

BUGETUL LOCAL pe anul 2019
Rectificare din data '17.12.2019' pt. 'Rec. 7 din '17.12.2019' - 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	8,122,494.00	8,157,694.00	0.00	589,400.00	2,578,994.00	2,606,952.00	2,382,348.00	35,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,408,900.00	1,444,100.00	0.00	115,900.00	493,948.00	548,652.00	285,600.00	35,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,984,900.00	3,020,100.00	0.00	570,900.00	876,948.00	930,652.00	641,600.00	35,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,720,500.00	2,739,000.00	0.00	554,200.00	755,148.00	889,652.00	540,000.00	18,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	605,000.00	613,500.00	0.00	28,000.00	92,700.00	406,500.00	86,300.00	8,500.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	605,000.00	613,500.00	0.00	28,000.00	92,700.00	406,500.00	86,300.00	8,500.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	5,000.00	0.00	0.00	700.00	3,500.00	800.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	5,000.00	0.00	0.00	700.00	3,500.00	800.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	600,000.00	608,500.00	0.00	28,000.00	92,000.00	403,000.00	85,500.00	8,500.00
10	Cote defalcate din impozitul pe venit	04.02.01	157,000.00	157,000.00	0.00	28,000.00	52,000.00	45,000.00	32,000.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	143,000.00	151,500.00	0.00	0.00	40,000.00	58,000.00	53,500.00	8,500.00
12	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
13	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,000.00	368,000.00	0.00	59,100.00	166,800.00	74,600.00	67,500.00	10,000.00
14	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,000.00	368,000.00	0.00	59,100.00	166,800.00	74,600.00	67,500.00	10,000.00
15	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	55,000.00	0.00	8,000.00	26,000.00	9,000.00	12,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,000.00	31,000.00	0.00	5,000.00	14,000.00	4,000.00	8,000.00	0.00
17	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	24,000.00	0.00	3,000.00	12,000.00	5,000.00	4,000.00	0.00
18	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	307,000.00	0.00	50,600.00	140,500.00	62,500.00	53,400.00	10,000.00
19	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	40,000.00	0.00	12,000.00	25,000.00	2,000.00	1,000.00	0.00
20	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00	0.00
21	Impozitul pe terenul din extravilan *)	07.02.02.03	252,000.00	262,000.00	0.00	37,600.00	112,500.00	60,000.00	51,900.00	10,000.00
22	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	6,000.00	0.00	500.00	300.00	3,100.00	2,100.00	0.00
23	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,756,500.00	1,756,500.00	0.00	467,000.00	495,048.00	408,452.00	386,000.00	0.00
24	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,576,000.00	1,576,000.00	0.00	455,000.00	383,000.00	382,000.00	356,000.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	0.00
27	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,422,000.00	1,422,000.00	0.00	336,000.00	367,000.00	370,000.00	349,000.00	0.00
28	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	180,500.00	180,500.00	0.00	12,000.00	112,048.00	26,452.00	30,000.00	0.00
29	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	60,000.00	0.00	7,000.00	25,000.00	8,000.00	20,000.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	35,000.00	35,000.00	0.00	4,000.00	15,000.00	3,000.00	13,000.00	0.00
31	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	25,000.00	25,000.00	0.00	3,000.00	10,000.00	5,000.00	7,000.00	0.00
32	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
33	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	120,000.00	120,000.00	0.00	5,000.00	86,548.00	18,452.00	10,000.00	0.00
34	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	1,000.00	1,000.00	0.00	100.00	600.00	100.00	200.00	0.00
35	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	1,000.00	1,000.00	0.00	100.00	600.00	100.00	200.00	0.00
36	Alte impozite și taxe	18.02.50	1,000.00	1,000.00	0.00	100.00	600.00	100.00	200.00	0.00
37	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	264,400.00	281,100.00	0.00	16,700.00	121,800.00	41,000.00	101,600.00	16,700.00
38	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
39	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
40	Venituri din concesiuni și închirieri	30.02.05	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
41	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
42	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	174,400.00	184,400.00	0.00	11,700.00	66,500.00	31,000.00	75,200.00	10,000.00
43	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	27,000.00	27,000.00	0.00	700.00	18,500.00	6,500.00	1,300.00	0.00
44	Venituri din prestări de servicii	33.02.08	12,000.00	12,000.00	0.00	200.00	6,000.00	5,500.00	300.00	0.00
45	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	15,000.00	15,000.00	0.00	500.00	12,500.00	1,000.00	1,000.00	0.00
