

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '23.06.2016' pt. 'Rec. 2 din '23.06.2016' - Bugetul local'**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | 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         | 9,407,108.00     | 0.00  | 4,343,058.00 | 3,227,320.00 | 1,189,880.00 | 646,850.00 | 1,941,464.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)   | 49.90         | 3,147,220.00     | 0.00  | 270,170.00   | 2,325,320.00 | 326,880.00   | 224,850.00 | 1,941,464.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 2,650,756.00     | 0.00  | 637,170.00   | 765,856.00   | 669,880.00   | 577,850.00 | 0.00         |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 2,372,500.00     | 0.00  | 557,620.00   | 706,150.00   | 607,380.00   | 501,350.00 | 0.00         |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 358,000.00       | 0.00  | 75,000.00    | 131,870.00   | 85,280.00    | 65,850.00  | 0.00         |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 358,000.00       | 0.00  | 75,000.00    | 131,870.00   | 85,280.00    | 65,850.00  | 0.00         |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 18,000.00        | 0.00  | 4,000.00     | 6,000.00     | 4,000.00     | 4,000.00   | 0.00         |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 18,000.00        | 0.00  | 4,000.00     | 6,000.00     | 4,000.00     | 4,000.00   | 0.00         |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 340,000.00       | 0.00  | 71,000.00    | 125,870.00   | 81,280.00    | 61,850.00  | 0.00         |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 170,000.00       | 0.00  | 28,000.00    | 82,870.00    | 38,280.00    | 20,850.00  | 0.00         |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 170,000.00       | 0.00  | 43,000.00    | 43,000.00    | 43,000.00    | 41,000.00  | 0.00         |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 374,000.00       | 0.00  | 72,520.00    | 152,080.00   | 95,000.00    | 54,400.00  | 0.00         |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 374,000.00       | 0.00  | 72,520.00    | 152,080.00   | 95,000.00    | 54,400.00  | 0.00         |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 70,000.00        | 0.00  | 11,000.00    | 31,000.00    | 14,000.00    | 14,000.00  | 0.00         |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 20,000.00        | 0.00  | 6,000.00     | 6,000.00     | 4,000.00     | 4,000.00   | 0.00         |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 50,000.00        | 0.00  | 5,000.00     | 25,000.00    | 10,000.00    | 10,000.00  | 0.00         |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 303,000.00       | 0.00  | 61,320.00    | 120,980.00   | 80,400.00    | 40,300.00  | 0.00         |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 50,000.00        | 0.00  | 10,000.00    | 20,000.00    | 10,000.00    | 10,000.00  | 0.00         |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 3,000.00         | 0.00  | 1,400.00     | 900.00       | 400.00       | 300.00     | 0.00         |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 250,000.00       | 0.00  | 49,920.00    | 100,080.00   | 70,000.00    | 30,000.00  | 0.00         |
| 28       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 1,000.00         | 0.00  | 200.00       | 100.00       | 600.00       | 100.00     | 0.00         |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,640,000.00     | 0.00  | 410,000.00   | 422,000.00   | 427,000.00   | 381,000.00 | 0.00         |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,445,000.00     | 0.00  | 367,000.00   | 382,000.00   | 343,000.00   | 353,000.00 | 0.00         |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,056,000.00     | 0.00  | 269,000.00   | 284,000.00   | 245,000.00   | 258,000.00 | 0.00         |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 31,000.00        | 0.00  | 8,000.00     | 9,000.00     | 9,000.00     | 5,000.00   | 0.00         |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 358,000.00       | 0.00  | 90,000.00    | 89,000.00    | 89,000.00    | 90,000.00  | 0.00         |
| 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         | 195,000.00       | 0.00  | 43,000.00    | 40,000.00    | 84,000.00    | 28,000.00  | 0.00         |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 45,000.00        | 0.00  | 18,000.00    | 10,000.00    | 9,000.00     | 8,000.00   | 0.00         |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 20,000.00        | 0.00  | 8,000.00     | 5,000.00     | 4,000.00     | 3,000.00   | 0.00         |

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|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I       | Trim II      | Trim III   | Trim IV    |              |
| 47       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)   | 16.02.02.02   | 25,000.00        | 0.00  | 10,000.00    | 5,000.00     | 5,000.00   | 5,000.00   | 0.00         |
| 49       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități  | 16.02.50      | 150,000.00       | 0.00  | 25,000.00    | 30,000.00    | 75,000.00  | 20,000.00  | 0.00         |
| 50       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)   | 00.11         | 500.00           | 0.00  | 100.00       | 200.00       | 100.00     | 100.00     | 0.00         |
| 51       | Alte impozite si taxe fiscale (cod 18.02.50)  | 18.02         | 500.00           | 0.00  | 100.00       | 200.00       | 100.00     | 100.00     | 0.00         |
| 52       | Alte impozite si taxe   | 18.02.50      | 500.00           | 0.00  | 100.00       | 200.00       | 100.00     | 100.00     | 0.00         |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 278,256.00       | 0.00  | 79,550.00    | 59,706.00    | 62,500.00  | 76,500.00  | 0.00         |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 100,000.00       | 0.00  | 20,000.00    | 40,000.00    | 20,000.00  | 20,000.00  | 0.00         |
| 55       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 100,000.00       | 0.00  | 20,000.00    | 40,000.00    | 20,000.00  | 20,000.00  | 0.00         |
| 58       | Venituri din concesiuni si inchirieri   | 30.02.05      | 100,000.00       | 0.00  | 20,000.00    | 40,000.00    | 20,000.00  | 20,000.00  | 0.00         |
| 59       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 100,000.00       | 0.00  | 20,000.00    | 40,000.00    | 20,000.00  | 20,000.00  | 0.00         |
| 66       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 178,256.00       | 0.00  | 59,550.00    | 19,706.00    | 42,500.00  | 56,500.00  | 0.00         |
| 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         | 6,000.00         | 0.00  | 2,000.00     | 2,000.00     | 1,500.00   | 500.00     | 0.00         |
| 68       | Venituri din prestari de servicii   | 33.02.08      | 3,000.00         | 0.00  | 1,000.00     | 1,000.00     | 500.00     | 500.00     | 0.00         |
| 73       | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 33.02.28      | 3,000.00         | 0.00  | 1,000.00     | 1,000.00     | 1,000.00   | 0.00       | 0.00         |
| 78       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 30,000.00        | 0.00  | 5,000.00     | 10,000.00    | 10,000.00  | 5,000.00   | 0.00         |
| 79       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 30,000.00        | 0.00  | 5,000.00     | 10,000.00    | 10,000.00  | 5,000.00   | 0.00         |
| 80       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 30,000.00        | 0.00  | 5,000.00     | 10,000.00    | 10,000.00  | 5,000.00   | 0.00         |
| 84       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 142,256.00       | 0.00  | 52,550.00    | 7,706.00     | 31,000.00  | 51,000.00  | 0.00         |
| 87       | Taxe speciale   | 36.02.06      | 5,000.00         | 0.00  | 2,000.00     | 1,000.00     | 1,000.00   | 1,000.00   | 0.00         |
| 97       | Alte venituri   | 36.02.50      | 137,256.00       | 0.00  | 50,550.00    | 6,706.00     | 30,000.00  | 50,000.00  | 0.00         |
| 100      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -138,256.00      | 0.00  | 0.00         | -22,256.00   | -76,000.00 | -40,000.00 | 0.00         |
| 101      | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 138,256.00       | 0.00  | 0.00         | 22,256.00    | 76,000.00  | 40,000.00  | 0.00         |
| 111      | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16         | 1,941,464.00     | 0.00  | 0.00         | 1,941,464.00 | 0.00       | 0.00       | 1,941,464.00 |
| 112      | 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         | 1,941,464.00     | 0.00  | 0.00         | 1,941,464.00 | 0.00       | 0.00       | 1,941,464.00 |
| 118      | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare   | 40.02.14      | 1,941,464.00     | 0.00  | 0.00         | 1,941,464.00 | 0.00       | 0.00       | 1,941,464.00 |
| 123      | IV. SUBVENTII (cod 00.18)   | 00.17         | 2,190,908.00     | 0.00  | 1,081,908.00 | 520,000.00   | 520,000.00 | 69,000.00  | 0.00         |
| 124      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 2,190,908.00     | 0.00  | 1,081,908.00 | 520,000.00   | 520,000.00 | 69,000.00  | 0.00         |
| 125      | 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         | 2,190,908.00     | 0.00  | 1,081,908.00 | 520,000.00   | 520,000.00 | 69,000.00  | 0.00         |
| 151      | Subvenții de la bugetul de stat către bugetele locale necesare susținerii serularii proiectelor finanțate din FEN (Fonduri Externe Nerambursabile) postaderare  | 42.02.20      | 1,038,908.00     | 0.00  | 1,038,908.00 | 0.00         | 0.00       | 0.00       | 0.00         |
| 157      | 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  | 0.00         |
| 162      | Subvenții din bugetul de stat pentru finanțarea sănătății   | 42.02.41      | 40,000.00        | 0.00  | 40,000.00    | 0.00         | 0.00       | 0.00       | 0.00         |
| 181      | Finanțarea programelor naționale de dezvoltare locală   | 42.02.65      | 1,040,000.00     | 0.00  | 0.00         | 520,000.00   | 520,000.00 | 0.00       | 0.00         |

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|------------|--|--------------------|---------------------|---|---------------------|---------------------|---------------------|-------------------|-------------|
|            |  |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I              | Trim II             | Trim III            | Trim IV           |             |
| 196        | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)  | 45.02              | 2,623,980.00        | 0.00  | 2,623,980.00        | 0.00                | 0.00                | 0.00              | 0.00        |
| 212        | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)   | 45.02.04           | 2,623,980.00        | 0.00  | 2,623,980.00        | 0.00                | 0.00                | 0.00              | 0.00        |
| 213        | Sume primite în contul plăților efectuate în anul curent   | 45.02.04.01        | 2,623,980.00        | 0.00  | 2,623,980.00        | 0.00                | 0.00                | 0.00              | 0.00        |
| <b>301</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>  | <b>49.02</b>       | <b>9,407,108.00</b> | <b>0.00</b>   | <b>6,139,778.00</b> | <b>1,430,600.00</b> | <b>1,189,880.00</b> | <b>646,850.00</b> | <b>0.00</b> |
| 302        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 8,036,708.00        | 0.00  | 6,092,378.00        | 743,600.00          | 593,880.00          | 606,850.00        | 0.00        |
| 303        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 1,449,300.00        | 0.00  | 392,770.00          | 419,700.00          | 300,030.00          | 336,800.00        | 0.00        |
| 304        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 870,200.00          | 0.00  | 197,900.00          | 279,400.00          | 254,350.00          | 138,550.00        | 0.00        |
| 305        | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 37,000.00           | 0.00  | 37,000.00           | 0.00                | 0.00                | 0.00              | 0.00        |
| 306        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04              | 37,000.00           | 0.00  | 37,000.00           | 0.00                | 0.00                | 0.00              | 0.00        |
| 307        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55                 | 60,000.00           | 0.00  | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00         | 0.00        |
| 308        | 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  | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00         | 0.00        |
| 309        | Alte transferuri curente interne   | 55.01.18           | 60,000.00           | 0.00  | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00         | 0.00        |
| 310        | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)  | 56                 | 5,412,208.00        | 0.00  | 5,412,208.00        | 0.00                | 0.00                | 0.00              | 0.00        |
| 311        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57                 | 202,000.00          | 0.00  | 36,000.00           | 28,000.00           | 23,000.00           | 115,000.00        | 0.00        |
| 312        | 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            | 0.00  | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00          | 0.00        |
| 313        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 1,370,400.00        | 0.00  | 47,400.00           | 687,000.00          | 596,000.00          | 40,000.00         | 0.00        |
| 314        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,370,400.00        | 0.00  | 47,400.00           | 687,000.00          | 596,000.00          | 40,000.00         | 0.00        |
| <b>316</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>       | <b>757,000.00</b>   | <b>0.00</b>   | <b>226,700.00</b>   | <b>228,700.00</b>   | <b>149,350.00</b>   | <b>152,250.00</b> | <b>0.00</b> |
| <b>317</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>       | <b>670,000.00</b>   | <b>0.00</b>   | <b>189,700.00</b>   | <b>178,700.00</b>   | <b>149,350.00</b>   | <b>152,250.00</b> | <b>0.00</b> |
| 318        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 670,000.00          | 0.00  | 189,700.00          | 178,700.00          | 149,350.00          | 152,250.00        | 0.00        |
| 319        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 410,000.00          | 0.00  | 105,200.00          | 105,200.00          | 99,850.00           | 99,750.00         | 0.00        |
| 320        | 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          | 0.00  | 69,500.00           | 58,500.00           | 34,500.00           | 37,500.00         | 0.00        |
| 321        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55                 | 60,000.00           | 0.00  | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00         | 0.00        |
| 322        | 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  | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00         | 0.00        |
| 323        | Alte transferuri curente interne   | 55.01.18           | 60,000.00           | 0.00  | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00         | 0.00        |
| <b>325</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>670,000.00</b>   | <b>0.00</b>   | <b>189,700.00</b>   | <b>178,700.00</b>   | <b>149,350.00</b>   | <b>152,250.00</b> | <b>0.00</b> |
| <b>326</b> | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>670,000.00</b>   | <b>0.00</b>   | <b>189,700.00</b>   | <b>178,700.00</b>   | <b>149,350.00</b>   | <b>152,250.00</b> | <b>0.00</b> |
| <b>328</b> | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>   | <b>54.02</b>       | <b>87,000.00</b>    | <b>0.00</b>   | <b>37,000.00</b>    | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> |
| 329        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 87,000.00           | 0.00  | 37,000.00           | 50,000.00           | 0.00                | 0.00              | 0.00        |
| 330        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 38,000.00           | 0.00  | 0.00                | 38,000.00           | 0.00                | 0.00              | 0.00        |
| 331        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 12,000.00           | 0.00  | 0.00                | 12,000.00           | 0.00                | 0.00              | 0.00        |
| 332        | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 37,000.00           | 0.00  | 37,000.00           | 0.00                | 0.00                | 0.00              | 0.00        |
| 333        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04              | 37,000.00           | 0.00  | 37,000.00           | 0.00                | 0.00                | 0.00              | 0.00        |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta  |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|------------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |            |
| 335      | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 54.02.05      | 37,000.00        | 0.00  | 37,000.00  | 0.00       | 0.00       | 0.00       | 37,000.00  |
| 339      | Alte servicii publice generale   | 54.02.50      | 50,000.00        | 0.00  | 0.00       | 50,000.00  | 0.00       | 0.00       | -37,000.00 |
| 355      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                               | 59.02         | 30,000.00        | 0.00  | 7,000.00   | 2,000.00   | 2,000.00   | 19,000.00  | 0.00       |
| 360      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                       | 61.02         | 30,000.00        | 0.00  | 7,000.00   | 2,000.00   | 2,000.00   | 19,000.00  | 0.00       |
| 361      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 30,000.00        | 0.00  | 7,000.00   | 2,000.00   | 2,000.00   | 19,000.00  | 0.00       |
| 362      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 30,000.00        | 0.00  | 7,000.00   | 2,000.00   | 2,000.00   | 19,000.00  | 0.00       |
| 366      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                              | 61.02.05      | 30,000.00        | 0.00  | 7,000.00   | 2,000.00   | 2,000.00   | 19,000.00  | 0.00       |
| 369      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                     | 64.02         | 2,611,300.00     | 0.00  | 350,070.00 | 949,900.00 | 904,730.00 | 406,600.00 | 0.00       |
| 370      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)   | 65.02         | 1,997,000.00     | 0.00  | 200,500.00 | 785,500.00 | 792,500.00 | 218,500.00 | 0.00       |
| 371      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 849,000.00       | 0.00  | 200,500.00 | 238,500.00 | 231,500.00 | 178,500.00 | 0.00       |
| 372      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 659,000.00       | 0.00  | 172,000.00 | 197,000.00 | 126,000.00 | 164,000.00 | 0.00       |
| 373      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 178,000.00       | 0.00  | 21,000.00  | 40,000.00  | 104,000.00 | 13,000.00  | 0.00       |
| 374      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 6,000.00         | 0.00  | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 375      | 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         | 0.00  | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | 0.00       |
| 376      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 1,148,000.00     | 0.00  | 0.00       | 547,000.00 | 561,000.00 | 40,000.00  | 0.00       |
| 377      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,148,000.00     | 0.00  | 0.00       | 547,000.00 | 561,000.00 | 40,000.00  | 0.00       |
| 379      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 65.02.03      | 316,400.00       | 0.00  | 85,600.00  | 104,100.00 | 57,600.00  | 69,100.00  | 0.00       |
| 380      | Invatamant prescolar   | 65.02.03.01   | 87,300.00        | 0.00  | 23,400.00  | 25,000.00  | 18,400.00  | 20,500.00  | 0.00       |
| 381      | Invatamant primar  | 65.02.03.02   | 229,100.00       | 0.00  | 62,200.00  | 79,100.00  | 39,200.00  | 48,600.00  | 0.00       |
| 382      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.02.04      | 1,674,600.00     | 0.00  | 108,900.00 | 681,400.00 | 734,900.00 | 149,400.00 | 0.00       |
| 383      | Invatamant secundar inferior   | 65.02.04.01   | 1,674,600.00     | 0.00  | 108,900.00 | 681,400.00 | 734,900.00 | 149,400.00 | 0.00       |
| 392      | Alte cheltuieli in domeniul invatamantului   | 65.02.50      | 6,000.00         | 0.00  | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 394      | Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 66.02         | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 395      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 396      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 402      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)  | 66.02.50      | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 403      | Alte institutii si actiuni sanitare  | 66.02.50.50   | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 405      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 108,300.00       | 0.00  | 11,570.00  | 64,400.00  | 23,730.00  | 8,600.00   | 0.00       |
| 406      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 108,300.00       | 0.00  | 11,570.00  | 64,400.00  | 23,730.00  | 8,600.00   | 0.00       |
| 407      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 32,300.00        | 0.00  | 7,570.00   | 7,500.00   | 8,680.00   | 8,550.00   | 0.00       |
| 408      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 76,000.00        | 0.00  | 4,000.00   | 56,900.00  | 15,050.00  | 50.00      | 0.00       |
| 410      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 33,300.00        | 0.00  | 8,020.00   | 7,950.00   | 8,730.00   | 8,600.00   | 0.00       |
| 411      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 33,300.00        | 0.00  | 8,020.00   | 7,950.00   | 8,730.00   | 8,600.00   | 0.00       |
| 425      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 75,000.00        | 0.00  | 3,550.00   | 56,450.00  | 15,000.00  | 0.00       | 0.00       |
| 427      | 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         | 466,000.00       | 0.00  | 98,000.00  | 100,000.00 | 88,500.00  | 179,500.00 | 0.00       |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care      |              |            |            | Influenta    |
|----------|---|---------------|------------------|---|---------------|--------------|------------|------------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I        | Trim II      | Trim III   | Trim IV    |              |
| 428      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 466,000.00       | 0.00  | 98,000.00     | 100,000.00   | 88,500.00  | 179,500.00 | 0.00         |
| 429      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 270,000.00       | 0.00  | 68,000.00     | 72,000.00    | 65,500.00  | 64,500.00  | 0.00         |
| 430      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)   | 57            | 196,000.00       | 0.00  | 30,000.00     | 28,000.00    | 23,000.00  | 115,000.00 | 0.00         |
| 433      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 340,000.00       | 0.00  | 84,000.00     | 90,000.00    | 83,500.00  | 82,500.00  | 0.00         |
| 434      | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 340,000.00       | 0.00  | 84,000.00     | 90,000.00    | 83,500.00  | 82,500.00  | 0.00         |
| 439      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 126,000.00       | 0.00  | 14,000.00     | 10,000.00    | 5,000.00   | 97,000.00  | 0.00         |
| 440      | Ajutor social   | 68.02.15.01   | 126,000.00       | 0.00  | 14,000.00     | 10,000.00    | 5,000.00   | 97,000.00  | 0.00         |
| 445      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                                      | 69.02         | 449,200.00       | 0.00  | 76,400.00     | 220,000.00   | 103,800.00 | 49,000.00  | 0.00         |
| 446      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 364,200.00       | 0.00  | 69,000.00     | 170,000.00   | 82,500.00  | 42,700.00  | 0.00         |
| 447      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 224,200.00       | 0.00  | 69,000.00     | 60,000.00    | 52,500.00  | 42,700.00  | 0.00         |
| 448      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 224,200.00       | 0.00  | 69,000.00     | 60,000.00    | 52,500.00  | 42,700.00  | 0.00         |
| 449      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 140,000.00       | 0.00  | 0.00          | 110,000.00   | 30,000.00  | 0.00       | 0.00         |
| 450      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 140,000.00       | 0.00  | 0.00          | 110,000.00   | 30,000.00  | 0.00       | 0.00         |
| 455      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)   | 70.02.05      | 130,000.00       | 0.00  | 20,000.00     | 64,000.00    | 39,500.00  | 6,500.00   | 0.00         |
| 456      | Alimentare cu apa   | 70.02.05.01   | 130,000.00       | 0.00  | 20,000.00     | 64,000.00    | 39,500.00  | 6,500.00   | 0.00         |
| 458      | Iluminat public si electrificari rurale   | 70.02.06      | 60,000.00        | 0.00  | 19,000.00     | 16,000.00    | 13,000.00  | 12,000.00  | 0.00         |
| 460      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50      | 174,200.00       | 0.00  | 30,000.00     | 90,000.00    | 30,000.00  | 24,200.00  | 0.00         |
| 462      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 85,000.00        | 0.00  | 7,400.00      | 50,000.00    | 21,300.00  | 6,300.00   | 0.00         |
| 463      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 50,000.00        | 0.00  | 7,400.00      | 20,000.00    | 16,300.00  | 6,300.00   | 0.00         |
| 464      | 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  | 7,400.00      | 20,000.00    | 16,300.00  | 6,300.00   | 0.00         |
| 465      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00   | 0.00       | 0.00         |
| 466      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00   | 0.00       | 0.00         |
| 469      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05      | 85,000.00        | 0.00  | 7,400.00      | 50,000.00    | 21,300.00  | 6,300.00   | 0.00         |
| 471      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 85,000.00        | 0.00  | 7,400.00      | 50,000.00    | 21,300.00  | 6,300.00   | 0.00         |
| 475      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02         | 5,559,608.00     | 0.00  | 5,479,608.00  | 30,000.00    | 30,000.00  | 20,000.00  | 0.00         |
| 498      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 5,559,608.00     | 0.00  | 5,479,608.00  | 30,000.00    | 30,000.00  | 20,000.00  | 0.00         |
| 499      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 5,512,208.00     | 0.00  | 5,432,208.00  | 30,000.00    | 30,000.00  | 20,000.00  | 0.00         |
| 500      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                                       | 20            | 100,000.00       | 0.00  | 20,000.00     | 30,000.00    | 30,000.00  | 20,000.00  | 0.00         |
| 501      | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 5,412,208.00     | 0.00  | 5,412,208.00  | 0.00         | 0.00       | 0.00       | 0.00         |
| 502      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 47,400.00        | 0.00  | 47,400.00     | 0.00         | 0.00       | 0.00       | 0.00         |
| 503      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 47,400.00        | 0.00  | 47,400.00     | 0.00         | 0.00       | 0.00       | 0.00         |
| 505      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 5,559,608.00     | 0.00  | 5,479,608.00  | 30,000.00    | 30,000.00  | 20,000.00  | 0.00         |
| 506      | Drumuri si poduri   | 84.02.03.01   | 5,559,608.00     | 0.00  | 5,479,608.00  | 30,000.00    | 30,000.00  | 20,000.00  | 0.00         |
| 523      | VII. REZERVE, EXCEDENT / DEFICIT  | 96.02         | 0.00             |   | -1,796,720.00 | 1,796,720.00 | 0.00       | 0.00       | 1,941,464.00 |
| 525      | EXCEDENT 98.02.96 + 98.02.97  | 98.02         | 1,796,720.00     | 0.00  | 0.00          | 1,796,720.00 | 0.00       | 0.00       | 1,796,720.00 |

| Nr. Crt. | Denumirea indicatorilor            | Cod indicator | PREVEDERI ANUALE |   | din care      |              |          |         | Influenta    |
|----------|------------------------------------|---------------|------------------|---|---------------|--------------|----------|---------|--------------|
|          |                                    |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I        | Trim II      | Trim III | Trim IV |              |
| 527      | Excedentul secțiunii de dezvoltare | 98.02.97      | 0.00             | 0.00  | 0.00          | 1,796,720.00 | 0.00     | 0.00    | 1,796,720.00 |
| 528      | DEFICIT 99.02.96 + 99.02.97        | 99.02         | -1,796,720.00    | 0.00  | -1,796,720.00 | 0.00         | 0.00     | 0.00    | 144,744.00   |
| 530      | Deficitul secțiunii de dezvoltare  | 99.02.97      | 0.00             | 0.00  | -1,796,720.00 | 0.00         | 0.00     | 0.00    | 144,744.00   |

Conducatorul institutiei,

**CIOCAN MARIUS**

,

,

Compartiment financiar contabil,

**IGNAT ANGELICA**

**BUGETUL LOCAL pe anul 2016**  
**Rectificare din data '23.06.2016' pt. 'Rec. 2 din '23.06.2016' - Bugetul local' - Sectiunea Functionare**

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | 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         | 2,624,500.00     | 0.00  | 680,170.00 | 743,600.00 | 593,880.00 | 606,850.00 | 0.00      |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 2,512,500.00     | 0.00  | 637,170.00 | 743,600.00 | 593,880.00 | 537,850.00 | 0.00      |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 2,372,500.00     | 0.00  | 557,620.00 | 706,150.00 | 607,380.00 | 501,350.00 | 0.00      |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 358,000.00       | 0.00  | 75,000.00  | 131,870.00 | 85,280.00  | 65,850.00  | 0.00      |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 358,000.00       | 0.00  | 75,000.00  | 131,870.00 | 85,280.00  | 65,850.00  | 0.00      |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 18,000.00        | 0.00  | 4,000.00   | 6,000.00   | 4,000.00   | 4,000.00   | 0.00      |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 18,000.00        | 0.00  | 4,000.00   | 6,000.00   | 4,000.00   | 4,000.00   | 0.00      |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 340,000.00       | 0.00  | 71,000.00  | 125,870.00 | 81,280.00  | 61,850.00  | 0.00      |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 170,000.00       | 0.00  | 28,000.00  | 82,870.00  | 38,280.00  | 20,850.00  | 0.00      |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 170,000.00       | 0.00  | 43,000.00  | 43,000.00  | 43,000.00  | 41,000.00  | 0.00      |
| 18       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 374,000.00       | 0.00  | 72,520.00  | 152,080.00 | 95,000.00  | 54,400.00  | 0.00      |
| 19       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 374,000.00       | 0.00  | 72,520.00  | 152,080.00 | 95,000.00  | 54,400.00  | 0.00      |
| 20       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 70,000.00        | 0.00  | 11,000.00  | 31,000.00  | 14,000.00  | 14,000.00  | 0.00      |
| 21       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 20,000.00        | 0.00  | 6,000.00   | 6,000.00   | 4,000.00   | 4,000.00   | 0.00      |
| 22       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 50,000.00        | 0.00  | 5,000.00   | 25,000.00  | 10,000.00  | 10,000.00  | 0.00      |
| 23       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 303,000.00       | 0.00  | 61,320.00  | 120,980.00 | 80,400.00  | 40,300.00  | 0.00      |
| 24       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 50,000.00        | 0.00  | 10,000.00  | 20,000.00  | 10,000.00  | 10,000.00  | 0.00      |
| 25       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 3,000.00         | 0.00  | 1,400.00   | 900.00     | 400.00     | 300.00     | 0.00      |
| 26       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 250,000.00       | 0.00  | 49,920.00  | 100,080.00 | 70,000.00  | 30,000.00  | 0.00      |
| 27       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 1,000.00         | 0.00  | 200.00     | 100.00     | 600.00     | 100.00     | 0.00      |
| 29       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 1,640,000.00     | 0.00  | 410,000.00 | 422,000.00 | 427,000.00 | 381,000.00 | 0.00      |
| 30       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 1,445,000.00     | 0.00  | 367,000.00 | 382,000.00 | 343,000.00 | 353,000.00 | 0.00      |
| 32       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,056,000.00     | 0.00  | 269,000.00 | 284,000.00 | 245,000.00 | 258,000.00 | 0.00      |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 31,000.00        | 0.00  | 8,000.00   | 9,000.00   | 9,000.00   | 5,000.00   | 0.00      |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 358,000.00       | 0.00  | 90,000.00  | 89,000.00  | 89,000.00  | 90,000.00  | 0.00      |
| 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         | 195,000.00       | 0.00  | 43,000.00  | 40,000.00  | 84,000.00  | 28,000.00  | 0.00      |
| 43       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 45,000.00        | 0.00  | 18,000.00  | 10,000.00  | 9,000.00   | 8,000.00   | 0.00      |
| 44       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 20,000.00        | 0.00  | 8,000.00   | 5,000.00   | 4,000.00   | 3,000.00   | 0.00      |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 25,000.00        | 0.00  | 10,000.00  | 5,000.00   | 5,000.00   | 5,000.00   | 0.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE    |   | din care          |                   |                   |                   | Influenta   |
|----------|---|---------------|---------------------|---|-------------------|-------------------|-------------------|-------------------|-------------|
|          |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |             |
| 47       | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati  | 16.02.50      | 150,000.00          | 0.00  | 25,000.00         | 30,000.00         | 75,000.00         | 20,000.00         | 0.00        |
| 48       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)   | 00.11         | 500.00              | 0.00  | 100.00            | 200.00            | 100.00            | 100.00            | 0.00        |
| 49       | Alte impozite si taxe fiscale (cod 18.02.50)  | 18.02         | 500.00              | 0.00  | 100.00            | 200.00            | 100.00            | 100.00            | 0.00        |
| 50       | Alte impozite si taxe   | 18.02.50      | 500.00              | 0.00  | 100.00            | 200.00            | 100.00            | 100.00            | 0.00        |
| 51       | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 140,000.00          | 0.00  | 79,550.00         | 37,450.00         | -13,500.00        | 36,500.00         | 0.00        |
| 52       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 100,000.00          | 0.00  | 20,000.00         | 40,000.00         | 20,000.00         | 20,000.00         | 0.00        |
| 53       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 100,000.00          | 0.00  | 20,000.00         | 40,000.00         | 20,000.00         | 20,000.00         | 0.00        |
| 56       | Venituri din concesiuni si inchirieri   | 30.02.05      | 100,000.00          | 0.00  | 20,000.00         | 40,000.00         | 20,000.00         | 20,000.00         | 0.00        |
| 57       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 100,000.00          | 0.00  | 20,000.00         | 40,000.00         | 20,000.00         | 20,000.00         | 0.00        |
| 64       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 40,000.00           | 0.00  | 59,550.00         | -2,550.00         | -33,500.00        | 16,500.00         | 0.00        |
| 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         | 6,000.00            | 0.00  | 2,000.00          | 2,000.00          | 1,500.00          | 500.00            | 0.00        |
| 66       | Venituri din prestari de servicii   | 33.02.08      | 3,000.00            | 0.00  | 1,000.00          | 1,000.00          | 500.00            | 500.00            | 0.00        |
| 71       | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 33.02.28      | 3,000.00            | 0.00  | 1,000.00          | 1,000.00          | 1,000.00          | 0.00              | 0.00        |
| 76       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 30,000.00           | 0.00  | 5,000.00          | 10,000.00         | 10,000.00         | 5,000.00          | 0.00        |
| 77       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 30,000.00           | 0.00  | 5,000.00          | 10,000.00         | 10,000.00         | 5,000.00          | 0.00        |
| 78       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 30,000.00           | 0.00  | 5,000.00          | 10,000.00         | 10,000.00         | 5,000.00          | 0.00        |
| 82       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 142,256.00          | 0.00  | 52,550.00         | 7,706.00          | 31,000.00         | 51,000.00         | 0.00        |
| 85       | Taxe speciale   | 36.02.06      | 5,000.00            | 0.00  | 2,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 0.00        |
| 90       | Alte venituri   | 36.02.50      | 137,256.00          | 0.00  | 50,550.00         | 6,706.00          | 30,000.00         | 50,000.00         | 0.00        |
| 91       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -138,256.00         | 0.00  | 0.00              | -22,256.00        | -76,000.00        | -40,000.00        | 0.00        |
| 93       | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -138,256.00         | 0.00  | 0.00              | -22,256.00        | -76,000.00        | -40,000.00        | 0.00        |
| 102      | IV. SUBVENTII (cod 00.18)   | 00.17         | 112,000.00          | 0.00  | 43,000.00         | 0.00              | 0.00              | 69,000.00         | 0.00        |
| 103      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 112,000.00          | 0.00  | 43,000.00         | 0.00              | 0.00              | 69,000.00         | 0.00        |
| 104      | 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         | 112,000.00          | 0.00  | 43,000.00         | 0.00              | 0.00              | 69,000.00         | 0.00        |
| 109      | 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         | 0.00        |
| 113      | Subvenții din bugetul de stat pentru finanțarea sănătății   | 42.02.41      | 40,000.00           | 0.00  | 40,000.00         | 0.00              | 0.00              | 0.00              | 0.00        |
| 134      | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>2,624,500.00</b> | <b>0.00</b>   | <b>680,170.00</b> | <b>743,600.00</b> | <b>593,880.00</b> | <b>606,850.00</b> | <b>0.00</b> |
| 135      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 2,624,500.00        | 0.00  | 680,170.00        | 743,600.00        | 593,880.00        | 606,850.00        | 0.00        |
| 136      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,449,300.00        | 0.00  | 392,770.00        | 419,700.00        | 300,030.00        | 336,800.00        | 0.00        |
| 137      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 870,200.00          | 0.00  | 197,900.00        | 279,400.00        | 254,350.00        | 138,550.00        | 0.00        |
| 140      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 37,000.00           | 0.00  | 37,000.00         | 0.00              | 0.00              | 0.00              | 0.00        |
| 141      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 37,000.00           | 0.00  | 37,000.00         | 0.00              | 0.00              | 0.00              | 0.00        |
| 143      | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)   | 55            | 60,000.00           | 0.00  | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00        |



| Nr. Crt.   | Denumirea indicatorilor  | Cod indicator      | PREVEDERI ANUALE  |   | din care          |                   |                   |                   | Influenta         |
|------------|--|--------------------|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|            |  |                    | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I            | Trim II           | Trim III          | Trim IV           |                   |
| 144        | 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  | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00              |
| 145        | Alte transferuri curente interne   | 55.01.18           | 60,000.00         | 0.00  | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00              |
| 156        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57                 | 202,000.00        | 0.00  | 36,000.00         | 28,000.00         | 23,000.00         | 115,000.00        | 0.00              |
| 157        | 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          | 0.00  | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          | 0.00              |
| <b>182</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>  | <b>50.02</b>       | <b>757,000.00</b> | <b>0.00</b>   | <b>226,700.00</b> | <b>228,700.00</b> | <b>149,350.00</b> | <b>152,250.00</b> | <b>0.00</b>       |
| <b>183</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>  | <b>51.02</b>       | <b>670,000.00</b> | <b>0.00</b>   | <b>189,700.00</b> | <b>178,700.00</b> | <b>149,350.00</b> | <b>152,250.00</b> | <b>0.00</b>       |
| 184        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 670,000.00        | 0.00  | 189,700.00        | 178,700.00        | 149,350.00        | 152,250.00        | 0.00              |
| 185        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 410,000.00        | 0.00  | 105,200.00        | 105,200.00        | 99,850.00         | 99,750.00         | 0.00              |
| 186        | 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        | 0.00  | 69,500.00         | 58,500.00         | 34,500.00         | 37,500.00         | 0.00              |
| 192        | TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)  | 55                 | 60,000.00         | 0.00  | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00              |
| 193        | 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  | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00              |
| 194        | Alte transferuri curente interne   | 55.01.18           | 60,000.00         | 0.00  | 15,000.00         | 15,000.00         | 15,000.00         | 15,000.00         | 0.00              |
| <b>231</b> | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>   | <b>51.02.01</b>    | <b>670,000.00</b> | <b>0.00</b>   | <b>189,700.00</b> | <b>178,700.00</b> | <b>149,350.00</b> | <b>152,250.00</b> | <b>0.00</b>       |
| <b>232</b> | <b>Autoritati executive</b>  | <b>51.02.01.03</b> | <b>670,000.00</b> | <b>0.00</b>   | <b>189,700.00</b> | <b>178,700.00</b> | <b>149,350.00</b> | <b>152,250.00</b> | <b>0.00</b>       |
| <b>234</b> | <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>   | <b>54.02</b>       | <b>87,000.00</b>  | <b>0.00</b>   | <b>37,000.00</b>  | <b>50,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 235        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 87,000.00         | 0.00  | 37,000.00         | 50,000.00         | 0.00              | 0.00              | 0.00              |
| 236        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 38,000.00         | 0.00  | 0.00              | 38,000.00         | 0.00              | 0.00              | 0.00              |
| 237        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 12,000.00         | 0.00  | 0.00              | 12,000.00         | 0.00              | 0.00              | 0.00              |
| 240        | TITLUL V FONDURI DE REZERVA (cod 50.04)  | 50                 | 37,000.00         | 0.00  | 37,000.00         | 0.00              | 0.00              | 0.00              | 0.00              |
| 241        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene  | 50.04              | 37,000.00         | 0.00  | 37,000.00         | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>282</b> | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>   | <b>54.02.05</b>    | <b>37,000.00</b>  | <b>0.00</b>   | <b>37,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>37,000.00</b>  |
| <b>286</b> | <b>Alte servicii publice generale</b>  | <b>54.02.50</b>    | <b>50,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>50,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>-37,000.00</b> |
| 440        | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)   | 59.02              | 30,000.00         | 0.00  | 7,000.00          | 2,000.00          | 2,000.00          | 19,000.00         | 0.00              |
| <b>491</b> | <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>  | <b>61.02</b>       | <b>30,000.00</b>  | <b>0.00</b>   | <b>7,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>19,000.00</b>  | <b>0.00</b>       |
| 492        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 30,000.00         | 0.00  | 7,000.00          | 2,000.00          | 2,000.00          | 19,000.00         | 0.00              |
| 494        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 30,000.00         | 0.00  | 7,000.00          | 2,000.00          | 2,000.00          | 19,000.00         | 0.00              |
| <b>541</b> | <b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>   | <b>61.02.05</b>    | <b>30,000.00</b>  | <b>0.00</b>   | <b>7,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>19,000.00</b>  | <b>0.00</b>       |
| 544        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)   | 64.02              | 1,463,300.00      | 0.00  | 350,070.00        | 402,900.00        | 343,730.00        | 366,600.00        | 0.00              |
| <b>545</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>  | <b>65.02</b>       | <b>849,000.00</b> | <b>0.00</b>   | <b>200,500.00</b> | <b>238,500.00</b> | <b>231,500.00</b> | <b>178,500.00</b> | <b>0.00</b>       |
| 546        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01                 | 849,000.00        | 0.00  | 200,500.00        | 238,500.00        | 231,500.00        | 178,500.00        | 0.00              |
| 547        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10                 | 659,000.00        | 0.00  | 172,000.00        | 197,000.00        | 126,000.00        | 164,000.00        | 0.00              |
| 548        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)  | 20                 | 178,000.00        | 0.00  | 21,000.00         | 40,000.00         | 104,000.00        | 13,000.00         | 0.00              |
| 567        | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57                 | 6,000.00          | 0.00  | 6,000.00          | 0.00              | 0.00              | 0.00              | 0.00              |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | PREVEDERI ANUALE |   | din care   |            |            |            | Influenta |
|----------|--|---------------|------------------|---|------------|------------|------------|------------|-----------|
|          |  |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I     | Trim II    | Trim III   | Trim IV    |           |
| 568      | 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         | 0.00  | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | 0.00      |
| 593      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)   | 65.02.03      | 316,400.00       | 0.00  | 85,600.00  | 104,100.00 | 57,600.00  | 69,100.00  | 0.00      |
| 594      | Invatamant prescolar   | 65.02.03.01   | 87,300.00        | 0.00  | 23,400.00  | 25,000.00  | 18,400.00  | 20,500.00  | 0.00      |
| 595      | Invatamant primar  | 65.02.03.02   | 229,100.00       | 0.00  | 62,200.00  | 79,100.00  | 39,200.00  | 48,600.00  | 0.00      |
| 596      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)   | 65.02.04      | 526,600.00       | 0.00  | 108,900.00 | 134,400.00 | 173,900.00 | 109,400.00 | 0.00      |
| 597      | Invatamant secundar inferior   | 65.02.04.01   | 526,600.00       | 0.00  | 108,900.00 | 134,400.00 | 173,900.00 | 109,400.00 | 0.00      |
| 606      | Alte cheltuieli in domeniul invatamantului   | 65.02.50      | 6,000.00         | 0.00  | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00      |
| 608      | Sanatate (cod 66.02.06+66.02.08+66.02.50)  | 66.02         | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00      |
| 609      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00      |
| 610      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00      |
| 660      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)  | 66.02.50      | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00      |
| 661      | Alte institutii si actiuni sanitare  | 66.02.50.50   | 40,000.00        | 0.00  | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00      |
| 663      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 108,300.00       | 0.00  | 11,570.00  | 64,400.00  | 23,730.00  | 8,600.00   | 0.00      |
| 664      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 108,300.00       | 0.00  | 11,570.00  | 64,400.00  | 23,730.00  | 8,600.00   | 0.00      |
| 665      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 32,300.00        | 0.00  | 7,570.00   | 7,500.00   | 8,680.00   | 8,550.00   | 0.00      |
| 666      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 76,000.00        | 0.00  | 4,000.00   | 56,900.00  | 15,050.00  | 50.00      | 0.00      |
| 711      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 33,300.00        | 0.00  | 8,020.00   | 7,950.00   | 8,730.00   | 8,600.00   | 0.00      |
| 712      | Biblioteci publice comunale, orasenesti, municipale  | 67.02.03.02   | 33,300.00        | 0.00  | 8,020.00   | 7,950.00   | 8,730.00   | 8,600.00   | 0.00      |
| 726      | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50      | 75,000.00        | 0.00  | 3,550.00   | 56,450.00  | 15,000.00  | 0.00       | 0.00      |
| 728      | 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         | 466,000.00       | 0.00  | 98,000.00  | 100,000.00 | 88,500.00  | 179,500.00 | 0.00      |
| 729      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 466,000.00       | 0.00  | 98,000.00  | 100,000.00 | 88,500.00  | 179,500.00 | 0.00      |
| 730      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 270,000.00       | 0.00  | 68,000.00  | 72,000.00  | 65,500.00  | 64,500.00  | 0.00      |
| 750      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)  | 57            | 196,000.00       | 0.00  | 30,000.00  | 28,000.00  | 23,000.00  | 115,000.00 | 0.00      |
| 777      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 340,000.00       | 0.00  | 84,000.00  | 90,000.00  | 83,500.00  | 82,500.00  | 0.00      |
| 778      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 340,000.00       | 0.00  | 84,000.00  | 90,000.00  | 83,500.00  | 82,500.00  | 0.00      |
| 783      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 126,000.00       | 0.00  | 14,000.00  | 10,000.00  | 5,000.00   | 97,000.00  | 0.00      |
| 784      | Ajutor social  | 68.02.15.01   | 126,000.00       | 0.00  | 14,000.00  | 10,000.00  | 5,000.00   | 97,000.00  | 0.00      |
| 789      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 274,200.00       | 0.00  | 76,400.00  | 80,000.00  | 68,800.00  | 49,000.00  | 0.00      |
| 790      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 224,200.00       | 0.00  | 69,000.00  | 60,000.00  | 52,500.00  | 42,700.00  | 0.00      |
| 791      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 224,200.00       | 0.00  | 69,000.00  | 60,000.00  | 52,500.00  | 42,700.00  | 0.00      |
| 793      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 224,200.00       | 0.00  | 69,000.00  | 60,000.00  | 52,500.00  | 42,700.00  | 0.00      |
| 841      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                    | 70.02.05      | 50,000.00        | 0.00  | 20,000.00  | 14,000.00  | 9,500.00   | 6,500.00   | 0.00      |
| 842      | Alimentare cu apa  | 70.02.05.01   | 50,000.00        | 0.00  | 20,000.00  | 14,000.00  | 9,500.00   | 6,500.00   | 0.00      |
| 844      | Iluminat public si electrificari rurale  | 70.02.06      | 60,000.00        | 0.00  | 19,000.00  | 16,000.00  | 13,000.00  | 12,000.00  | 0.00      |
| 846      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                  | 70.02.50      | 114,200.00       | 0.00  | 30,000.00  | 30,000.00  | 30,000.00  | 24,200.00  | 0.00      |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care  |           |           |           | Influenta |
|----------|---|---------------|------------------|---|-----------|-----------|-----------|-----------|-----------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I    | Trim II   | Trim III  | Trim IV   |           |
| 848      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 50,000.00        | 0.00  | 7,400.00  | 20,000.00 | 16,300.00 | 6,300.00  | 0.00      |
| 849      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 50,000.00        | 0.00  | 7,400.00  | 20,000.00 | 16,300.00 | 6,300.00  | 0.00      |
| 851      | 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  | 7,400.00  | 20,000.00 | 16,300.00 | 6,300.00  | 0.00      |
| 897      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 50,000.00        | 0.00  | 7,400.00  | 20,000.00 | 16,300.00 | 6,300.00  | 0.00      |
| 899      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 50,000.00        | 0.00  | 7,400.00  | 20,000.00 | 16,300.00 | 6,300.00  | 0.00      |
| 903      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 100,000.00       | 0.00  | 20,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00      |
| 1064     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 100,000.00       | 0.00  | 20,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00      |
| 1065     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 100,000.00       | 0.00  | 20,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00      |
| 1067     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 100,000.00       | 0.00  | 20,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00      |
| 1112     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 100,000.00       | 0.00  | 20,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00      |
| 1113     | Drumuri si poduri   | 84.02.03.01   | 100,000.00       | 0.00  | 20,000.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00      |
| 1176     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.02         | 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 2016**  
**Rectificare din data '23.06.2016' pt. 'Rec. 2 din '23.06.2016' - Bugetul local' - Sectiunea Dezvoltare**

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | 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              | 6,782,608.00        | 0.00  | 3,662,888.00        | 2,483,720.00      | 596,000.00        | 40,000.00        | 1,941,464.00 |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02              | 138,256.00          | 0.00  | 0.00                | 22,256.00         | 76,000.00         | 40,000.00        | 0.00         |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12              | 138,256.00          | 0.00  | 0.00                | 22,256.00         | 76,000.00         | 40,000.00        | 0.00         |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14              | 138,256.00          | 0.00  | 0.00                | 22,256.00         | 76,000.00         | 40,000.00        | 0.00         |
| 16         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02              | 138,256.00          | 0.00  | 0.00                | 22,256.00         | 76,000.00         | 40,000.00        | 0.00         |
| 17         | Vărsăminte din secțiunea de funcționare   | 37.02.04           | 138,256.00          | 0.00  | 0.00                | 22,256.00         | 76,000.00         | 40,000.00        | 0.00         |
| 26         | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16              | 1,941,464.00        | 0.00  | 0.00                | 1,941,464.00      | 0.00              | 0.00             | 1,941,464.00 |
| 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              | 1,941,464.00        | 0.00  | 0.00                | 1,941,464.00      | 0.00              | 0.00             | 1,941,464.00 |
| 29         | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare   | 40.02.14           | 1,941,464.00        | 0.00  | 0.00                | 1,941,464.00      | 0.00              | 0.00             | 1,941,464.00 |
| 33         | IV. SUBVENTII (cod 00.18)   | 00.17              | 2,078,908.00        | 0.00  | 1,038,908.00        | 520,000.00        | 520,000.00        | 0.00             | 0.00         |
| 34         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18              | 2,078,908.00        | 0.00  | 1,038,908.00        | 520,000.00        | 520,000.00        | 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              | 2,078,908.00        | 0.00  | 1,038,908.00        | 520,000.00        | 520,000.00        | 0.00             | 0.00         |
| 61         | Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare  | 42.02.20           | 1,038,908.00        | 0.00  | 1,038,908.00        | 0.00              | 0.00              | 0.00             | 0.00         |
| 74         | Finantarea programelor nationale de dezvoltare locala   | 42.02.65           | 1,040,000.00        | 0.00  | 0.00                | 520,000.00        | 520,000.00        | 0.00             | 0.00         |
| 81         | Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)   | 45.02              | 2,623,980.00        | 0.00  | 2,623,980.00        | 0.00              | 0.00              | 0.00             | 0.00         |
| 97         | Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)  | 45.02.04           | 2,623,980.00        | 0.00  | 2,623,980.00        | 0.00              | 0.00              | 0.00             | 0.00         |
| 98         | Sume primite în contul plăților efectuate în anul curent  | 45.02.04.01        | 2,623,980.00        | 0.00  | 2,623,980.00        | 0.00              | 0.00              | 0.00             | 0.00         |
| <b>186</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>       | <b>6,782,608.00</b> | <b>0.00</b>   | <b>5,459,608.00</b> | <b>687,000.00</b> | <b>596,000.00</b> | <b>40,000.00</b> | <b>0.00</b>  |
| 201        | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)   | 56                 | 5,412,208.00        | 0.00  | 5,412,208.00        | 0.00              | 0.00              | 0.00             | 0.00         |
| 247        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,370,400.00        | 0.00  | 47,400.00           | 687,000.00        | 596,000.00        | 40,000.00        | 0.00         |
| 248        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 1,370,400.00        | 0.00  | 47,400.00           | 687,000.00        | 596,000.00        | 40,000.00        | 0.00         |
| 828        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02              | 1,148,000.00        | 0.00  | 0.00                | 547,000.00        | 561,000.00        | 40,000.00        | 0.00         |
| <b>829</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>   | <b>65.02</b>       | <b>1,148,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>547,000.00</b> | <b>561,000.00</b> | <b>40,000.00</b> | <b>0.00</b>  |
| 890        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,148,000.00        | 0.00  | 0.00                | 547,000.00        | 561,000.00        | 40,000.00        | 0.00         |
| 891        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71                 | 1,148,000.00        | 0.00  | 0.00                | 547,000.00        | 561,000.00        | 40,000.00        | 0.00         |
| <b>909</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>   | <b>65.02.04</b>    | <b>1,148,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>547,000.00</b> | <b>561,000.00</b> | <b>40,000.00</b> | <b>0.00</b>  |
| <b>910</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>1,148,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>547,000.00</b> | <b>561,000.00</b> | <b>40,000.00</b> | <b>0.00</b>  |
| 1189       | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)  | 69.02              | 175,000.00          | 0.00  | 0.00                | 140,000.00        | 35,000.00         | 0.00             | 0.00         |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | PREVEDERI ANUALE |   | din care      |              |           |         | Influenta    |
|----------|---|---------------|------------------|---|---------------|--------------|-----------|---------|--------------|
|          |   |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I        | Trim II      | Trim III  | Trim IV |              |
| 1190     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                       | 70.02         | 140,000.00       | 0.00  | 0.00          | 110,000.00   | 30,000.00 | 0.00    | 0.00         |
| 1251     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 140,000.00       | 0.00  | 0.00          | 110,000.00   | 30,000.00 | 0.00    | 0.00         |
| 1252     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 140,000.00       | 0.00  | 0.00          | 110,000.00   | 30,000.00 | 0.00    | 0.00         |
| 1270     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)   | 70.02.05      | 80,000.00        | 0.00  | 0.00          | 50,000.00    | 30,000.00 | 0.00    | 0.00         |
| 1271     | Alimentare cu apa   | 70.02.05.01   | 80,000.00        | 0.00  | 0.00          | 50,000.00    | 30,000.00 | 0.00    | 0.00         |
| 1275     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale   | 70.02.50      | 60,000.00        | 0.00  | 0.00          | 60,000.00    | 0.00      | 0.00    | 0.00         |
| 1277     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)  | 74.02         | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00  | 0.00    | 0.00         |
| 1338     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00  | 0.00    | 0.00         |
| 1339     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00  | 0.00    | 0.00         |
| 1355     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05      | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00  | 0.00    | 0.00         |
| 1357     | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 35,000.00        | 0.00  | 0.00          | 30,000.00    | 5,000.00  | 0.00    | 0.00         |
| 1361     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)  | 79.02         | 5,459,608.00     | 0.00  | 5,459,608.00  | 0.00         | 0.00      | 0.00    | 0.00         |
| 1609     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 5,459,608.00     | 0.00  | 5,459,608.00  | 0.00         | 0.00      | 0.00    | 0.00         |
| 1624     | Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40) | 56            | 5,412,208.00     | 0.00  | 5,412,208.00  | 0.00         | 0.00      | 0.00    | 0.00         |
| 1670     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 47,400.00        | 0.00  | 47,400.00     | 0.00         | 0.00      | 0.00    | 0.00         |
| 1671     | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 47,400.00        | 0.00  | 47,400.00     | 0.00         | 0.00      | 0.00    | 0.00         |
| 1686     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 5,459,608.00     | 0.00  | 5,459,608.00  | 0.00         | 0.00      | 0.00    | 0.00         |
| 1687     | Drumuri si poduri   | 84.02.03.01   | 5,459,608.00     | 0.00  | 5,459,608.00  | 0.00         | 0.00      | 0.00    | 0.00         |
| 1779     | VII. REZERVE, EXCEDENT / DEFICIT  | 96.02         | 0.00             |   | -1,796,720.00 | 1,796,720.00 | 0.00      | 0.00    | 1,941,464.00 |
| 1781     | EXCEDENT 98.02.96 + 98.02.97  | 98.02         | 1,796,720.00     | 0.00  | 0.00          | 1,796,720.00 | 0.00      | 0.00    | 1,796,720.00 |
| 1782     | Excedentul secțiunii de dezvoltare  | 98.02.97      | 0.00             | 0.00  | 0.00          | 1,796,720.00 | 0.00      | 0.00    | 1,796,720.00 |
| 1783     | DEFICIT 99.02.96 + 99.02.97   | 99.02         | -1,796,720.00    | 0.00  | -1,796,720.00 | 0.00         | 0.00      | 0.00    | 144,744.00   |
| 1784     | Deficitul secțiunii de dezvoltare   | 99.02.97      | 0.00             | 0.00  | -1,796,720.00 | 0.00         | 0.00      | 0.00    | 144,744.00   |

Conducatorul institutiei,

**CIOCAN MARIUS**

Compartiment financiar contabil,

**IGNAT ANGELICA**