta sociala in caz de invaliditate	68.02.05.02	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00
451	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00
452	Ajutor social	68.02.15.01	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
457	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	285,000.00	0.00	54,000.00	88,000.00	51,500.00	91,500.00
458	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	215,000.00	0.00	47,000.00	53,000.00	31,500.00	83,500.00
459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	47,000.00	43,000.00	16,500.00	13,500.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	47,000.00	43,000.00	16,500.00	13,500.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00
462	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00
467	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	21,000.00	16,000.00	7,000.00	56,000.00
468	Alimentare cu apa	70.02.05.01	100,000.00	0.00	21,000.00	16,000.00	7,000.00	56,000.00
470	Iluminat public si electrificari rurale	70.02.06	55,000.00	0.00	21,000.00	17,000.00	4,500.00	12,500.00
472	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	5,000.00	20,000.00	20,000.00	15,000.00
474	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	7,000.00	35,000.00	20,000.00	8,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
476	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
481	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	7,000.00	35,000.00	20,000.00	8,000.00
483	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	70,000.00	0.00	7,000.00	35,000.00	20,000.00	8,000.00
487	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,458,642.00	109,800.00	13,000.00	4,328,642.00	99,000.00	18,000.00
510	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,458,642.00	109,800.00	13,000.00	4,328,642.00	99,000.00	18,000.00
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,008,642.00	109,800.00	13,000.00	3,973,642.00	14,000.00	8,000.00
512	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
513	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
515	Finantare externa nerambursabila	58.04.02	2,836,632.00	0.00	0.00	2,836,632.00	0.00	0.00
516	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,000.00	0.00	0.00	355,000.00	85,000.00	10,000.00
518	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,000.00	0.00	0.00	355,000.00	85,000.00	10,000.00
520	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,458,642.00	109,800.00	13,000.00	4,328,642.00	99,000.00	18,000.00
521	Drumuri si poduri	84.02.03.01	4,458,642.00	109,800.00	13,000.00	4,328,642.00	99,000.00	18,000.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

Rectificare din data '23.06.2017' pt. 'Rec. 1 din '23.06.2017' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	2,704,000.00	0.00	605,300.00	803,460.00	657,930.00	637,310.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,587,000.00	0.00	593,300.00	790,810.00	645,980.00	556,910.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,775,368.00	0.00	580,300.00	934,178.00	718,090.00	542,800.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	329,000.00	0.00	58,000.00	120,000.00	80,000.00	71,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	0.00	7,000.00	69,000.00	29,000.00	20,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	24,000.00	0.00	4,200.00	11,160.00	5,140.00	3,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	2,000.00	9,000.00	2,000.00	2,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	2,200.00	2,160.00	3,140.00	1,500.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	352,368.00	0.00	17,000.00	247,518.00	74,850.00	13,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	5,000.00	40,000.00	24,000.00	1,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	275,368.00	0.00	10,000.00	205,518.00	49,850.00	10,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,060,000.00	0.00	499,500.00	551,300.00	555,500.00	453,700.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,893,000.00	0.00	478,000.00	510,000.00	457,000.00	448,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,329,000.00	0.00	336,000.00	366,000.00	314,000.00	313,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	514,000.00	0.00	129,000.00	129,000.00	129,000.00	127,000.00
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	167,000.00	0.00	21,500.00	41,300.00	98,500.00	5,700.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	9,000.00	11,300.00	26,000.00	700.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	8,000.00	7,500.00	24,000.00	500.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	1,000.00	3,800.00	2,000.00	200.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	120,000.00	0.00	12,500.00	30,000.00	72,500.00	5,000.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	100.00	700.00	100.00	100.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	100.00	700.00	100.00	100.00
50	Alte impozite si taxe	18.02.50	1,000.00	0.00	100.00	700.00	100.00	100.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-188,368.00	0.00	13,000.00	-143,368.00	-72,110.00	14,110.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-308,368.00	0.00	8,000.00	-203,368.00	-100,110.00	-12,890.00
65	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	20,000.00	0.00	2,000.00	9,000.00	1,500.00	7,500.00
66	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	1,000.00	7,000.00	500.00	500.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,000.00	0.00	1,000.00	2,000.00	1,000.00	7,000.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,000.00	0.00	4,000.00	8,000.00	11,390.00	9,610.00
88	Taxe speciale	36.02.06	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00
93	Alte venituri	36.02.50	27,000.00	0.00	3,000.00	7,000.00	10,390.00	6,610.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-496,368.00	0.00	0.00	-260,368.00	-146,000.00	-90,000.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-496,368.00	0.00	0.00	-260,368.00	-146,000.00	-90,000.00