46	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
47	Taxe extrajudiciare de timbru	34.02.02	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
48	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	90,000.00	0.00	5,000.00	35,000.00	5,000.00	45,000.00	10,000.00
49	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	80,000.00	90,000.00	0.00	5,000.00	35,000.00	5,000.00	45,000.00	10,000.00
50	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	90,000.00	0.00	5,000.00	35,000.00	5,000.00	45,000.00	10,000.00
51	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.25)	36.02	66,900.00	66,900.00	0.00	6,000.00	13,000.00	19,000.00	28,900.00	0.00
52	Taxe speciale	36.02.06	6,000.00	6,000.00	0.00	500.00	1,000.00	1,000.00	3,500.00	0.00
53	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
54	Alte venituri	36.02.50	59,900.00	59,900.00	0.00	5,500.00	12,000.00	17,000.00	25,400.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semn minus)	37.02.03	-259,300.00	-280,500.00	0.00	0.00	-153,348.00	-182,652.00	55,500.00	-21,200.00
56	Vărsăminte din secțiunea de funcționare	37.02.04	259,300.00	280,500.00	0.00	0.00	153,348.00	182,652.00	-55,500.00	21,200.00
57	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	68,344.00	68,344.00	0.00	0.00	68,344.00	0.00	0.00	0.00
58	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	68,344.00	68,344.00	0.00	0.00	68,344.00	0.00	0.00	0.00
59	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	68,344.00	68,344.00	0.00	0.00	68,344.00	0.00	0.00	0.00
60	IV. SUBVENȚII (cod 00.18)	00.17	5,069,250.00	5,069,250.00	0.00	18,500.00	1,633,702.00	1,676,300.00	1,740,748.00	0.00
61	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	5,069,250.00	5,069,250.00	0.00	18,500.00	1,633,702.00	1,676,300.00	1,740,748.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	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	5,069,250.00	5,069,250.00	0.00	18,500.00	1,633,702.00	1,676,300.00	1,740,748.00	0.00
63	Finantarea lucrarilor de cadastru imobiliar	42.02.29	35,800.00	35,800.00	0.00	0.00	0.00	20,000.00	15,800.00	0.00
64	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	60,000.00	0.00	2,000.00	0.00	0.00	58,000.00	0.00
65	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
66	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,900,000.00	4,900,000.00	0.00	0.00	1,607,652.00	1,640,000.00	1,652,348.00	0.00
67	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,122,494.00	8,157,694.00	0.00	589,400.00	2,578,994.00	2,606,952.00	2,382,348.00	35,200.00
68	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,859,050.00	2,873,050.00	0.00	589,400.00	749,650.00	764,300.00	769,700.00	14,000.00
69	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,690,950.00	1,690,950.00	0.00	433,500.00	450,050.00	492,800.00	314,600.00	0.00
70	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	942,100.00	956,100.00	0.00	132,000.00	240,500.00	227,000.00	356,600.00	14,000.00
71	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
72	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
73	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170,000.00	170,000.00	0.00	22,400.00	57,600.00	18,000.00	72,000.00	0.00
74	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
75	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,263,444.00	5,284,644.00	0.00	0.00	1,829,344.00	1,842,652.00	1,612,648.00	21,200.00
76	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,263,444.00	5,284,644.00	0.00	0.00	1,829,344.00	1,842,652.00	1,612,648.00	21,200.00
77	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,098,500.00	1,108,500.00	0.00	258,000.00	281,500.00	264,500.00	304,500.00	10,000.00
78	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
79	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
80	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	815,000.00	815,000.00	0.00	213,000.00	211,000.00	195,500.00	195,500.00	0.00
81	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,500.00	243,500.00	0.00	45,000.00	70,500.00	44,000.00	84,000.00	10,000.00
82	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
83	Autoritati executive	51.02.01.03	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
84	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
85	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
86	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
87	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
88	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
89	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	9,200.00	0.00	3,000.00	1,000.00	1,000.00	4,200.00	4,200.00
90	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	9,200.00	0.00	3,000.00	1,000.00	1,000.00	4,200.00	4,200.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
92	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	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
93	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
94	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
95	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	9,200.00	0.00	3,000.00	1,000.00	1,000.00	4,200.00	4,200.00
96	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,317,702.00	1,361,702.00	0.00	253,400.00	408,150.00	410,452.00	289,700.00	44,000.00
97	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	165,500.00	165,500.00	0.00	12,900.00	71,100.00	27,500.00	54,000.00	0.00
98	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	154,000.00	0.00	12,900.00	71,100.00	27,500.00	42,500.00	0.00
99	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	135,000.00	0.00	9,000.00	59,000.00	26,000.00	41,000.00	0.00
100	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,000.00	13,000.00	0.00	2,400.00	10,600.00	0.00	0.00	0.00
101	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
102	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
103	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
104	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	152,500.00	152,500.00	0.00	10,500.00	60,500.00	27,500.00	54,000.00	0.00
105	Invatamant secundar inferior	65.02.04.01	152,500.00	152,500.00	0.00	10,500.00	60,500.00	27,500.00	54,000.00	0.00
106	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	13,000.00	0.00	2,400.00	10,600.00	0.00	0.00	0.00
107	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
109	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
110	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
111	Alte institutii si actiuni sanitare	66.02.50.50	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
112	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	184,252.00	228,252.00	0.00	14,000.00	69,000.00	85,652.00	59,600.00	44,000.00
113	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,600.00	89,600.00	0.00	14,000.00	18,000.00	38,000.00	19,600.00	4,000.00
114	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	65,000.00	0.00	14,000.00	18,000.00	18,000.00	15,000.00	0.00
115	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,600.00	24,600.00	0.00	0.00	0.00	20,000.00	4,600.00	4,000.00
116	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,652.00	138,652.00	0.00	0.00	51,000.00	47,652.00	40,000.00	40,000.00
117	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,652.00	138,652.00	0.00	0.00	51,000.00	47,652.00	40,000.00	40,000.00
118	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,600.00	65,600.00	0.00	14,000.00	18,000.00	18,000.00	15,600.00	0.00
119	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,600.00	65,600.00	0.00	14,000.00	18,000.00	18,000.00	15,600.00	0.00
120	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	118,652.00	162,652.00	0.00	0.00	51,000.00	67,652.00	44,000.00	44,000.00
121	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	894,500.00	894,500.00	0.00	210,000.00	242,000.00	281,000.00	161,500.00	0.00
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	894,500.00	894,500.00	0.00	210,000.00	242,000.00	281,000.00	161,500.00	0.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	737,500.00	737,500.00	0.00	190,000.00	195,000.00	263,000.00	89,500.00	0.00
124	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,000.00	157,000.00	0.00	20,000.00	47,000.00	18,000.00	72,000.00	0.00
125	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	801,500.00	801,500.00	0.00	205,000.00	214,000.00	279,000.00	103,500.00	0.00
126	Asistenta sociala in caz de invaliditate	68.02.05.02	801,500.00	801,500.00	0.00	205,000.00	214,000.00	279,000.00	103,500.00	0.00
127	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	93,000.00	93,000.00	0.00	5,000.00	28,000.00	2,000.00	58,000.00	0.00
128	Ajutor social	68.02.15.01	93,000.00	93,000.00	0.00	5,000.00	28,000.00	2,000.00	58,000.00	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	
129	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	471,600.00	448,600.00	0.00	70,000.00	130,000.00	235,000.00	13,600.00	-23,000.00
130	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	449,600.00	428,600.00	0.00	61,000.00	117,000.00	240,000.00	10,600.00	-21,000.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	332,000.00	0.00	61,000.00	57,000.00	90,000.00	124,000.00	2,000.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	332,000.00	0.00	61,000.00	57,000.00	90,000.00	124,000.00	2,000.00
133	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,600.00	96,600.00	0.00	0.00	60,000.00	150,000.00	-113,400.00	-23,000.00
134	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,600.00	96,600.00	0.00	0.00	60,000.00	150,000.00	-113,400.00	-23,000.00
135	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	96,800.00	76,800.00	0.00	29,000.00	77,000.00	59,000.00	-88,200.00	-20,000.00
136	Alimentare cu apa	70.02.05.01	96,800.00	76,800.00	0.00	29,000.00	77,000.00	59,000.00	-88,200.00	-20,000.00
137	Iluminat public si electrificari rurale	70.02.06	168,000.00	160,000.00	0.00	20,000.00	15,000.00	58,000.00	67,000.00	-8,000.00
138	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	184,800.00	191,800.00	0.00	12,000.00	25,000.00	123,000.00	31,800.00	7,000.00
139	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00
141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00
142	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00
143	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00
144	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,229,692.00	5,229,692.00	0.00	5,000.00	1,758,344.00	1,696,000.00	1,770,348.00	0.00
145	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,229,692.00	5,229,692.00	0.00	5,000.00	1,758,344.00	1,696,000.00	1,770,348.00	0.00
146	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00
147	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00
148	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
149	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
150	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,229,692.00	5,229,692.00	0.00	5,000.00	1,758,344.00	1,696,000.00	1,770,348.00	0.00
151	Drumuri si poduri	84.02.03.01	5,229,692.00	5,229,692.00	0.00	5,000.00	1,758,344.00	1,696,000.00	1,770,348.00	0.00
152	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 2019
Rectificare din data '17.12.2019' pt. 'Rec. 7 din '17.12.2019' - 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	2,859,050.00	2,873,050.00	0.00	589,400.00	749,650.00	764,300.00	769,700.00	14,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,725,600.00	2,739,600.00	0.00	570,900.00	723,600.00	748,000.00	697,100.00	14,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,720,500.00	2,739,000.00	0.00	554,200.00	755,148.00	889,652.00	540,000.00	18,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	605,000.00	613,500.00	0.00	28,000.00	92,700.00	406,500.00	86,300.00	8,500.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	605,000.00	613,500.00	0.00	28,000.00	92,700.00	406,500.00	86,300.00	8,500.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	5,000.00	0.00	0.00	700.00	3,500.00	800.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	5,000.00	0.00	0.00	700.00	3,500.00	800.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	600,000.00	608,500.00	0.00	28,000.00	92,000.00	403,000.00	85,500.00	8,500.00
9	Cote defalcate din impozitul pe venit	04.02.01	157,000.00	157,000.00	0.00	28,000.00	52,000.00	45,000.00	32,000.00	0.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	143,000.00	151,500.00	0.00	0.00	40,000.00	58,000.00	53,500.00	8,500.00
11	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	358,000.00	368,000.00	0.00	59,100.00	166,800.00	74,600.00	67,500.00	10,000.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	358,000.00	368,000.00	0.00	59,100.00	166,800.00	74,600.00	67,500.00	10,000.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	55,000.00	0.00	8,000.00	26,000.00	9,000.00	12,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,000.00	31,000.00	0.00	5,000.00	14,000.00	4,000.00	8,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	24,000.00	24,000.00	0.00	3,000.00	12,000.00	5,000.00	4,000.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,000.00	307,000.00	0.00	50,600.00	140,500.00	62,500.00	53,400.00	10,000.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,000.00	40,000.00	0.00	12,000.00	25,000.00	2,000.00	1,000.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	5,000.00	0.00	1,000.00	3,000.00	500.00	500.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	252,000.00	262,000.00	0.00	37,600.00	112,500.00	60,000.00	51,900.00	10,000.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	6,000.00	0.00	500.00	300.00	3,100.00	2,100.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,756,500.00	1,756,500.00	0.00	467,000.00	495,048.00	408,452.00	386,000.00	0.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,576,000.00	1,576,000.00	0.00	455,000.00	383,000.00	382,000.00	356,000.00	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	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	15,000.00	16,000.00	12,000.00	7,000.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,422,000.00	1,422,000.00	0.00	336,000.00	367,000.00	370,000.00	349,000.00	0.00
27	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	180,500.00	180,500.00	0.00	12,000.00	112,048.00	26,452.00	30,000.00	0.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	60,000.00	0.00	7,000.00	25,000.00	8,000.00	20,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	35,000.00	0.00	4,000.00	15,000.00	3,000.00	13,000.00	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	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	25,000.00	25,000.00	0.00	3,000.00	10,000.00	5,000.00	7,000.00	0.00
31	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
32	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	120,000.00	120,000.00	0.00	5,000.00	86,548.00	18,452.00	10,000.00	0.00
33	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	1,000.00	0.00	100.00	600.00	100.00	200.00	0.00
34	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	1,000.00	0.00	100.00	600.00	100.00	200.00	0.00
35	Alte impozite si taxe	18.02.50	1,000.00	1,000.00	0.00	100.00	600.00	100.00	200.00	0.00
36	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,100.00	600.00	0.00	16,700.00	-31,548.00	-141,652.00	157,100.00	-4,500.00
37	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
38	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
39	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
40	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	96,700.00	0.00	5,000.00	55,300.00	10,000.00	26,400.00	6,700.00
41	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-84,900.00	-96,100.00	0.00	11,700.00	-86,848.00	-151,652.00	130,700.00	-11,200.00
42	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	27,000.00	27,000.00	0.00	700.00	18,500.00	6,500.00	1,300.00	0.00
43	Venituri din prestari de servicii	33.02.08	12,000.00	12,000.00	0.00	200.00	6,000.00	5,500.00	300.00	0.00
44	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	15,000.00	15,000.00	0.00	500.00	12,500.00	1,000.00	1,000.00	0.00
45	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
46	Taxe extrajudiciare de timbru	34.02.02	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
47	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	90,000.00	0.00	5,000.00	35,000.00	5,000.00	45,000.00	10,000.00
48	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	90,000.00	0.00	5,000.00	35,000.00	5,000.00	45,000.00	10,000.00
49	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	90,000.00	0.00	5,000.00	35,000.00	5,000.00	45,000.00	10,000.00
50	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	66,900.00	66,900.00	0.00	6,000.00	13,000.00	19,000.00	28,900.00	0.00
51	Taxe speciale	36.02.06	6,000.00	6,000.00	0.00	500.00	1,000.00	1,000.00	3,500.00	0.00
52	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
53	Alte venituri	36.02.50	59,900.00	59,900.00	0.00	5,500.00	12,000.00	17,000.00	25,400.00	0.00
54	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-259,300.00	-280,500.00	0.00	0.00	-153,348.00	-182,652.00	55,500.00	-21,200.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-259,300.00	-280,500.00	0.00	0.00	-153,348.00	-182,652.00	55,500.00	-21,200.00
56	IV. SUBVENTII (cod 00.18)	00.17	133,450.00	133,450.00	0.00	18,500.00	26,050.00	16,300.00	72,600.00	0.00
57	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	133,450.00	133,450.00	0.00	18,500.00	26,050.00	16,300.00	72,600.00	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	133,450.00	133,450.00	0.00	18,500.00	26,050.00	16,300.00	72,600.00	0.00
59	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	60,000.00	60,000.00	0.00	2,000.00	0.00	0.00	58,000.00	0.00
60	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00
61	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,859,050.00	2,873,050.00	0.00	589,400.00	749,650.00	764,300.00	769,700.00	14,000.00
62	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,859,050.00	2,873,050.00	0.00	589,400.00	749,650.00	764,300.00	769,700.00	14,000.00

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	
63	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,690,950.00	1,690,950.00	0.00	433,500.00	450,050.00	492,800.00	314,600.00	0.00
64	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	942,100.00	956,100.00	0.00	132,000.00	240,500.00	227,000.00	356,600.00	14,000.00
65	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
66	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
67	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170,000.00	170,000.00	0.00	22,400.00	57,600.00	18,000.00	72,000.00	0.00
68	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
69	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,098,500.00	1,108,500.00	0.00	258,000.00	281,500.00	264,500.00	304,500.00	10,000.00
70	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
71	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
72	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	815,000.00	815,000.00	0.00	213,000.00	211,000.00	195,500.00	195,500.00	0.00
73	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	233,500.00	243,500.00	0.00	45,000.00	70,500.00	44,000.00	84,000.00	10,000.00
74	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
75	Autoritati executive	51.02.01.03	1,048,500.00	1,058,500.00	0.00	258,000.00	281,500.00	239,500.00	279,500.00	10,000.00
76	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
77	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
78	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
79	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
80	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
81	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
82	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
83	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
84	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	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
85	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
86	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,207,550.00	1,211,550.00	0.00	253,400.00	357,150.00	362,800.00	238,200.00	4,000.00