106	IV. SUBVENTII (cod 00.18)	00.17	117,000.00	0.00	12,000.00	12,650.00	11,950.00	80,400.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	117,000.00	0.00	12,000.00	12,650.00	11,950.00	80,400.00
108	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	117,000.00	0.00	12,000.00	12,650.00	11,950.00	80,400.00
113	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00
117	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,704,000.00	665.00	605,300.00	803,460.00	657,930.00	637,310.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,704,000.00	665.00	605,300.00	803,460.00	657,930.00	637,310.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,799,000.00	0.00	431,550.00	505,350.00	448,480.00	413,620.00
142	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,500.00	665.00	147,650.00	193,710.00	133,950.00	94,190.00
145	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
146	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
148	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00
149	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	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00
150	Alte transferuri curente interne	55.01.18	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00
162	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,000.00	0.00	24,600.00	24,400.00	19,000.00	108,000.00
163	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00
188	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	840,000.00	665.00	163,000.00	272,760.00	215,000.00	189,240.00
189	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	530,000.00	0.00	110,000.00	143,400.00	139,000.00	137,600.00
192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	665.00	53,000.00	84,360.00	31,000.00	31,640.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
198	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
199	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	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
200	Alte transferuri curente interne	55.01.18	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
238	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
239	Autoritati executive	51.02.01.03	790,000.00	665.00	163,000.00	247,760.00	190,000.00	189,240.00
241	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
290	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
503	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
506	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
554	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00
557	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,644,000.00	0.00	369,000.00	455,700.00	401,530.00	417,770.00
558	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	905,500.00	0.00	234,100.00	269,850.00	215,500.00	186,050.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	905,500.00	0.00	234,100.00	269,850.00	215,500.00	186,050.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	755,000.00	0.00	207,650.00	221,600.00	180,450.00	145,300.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	21,350.00	23,850.00	31,550.00	32,250.00
581	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	3,600.00	4,400.00	2,000.00	7,000.00
582	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00
607	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	397,070.00	0.00	110,635.00	118,965.00	93,790.00	73,680.00
608	Invatamant prescolar	65.02.03.01	93,320.00	0.00	29,605.00	33,385.00	17,180.00	13,150.00
609	Invatamant primar	65.02.03.02	303,750.00	0.00	81,030.00	85,580.00	76,610.00	60,530.00
610	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,430.00	0.00	119,865.00	146,485.00	121,710.00	105,370.00
611	Invatamant secundar inferior	65.02.04.01	493,430.00	0.00	119,865.00	146,485.00	121,710.00	105,370.00
622	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	3,600.00	4,400.00	0.00	7,000.00
624	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
626	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00
677	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
678	Alte institutii si actiuni sanitare	66.02.50.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00
680	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	98,500.00	0.00	9,500.00	35,100.00	42,080.00	11,820.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,500.00	0.00	9,500.00	35,100.00	42,080.00	11,820.00
682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	9,500.00	14,600.00	12,080.00	11,820.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,500.00	0.00	0.00	5,500.00	20,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
689	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00
690	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	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00
691	Alte transferuri curente interne	55.01.18	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00
729	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00
730	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00
744	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
746	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	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00
747	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00
748	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,000.00	0.00	95,400.00	113,100.00	105,000.00	107,500.00
769	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	159,000.00	0.00	21,000.00	20,000.00	17,000.00	101,000.00
796	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00
797	Asistenta sociala in caz de invaliditate	68.02.05.02	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00
802	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00
803	Ajutor social	68.02.15.01	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00