87	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	154,000.00	154,000.00	0.00	12,900.00	71,100.00	27,500.00	42,500.00	0.00
88	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	154,000.00	0.00	12,900.00	71,100.00	27,500.00	42,500.00	0.00
89	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	135,000.00	135,000.00	0.00	9,000.00	59,000.00	26,000.00	41,000.00	0.00
90	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,000.00	13,000.00	0.00	2,400.00	10,600.00	0.00	0.00	0.00
91	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
92	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	141,000.00	141,000.00	0.00	10,500.00	60,500.00	27,500.00	42,500.00	0.00
93	Invatamant secundar inferior	65.02.04.01	141,000.00	141,000.00	0.00	10,500.00	60,500.00	27,500.00	42,500.00	0.00
94	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	13,000.00	0.00	2,400.00	10,600.00	0.00	0.00	0.00
95	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	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		
96	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00	
97	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00	
98	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00	
99	Alte institutii si actiuni sanitare	66.02.50.50	73,450.00	73,450.00	0.00	16,500.00	26,050.00	16,300.00	14,600.00	0.00	
100	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	85,600.00	89,600.00	0.00	14,000.00	18,000.00	38,000.00	19,600.00	4,000.00	
101	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,600.00	89,600.00	0.00	14,000.00	18,000.00	38,000.00	19,600.00	4,000.00	
102	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,000.00	65,000.00	0.00	14,000.00	18,000.00	18,000.00	15,000.00	0.00	
103	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,600.00	24,600.00	0.00	0.00	0.00	20,000.00	4,600.00	4,000.00	
104	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,600.00	65,600.00	0.00	14,000.00	18,000.00	18,000.00	15,600.00	0.00	
105	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	65,600.00	65,600.00	0.00	14,000.00	18,000.00	18,000.00	15,600.00	0.00	
106	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	24,000.00	0.00	0.00	0.00	20,000.00	4,000.00	4,000.00	
107	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	894,500.00	894,500.00	0.00	210,000.00	242,000.00	281,000.00	161,500.00	0.00	
108	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	894,500.00	894,500.00	0.00	210,000.00	242,000.00	281,000.00	161,500.00	0.00	
109	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	737,500.00	737,500.00	0.00	190,000.00	195,000.00	263,000.00	89,500.00	0.00	
110	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,000.00	157,000.00	0.00	20,000.00	47,000.00	18,000.00	72,000.00	0.00	
111	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	801,500.00	801,500.00	0.00	205,000.00	214,000.00	279,000.00	103,500.00	0.00	
112	Asistenta sociala in caz de invaliditate	68.02.05.02	801,500.00	801,500.00	0.00	205,000.00	214,000.00	279,000.00	103,500.00	0.00	
113	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	93,000.00	93,000.00	0.00	5,000.00	28,000.00	2,000.00	58,000.00	0.00	
114	Ajutor social	68.02.15.01	93,000.00	93,000.00	0.00	5,000.00	28,000.00	2,000.00	58,000.00	0.00	
115	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	352,000.00	352,000.00	0.00	70,000.00	70,000.00	85,000.00	127,000.00	0.00	
116	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	330,000.00	332,000.00	0.00	61,000.00	57,000.00	90,000.00	124,000.00	2,000.00	
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,000.00	332,000.00	0.00	61,000.00	57,000.00	90,000.00	124,000.00	2,000.00	
118	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	330,000.00	332,000.00	0.00	61,000.00	57,000.00	90,000.00	124,000.00	2,000.00	
119	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	88,000.00	68,000.00	0.00	29,000.00	22,000.00	19,000.00	-2,000.00	-20,000.00	
120	Alimentare cu apa	70.02.05.01	88,000.00	68,000.00	0.00	29,000.00	22,000.00	19,000.00	-2,000.00	-20,000.00	
121	Iluminat public si electrificari rurale	70.02.06	168,000.00	160,000.00	0.00	20,000.00	15,000.00	58,000.00	67,000.00	-8,000.00	
122	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	74,000.00	104,000.00	0.00	12,000.00	20,000.00	13,000.00	59,000.00	30,000.00	
123	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00	
124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00	
125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00	
126	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00	
127	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	22,000.00	20,000.00	0.00	9,000.00	13,000.00	-5,000.00	3,000.00	-2,000.00	
128	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00	
129	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	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	
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00
131	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00
132	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00
133	Drumuri si poduri	84.02.03.01	196,000.00	196,000.00	0.00	5,000.00	40,000.00	51,000.00	100,000.00	0.00
134	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

,

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Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2019
Rectificare din data '17.12.2019' pt. 'Rec. 7 din '17.12.2019' - 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	5,263,444.00	5,284,644.00	0.00	0.00	1,829,344.00	1,842,652.00	1,612,648.00	21,200.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	259,300.00	280,500.00	0.00	0.00	153,348.00	182,652.00	-55,500.00	21,200.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	259,300.00	280,500.00	0.00	0.00	153,348.00	182,652.00	-55,500.00	21,200.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	259,300.00	280,500.00	0.00	0.00	153,348.00	182,652.00	-55,500.00	21,200.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	259,300.00	280,500.00	0.00	0.00	153,348.00	182,652.00	-55,500.00	21,200.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	259,300.00	280,500.00	0.00	0.00	153,348.00	182,652.00	-55,500.00	21,200.00
7	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	68,344.00	68,344.00	0.00	0.00	68,344.00	0.00	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	68,344.00	68,344.00	0.00	0.00	68,344.00	0.00	0.00	0.00
9	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	68,344.00	68,344.00	0.00	0.00	68,344.00	0.00	0.00	0.00
10	IV. SUBVENTII (cod 00.18)	00.17	4,935,800.00	4,935,800.00	0.00	0.00	1,607,652.00	1,660,000.00	1,668,148.00	0.00
11	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,935,800.00	4,935,800.00	0.00	0.00	1,607,652.00	1,660,000.00	1,668,148.00	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	4,935,800.00	4,935,800.00	0.00	0.00	1,607,652.00	1,660,000.00	1,668,148.00	0.00
13	Finantarea lucrarilor de cadastru imobiliar	42.02.29	35,800.00	35,800.00	0.00	0.00	0.00	20,000.00	15,800.00	0.00
14	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,900,000.00	4,900,000.00	0.00	0.00	1,607,652.00	1,640,000.00	1,652,348.00	0.00
15	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,263,444.00	5,284,644.00	0.00	0.00	1,829,344.00	1,842,652.00	1,612,648.00	21,200.00
16	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,263,444.00	5,284,644.00	0.00	0.00	1,829,344.00	1,842,652.00	1,612,648.00	21,200.00
17	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,263,444.00	5,284,644.00	0.00	0.00	1,829,344.00	1,842,652.00	1,612,648.00	21,200.00
18	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
19	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
21	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
22	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
23	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	110,152.00	150,152.00	0.00	0.00	51,000.00	47,652.00	51,500.00	40,000.00
24	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
26	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
27	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
28	Invatamant secundar inferior	65.02.04.01	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	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	
29	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	98,652.00	138,652.00	0.00	0.00	51,000.00	47,652.00	40,000.00	40,000.00
30	CHELTUIELI DE CAPITAL (cod 71+72)	70	98,652.00	138,652.00	0.00	0.00	51,000.00	47,652.00	40,000.00	40,000.00
31	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	98,652.00	138,652.00	0.00	0.00	51,000.00	47,652.00	40,000.00	40,000.00
32	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	98,652.00	138,652.00	0.00	0.00	51,000.00	47,652.00	40,000.00	40,000.00
33	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	119,600.00	96,600.00	0.00	0.00	60,000.00	150,000.00	-113,400.00	-23,000.00
34	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	119,600.00	96,600.00	0.00	0.00	60,000.00	150,000.00	-113,400.00	-23,000.00
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,600.00	96,600.00	0.00	0.00	60,000.00	150,000.00	-113,400.00	-23,000.00
36	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,600.00	96,600.00	0.00	0.00	60,000.00	150,000.00	-113,400.00	-23,000.00
37	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,800.00	8,800.00	0.00	0.00	55,000.00	40,000.00	-86,200.00	0.00
38	Alimentare cu apa	70.02.05.01	8,800.00	8,800.00	0.00	0.00	55,000.00	40,000.00	-86,200.00	0.00
39	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	110,800.00	87,800.00	0.00	0.00	5,000.00	110,000.00	-27,200.00	-23,000.00
40	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
41	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
42	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
43	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
44	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
45	Drumuri si poduri	84.02.03.01	5,033,692.00	5,033,692.00	0.00	0.00	1,718,344.00	1,645,000.00	1,670,348.00	0.00
46	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