808	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	160,000.00	0.00	54,000.00	58,000.00	26,500.00	21,500.00
809	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	120,000.00	0.00	47,000.00	43,000.00	16,500.00	13,500.00
810	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	47,000.00	43,000.00	16,500.00	13,500.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	47,000.00	43,000.00	16,500.00	13,500.00
861	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	21,000.00	16,000.00	7,000.00	6,000.00
862	Alimentare cu apa	70.02.05.01	50,000.00	0.00	21,000.00	16,000.00	7,000.00	6,000.00
864	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	21,000.00	12,000.00	4,500.00	2,500.00
866	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00
868	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
869	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
871	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
918	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
920	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00
924	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
1088	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
1089	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
1091	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
1137	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00
1138	Drumuri si poduri	84.02.03.01	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

Rectificare din data '23.06.2017' pt. 'Rec. 1 din '23.06.2017' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	4,850,642.00	0.00	0.00	4,614,642.00	146,000.00	90,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	496,368.00	0.00	0.00	260,368.00	146,000.00	90,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	496,368.00	0.00	0.00	260,368.00	146,000.00	90,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	496,368.00	0.00	0.00	260,368.00	146,000.00	90,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	496,368.00	0.00	0.00	260,368.00	146,000.00	90,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	496,368.00	0.00	0.00	260,368.00	146,000.00	90,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00
27	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	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,353,010.00	0.00	0.00	1,353,010.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,353,010.00	0.00	0.00	1,353,010.00	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	231,000.00	0.00	0.00	231,000.00	0.00	0.00
74	Finantarea programelor nationale de dezvoltare locala	42.02.65	231,000.00	0.00	0.00	231,000.00	0.00	0.00
77	Subventii 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	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,571,578.00	0.00	0.00	1,571,578.00	0.00	0.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,571,578.00	0.00	0.00	1,571,578.00	0.00	0.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,571,578.00	0.00	0.00	1,571,578.00	0.00	0.00
186	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,850,642.00	109,800.00	0.00	4,614,642.00	146,000.00	90,000.00
202	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
215	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
217	Finantare externa nerambursabila	58.04.02	2,836,632.00	0.00	0.00	2,836,632.00	0.00	0.00
218	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00
263	CHELTUIELI DE CAPITAL (cod 71+72)	70	892,000.00	0.00	0.00	656,000.00	146,000.00	90,000.00
264	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	892,000.00	0.00	0.00	656,000.00	146,000.00	90,000.00
956	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
957	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
1034	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
1035	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
1053	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
1054	Invatamant secundar inferior	65.02.04.01	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00
1383	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	125,000.00	0.00	0.00	30,000.00	25,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1384	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00
1461	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00
1462	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00
1480	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1481	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1483	Iluminat public si electrificari rurale	70.02.06	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00
1485	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00
1487	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1564	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1565	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1581	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1583	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1587	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,408,642.00	109,800.00	0.00	4,313,642.00	85,000.00	10,000.00
1883	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,408,642.00	109,800.00	0.00	4,313,642.00	85,000.00	10,000.00
1899	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
1912	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,958,642.00	109,800.00	0.00	3,958,642.00	0.00	0.00
1914	Finantare externa nerambursabila	58.04.02	2,836,632.00	0.00	0.00	2,836,632.00	0.00	0.00
1915	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00
1960	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,000.00	0.00	0.00	355,000.00	85,000.00	10,000.00
1961	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,000.00	0.00	0.00	355,000.00	85,000.00	10,000.00
1976	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,408,642.00	109,800.00	0.00	4,313,642.00	85,000.00	10,000.00
1977	Drumuri si poduri	84.02.03.01	4,408,642.00	109,800.00	0.00	4,313,642.00	85,000.00	10,000.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA