

BUGETUL LOCAL pe anul 2018
Rectificare din data '27.11.2018' pt. 'Rec. 5 din '27.11.2018' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,136,036.00	8,168,036.00	0.00	563,500.00	844,500.00	2,962,888.00	3,797,148.00	32,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,715,888.00	1,715,888.00	0.00	352,500.00	635,500.00	363,888.00	364,000.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,160,450.00	3,192,450.00	0.00	548,500.00	831,500.00	538,450.00	1,274,000.00	32,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,947,000.00	2,979,000.00	0.00	510,300.00	793,300.00	440,900.00	1,234,500.00	32,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	908,000.00	908,000.00	0.00	145,700.00	485,700.00	135,800.00	140,800.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	908,000.00	908,000.00	0.00	145,700.00	485,700.00	135,800.00	140,800.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	905,000.00	905,000.00	0.00	145,000.00	485,000.00	135,000.00	140,000.00	0.00
10	Cote defalcate din impozitul pe venit	04.02.01	122,000.00	122,000.00	0.00	25,000.00	25,000.00	25,000.00	47,000.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	783,000.00	783,000.00	0.00	120,000.00	460,000.00	110,000.00	93,000.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	393,000.00	393,000.00	0.00	115,500.00	93,500.00	80,500.00	103,500.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	393,000.00	393,000.00	0.00	115,500.00	93,500.00	80,500.00	103,500.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,000.00	50,000.00	0.00	13,000.00	12,000.00	11,000.00	14,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	25,000.00	0.00	7,000.00	6,000.00	4,000.00	8,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	341,000.00	341,000.00	0.00	102,000.00	81,000.00	69,000.00	89,000.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	80,000.00	0.00	25,000.00	24,000.00	18,000.00	13,000.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	252,000.00	252,000.00	0.00	74,000.00	54,000.00	49,000.00	75,000.00	0.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,645,500.00	1,677,500.00	0.00	249,000.00	214,000.00	224,500.00	990,000.00	32,000.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,445,000.00	1,477,000.00	0.00	196,000.00	196,000.00	170,000.00	915,000.00	32,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	653,000.00	685,000.00	0.00	178,000.00	178,000.00	163,000.00	166,000.00	32,000.00
25	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	742,000.00	742,000.00	0.00	0.00	0.00	0.00	742,000.00	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	200,500.00	200,500.00	0.00	53,000.00	18,000.00	54,500.00	75,000.00	0.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	70,000.00	0.00	13,000.00	8,000.00	14,000.00	35,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	45,000.00	0.00	10,000.00	5,000.00	10,000.00	20,000.00	0.00

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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 juridice *)	16.02.02.02	25,000.00	25,000.00	0.00	3,000.00	3,000.00	4,000.00	15,000.00	0.00
31	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
32	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	130,000.00	130,000.00	0.00	40,000.00	10,000.00	40,000.00	40,000.00	0.00
33	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
34	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
35	Alte impozite si taxe	18.02.50	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
36	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	213,450.00	213,450.00	0.00	38,200.00	38,200.00	97,550.00	39,500.00	0.00
37	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
38	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
39	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
40	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
41	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,450.00	123,450.00	0.00	18,200.00	28,200.00	67,550.00	9,500.00	0.00
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	1,500.00	1,500.00	0.00	300.00	300.00	350.00	550.00	0.00
43	Venituri din prestari de servicii	33.02.08	1,000.00	1,000.00	0.00	200.00	200.00	200.00	400.00	0.00
44	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	500.00	500.00	0.00	100.00	100.00	150.00	150.00	0.00
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	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
48	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
49	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
50	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	51,450.00	51,450.00	0.00	5,500.00	5,500.00	32,450.00	8,000.00	0.00
51	Taxe speciale	36.02.06	3,000.00	3,000.00	0.00	500.00	500.00	2,000.00	0.00	0.00
52	Alte venituri	36.02.50	48,450.00	48,450.00	0.00	5,000.00	5,000.00	30,450.00	8,000.00	0.00
53	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
54	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-834,500.00	-853,200.00	0.00	0.00	-248,000.00	-75,000.00	-530,200.00	-18,700.00
56	Vărsăminte din secțiunea de funcționare	37.02.04	834,500.00	853,200.00	0.00	0.00	248,000.00	75,000.00	530,200.00	18,700.00
57	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
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	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
59	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
60	IV. SUBVENTII (cod 00.18)	00.17	4,975,148.00	4,975,148.00	0.00	15,000.00	13,000.00	2,424,000.00	2,523,148.00	0.00
61	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,975,148.00	4,975,148.00	0.00	15,000.00	13,000.00	2,424,000.00	2,523,148.00	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	4,975,148.00	4,975,148.00	0.00	15,000.00	13,000.00	2,424,000.00	2,523,148.00	0.00
63	Finantarea lucrarilor de cadastru imobiliar	42.02.29	35,800.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00
64	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
65	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	55,000.00	55,000.00	0.00	12,000.00	13,000.00	18,000.00	12,000.00	0.00
66	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00
67	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,136,036.00	8,168,036.00	26,429.00	563,500.00	844,500.00	2,962,888.00	3,797,148.00	32,000.00
68	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,452,950.00	2,466,250.00	26,429.00	563,500.00	596,500.00	481,450.00	824,800.00	13,300.00
69	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,313,450.00	1,345,450.00	0.00	357,000.00	354,000.00	315,750.00	318,700.00	32,000.00
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	770,500.00	751,800.00	26,429.00	172,000.00	214,500.00	97,200.00	268,100.00	-18,700.00
71	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
72	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
73	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	137,000.00	137,000.00	0.00	0.00	0.00	44,000.00	93,000.00	0.00
74	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	137,000.00	137,000.00	0.00	0.00	0.00	44,000.00	93,000.00	0.00
75	Alte transferuri curente interne	55.01.18	137,000.00	137,000.00	0.00	0.00	0.00	44,000.00	93,000.00	0.00
76	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	166,000.00	0.00	31,000.00	25,000.00	19,000.00	91,000.00	0.00
77	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,000.00	31,000.00	0.00	3,500.00	3,000.00	3,000.00	21,500.00	0.00
78	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,683,086.00	5,701,786.00	0.00	0.00	248,000.00	2,481,438.00	2,972,348.00	18,700.00
79	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,683,086.00	5,701,786.00	0.00	0.00	248,000.00	2,481,438.00	2,972,348.00	18,700.00
80	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	978,500.00	978,500.00	4,379.00	240,000.00	246,500.00	212,500.00	279,500.00	0.00
81	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
83	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	680,000.00	680,000.00	0.00	188,000.00	181,000.00	156,000.00	155,000.00	0.00
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	176,500.00	176,500.00	4,379.00	52,000.00	65,500.00	10,000.00	49,000.00	0.00
85	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
86	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
87	Alte transferuri curente interne	55.01.18	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
88	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
89	Autoritati executive	51.02.01.03	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
90	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
92	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00

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93	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
94	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
95	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	42,000.00	23,300.00	0.00	3,000.00	16,000.00	500.00	3,800.00	-18,700.00
96	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	42,000.00	23,300.00	0.00	3,000.00	16,000.00	500.00	3,800.00	-18,700.00
97	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
98	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
99	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
101	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,000.00	23,300.00	0.00	3,000.00	16,000.00	500.00	3,800.00	-18,700.00
102	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,265,950.00	1,294,450.00	0.00	217,500.00	309,500.00	259,450.00	508,000.00	28,500.00
103	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	263,000.00	267,000.00	0.00	21,500.00	27,000.00	52,200.00	166,300.00	4,000.00
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	133,000.00	0.00	21,500.00	27,000.00	52,200.00	32,300.00	0.00
105	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	106,000.00	0.00	14,000.00	19,500.00	47,700.00	24,800.00	0.00
106	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
107	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
108	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00
109	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00
110	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	242,000.00	246,000.00	0.00	15,500.00	21,000.00	49,200.00	160,300.00	4,000.00
111	Invatamant secundar inferior	65.02.04.01	242,000.00	246,000.00	0.00	15,500.00	21,000.00	49,200.00	160,300.00	4,000.00
112	Alte cheltuieli in domeniul invatamantului	65.02.50	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
113	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
114	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
115	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
116	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
117	Alte institutii si actiuni sanitare	66.02.50.50	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
118	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	247,500.00	240,000.00	0.00	14,000.00	102,000.00	41,000.00	83,000.00	-7,500.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,000.00	138,000.00	0.00	14,000.00	42,000.00	21,000.00	61,000.00	0.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
121	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	40,000.00	0.00	0.00	29,000.00	10,000.00	1,000.00	0.00
122	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
123	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
124	Alte transferuri curente interne	55.01.18	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
125	CHELTUIELI DE CAPITAL (cod 71+72)	70	109,500.00	102,000.00	0.00	0.00	60,000.00	20,000.00	22,000.00	-7,500.00

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	
126	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	109,500.00	102,000.00	0.00	0.00	60,000.00	20,000.00	22,000.00	-7,500.00
127	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	49,000.00	49,000.00	0.00	14,000.00	13,000.00	11,000.00	11,000.00	0.00
128	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,000.00	49,000.00	0.00	14,000.00	13,000.00	11,000.00	11,000.00	0.00
129	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	198,500.00	191,000.00	0.00	0.00	89,000.00	30,000.00	72,000.00	-7,500.00
130	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	699,000.00	731,000.00	0.00	170,000.00	167,500.00	146,800.00	246,700.00	32,000.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	699,000.00	731,000.00	0.00	170,000.00	167,500.00	146,800.00	246,700.00	32,000.00
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,000.00	561,000.00	0.00	143,000.00	147,000.00	129,300.00	141,700.00	32,000.00
133	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	145,000.00	145,000.00	0.00	25,000.00	19,000.00	16,000.00	85,000.00	0.00
134	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	25,000.00	0.00	2,000.00	1,500.00	1,500.00	20,000.00	0.00
135	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	599,000.00	631,000.00	0.00	162,000.00	165,500.00	143,800.00	159,700.00	32,000.00
136	Asistenta sociala in caz de invaliditate	68.02.05.02	599,000.00	631,000.00	0.00	162,000.00	165,500.00	143,800.00	159,700.00	32,000.00
137	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
138	Ajutor social	68.02.15.01	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	732,800.00	747,800.00	22,050.00	85,000.00	156,000.00	47,000.00	459,800.00	15,000.00
140	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	698,800.00	713,800.00	22,050.00	73,000.00	155,000.00	39,000.00	446,800.00	15,000.00
141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	269,000.00	269,000.00	22,050.00	73,000.00	48,000.00	14,000.00	134,000.00	0.00
142	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	269,000.00	22,050.00	73,000.00	48,000.00	14,000.00	134,000.00	0.00
143	CHELTUIELI DE CAPITAL (cod 71+72)	70	429,800.00	444,800.00	0.00	0.00	107,000.00	25,000.00	312,800.00	15,000.00
144	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	429,800.00	444,800.00	0.00	0.00	107,000.00	25,000.00	312,800.00	15,000.00
145	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,000.00	130,000.00	0.00	24,000.00	19,000.00	9,000.00	78,000.00	0.00
146	Alimentare cu apa	70.02.05.01	130,000.00	130,000.00	0.00	24,000.00	19,000.00	9,000.00	78,000.00	0.00
147	Iluminat public si electrificari rurale	70.02.06	201,000.00	211,000.00	22,050.00	42,000.00	13,000.00	4,000.00	152,000.00	10,000.00
148	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	367,800.00	372,800.00	0.00	7,000.00	123,000.00	26,000.00	216,800.00	5,000.00
149	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
150	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
151	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
152	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
153	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
154	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,116,786.00	5,123,986.00	0.00	18,000.00	116,500.00	2,443,438.00	2,546,048.00	7,200.00
155	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,116,786.00	5,123,986.00	0.00	18,000.00	116,500.00	2,443,438.00	2,546,048.00	7,200.00
156	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
157	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00

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	
159	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
160	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,116,786.00	5,123,986.00	0.00	18,000.00	116,500.00	2,443,438.00	2,546,048.00	7,200.00
161	Drumuri si poduri	84.02.03.01	5,116,786.00	5,123,986.00	0.00	18,000.00	116,500.00	2,443,438.00	2,546,048.00	7,200.00
162	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

,

,

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2018
Rectificare din data '27.11.2018' pt. 'Rec. 5 din '27.11.2018' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,452,950.00	2,466,250.00	0.00	563,500.00	596,500.00	481,450.00	824,800.00	13,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,325,950.00	2,339,250.00	0.00	548,500.00	583,500.00	463,450.00	743,800.00	13,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,947,000.00	2,979,000.00	0.00	510,300.00	793,300.00	440,900.00	1,234,500.00	32,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	908,000.00	908,000.00	0.00	145,700.00	485,700.00	135,800.00	140,800.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	908,000.00	908,000.00	0.00	145,700.00	485,700.00	135,800.00	140,800.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	3,000.00	0.00	700.00	700.00	800.00	800.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	905,000.00	905,000.00	0.00	145,000.00	485,000.00	135,000.00	140,000.00	0.00
9	Cote defalcate din impozitul pe venit	04.02.01	122,000.00	122,000.00	0.00	25,000.00	25,000.00	25,000.00	47,000.00	0.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	783,000.00	783,000.00	0.00	120,000.00	460,000.00	110,000.00	93,000.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	393,000.00	393,000.00	0.00	115,500.00	93,500.00	80,500.00	103,500.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	393,000.00	393,000.00	0.00	115,500.00	93,500.00	80,500.00	103,500.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,000.00	50,000.00	0.00	13,000.00	12,000.00	11,000.00	14,000.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	25,000.00	0.00	7,000.00	6,000.00	4,000.00	8,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	25,000.00	0.00	6,000.00	6,000.00	7,000.00	6,000.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	341,000.00	341,000.00	0.00	102,000.00	81,000.00	69,000.00	89,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	80,000.00	0.00	25,000.00	24,000.00	18,000.00	13,000.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	9,000.00	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00
19	Impozitul pe terenul din extravilan *)	07.02.02.03	252,000.00	252,000.00	0.00	74,000.00	54,000.00	49,000.00	75,000.00	0.00
20	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,645,500.00	1,677,500.00	0.00	249,000.00	214,000.00	224,500.00	990,000.00	32,000.00
22	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,445,000.00	1,477,000.00	0.00	196,000.00	196,000.00	170,000.00	915,000.00	32,000.00
23	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	653,000.00	685,000.00	0.00	178,000.00	178,000.00	163,000.00	166,000.00	32,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	742,000.00	742,000.00	0.00	0.00	0.00	0.00	742,000.00	0.00
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,500.00	200,500.00	0.00	53,000.00	18,000.00	54,500.00	75,000.00	0.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	70,000.00	0.00	13,000.00	8,000.00	14,000.00	35,000.00	0.00
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	45,000.00	0.00	10,000.00	5,000.00	10,000.00	20,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25,000.00	25,000.00	0.00	3,000.00	3,000.00	4,000.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
31	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	130,000.00	130,000.00	0.00	40,000.00	10,000.00	40,000.00	40,000.00	0.00
32	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
33	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
34	Alte impozite si taxe	18.02.50	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
35	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-621,050.00	-639,750.00	0.00	38,200.00	-209,800.00	22,550.00	-490,700.00	-18,700.00
36	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
37	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
38	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
39	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	90,000.00	0.00	20,000.00	10,000.00	30,000.00	30,000.00	0.00
40	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-711,050.00	-729,750.00	0.00	18,200.00	-219,800.00	-7,450.00	-520,700.00	-18,700.00
41	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,500.00	1,500.00	0.00	300.00	300.00	350.00	550.00	0.00
42	Venituri din prestari de servicii	33.02.08	1,000.00	1,000.00	0.00	200.00	200.00	200.00	400.00	0.00
43	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	500.00	500.00	0.00	100.00	100.00	150.00	150.00	0.00
44	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
45	Taxe extrajudiciare de timbru	34.02.02	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
46	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
47	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
48	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	70,000.00	70,000.00	0.00	12,400.00	22,400.00	29,250.00	5,950.00	0.00
49	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	51,450.00	51,450.00	0.00	5,500.00	5,500.00	32,450.00	8,000.00	0.00
50	Taxe speciale	36.02.06	3,000.00	3,000.00	0.00	500.00	500.00	2,000.00	0.00	0.00
51	Alte venituri	36.02.50	48,450.00	48,450.00	0.00	5,000.00	5,000.00	30,450.00	8,000.00	0.00
52	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-834,500.00	-853,200.00	0.00	0.00	-248,000.00	-70,000.00	-535,200.00	-18,700.00
53	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
54	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-834,500.00	-853,200.00	0.00	0.00	-248,000.00	-75,000.00	-530,200.00	-18,700.00
55	IV. SUBVENTII (cod 00.18)	00.17	127,000.00	127,000.00	0.00	15,000.00	13,000.00	18,000.00	81,000.00	0.00
56	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	127,000.00	127,000.00	0.00	15,000.00	13,000.00	18,000.00	81,000.00	0.00
57	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	127,000.00	127,000.00	0.00	15,000.00	13,000.00	18,000.00	81,000.00	0.00
58	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
59	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	55,000.00	55,000.00	0.00	12,000.00	13,000.00	18,000.00	12,000.00	0.00
60	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,452,950.00	2,466,250.00	26,429.00	563,500.00	596,500.00	481,450.00	824,800.00	13,300.00
61	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,452,950.00	2,466,250.00	26,429.00	563,500.00	596,500.00	481,450.00	824,800.00	13,300.00
62	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,313,450.00	1,345,450.00	0.00	357,000.00	354,000.00	315,750.00	318,700.00	32,000.00

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 II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	770,500.00	751,800.00	26,429.00	172,000.00	214,500.00	97,200.00	268,100.00	-18,700.00
64	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
65	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
66	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	137,000.00	137,000.00	0.00	0.00	0.00	44,000.00	93,000.00	0.00
67	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	137,000.00	137,000.00	0.00	0.00	0.00	44,000.00	93,000.00	0.00
68	Alte transferuri curente interne	55.01.18	137,000.00	137,000.00	0.00	0.00	0.00	44,000.00	93,000.00	0.00
69	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	166,000.00	166,000.00	0.00	31,000.00	25,000.00	19,000.00	91,000.00	0.00
70	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	31,000.00	31,000.00	0.00	3,500.00	3,000.00	3,000.00	21,500.00	0.00
71	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	978,500.00	978,500.00	4,379.00	240,000.00	246,500.00	212,500.00	279,500.00	0.00
72	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
73	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
74	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	680,000.00	680,000.00	0.00	188,000.00	181,000.00	156,000.00	155,000.00	0.00
75	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,500.00	176,500.00	4,379.00	52,000.00	65,500.00	10,000.00	49,000.00	0.00
76	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
77	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
78	Alte transferuri curente interne	55.01.18	87,000.00	87,000.00	0.00	0.00	0.00	44,000.00	43,000.00	0.00
79	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
80	Autoritati executive	51.02.01.03	943,500.00	943,500.00	4,379.00	240,000.00	246,500.00	210,000.00	247,000.00	0.00
81	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
83	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
84	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
85	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	35,000.00	35,000.00	0.00	0.00	0.00	2,500.00	32,500.00	0.00
86	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
87	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
88	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
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	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
90	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	32,000.00	13,300.00	0.00	3,000.00	16,000.00	500.00	-6,200.00	-18,700.00
91	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,026,450.00	1,058,450.00	0.00	217,500.00	249,500.00	239,450.00	352,000.00	32,000.00
92	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	133,000.00	133,000.00	0.00	21,500.00	27,000.00	52,200.00	32,300.00	0.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133,000.00	133,000.00	0.00	21,500.00	27,000.00	52,200.00	32,300.00	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	
94	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	106,000.00	0.00	14,000.00	19,500.00	47,700.00	24,800.00	0.00
95	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
96	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
97	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	112,000.00	112,000.00	0.00	15,500.00	21,000.00	49,200.00	26,300.00	0.00
98	Invatamant secundar inferior	65.02.04.01	112,000.00	112,000.00	0.00	15,500.00	21,000.00	49,200.00	26,300.00	0.00
99	Alte cheltuieli in domeniul invatamantului	65.02.50	21,000.00	21,000.00	0.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00
100	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
101	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
102	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
103	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
104	Alte institutii si actiuni sanitare	66.02.50.50	56,450.00	56,450.00	0.00	12,000.00	13,000.00	19,450.00	12,000.00	0.00
105	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	138,000.00	138,000.00	0.00	14,000.00	42,000.00	21,000.00	61,000.00	0.00
106	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,000.00	138,000.00	0.00	14,000.00	42,000.00	21,000.00	61,000.00	0.00
107	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	48,000.00	0.00	14,000.00	13,000.00	11,000.00	10,000.00	0.00
108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	40,000.00	0.00	0.00	29,000.00	10,000.00	1,000.00	0.00
109	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
110	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
111	Alte transferuri curente interne	55.01.18	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
112	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	49,000.00	49,000.00	0.00	14,000.00	13,000.00	11,000.00	11,000.00	0.00
113	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,000.00	49,000.00	0.00	14,000.00	13,000.00	11,000.00	11,000.00	0.00
114	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	89,000.00	89,000.00	0.00	0.00	29,000.00	10,000.00	50,000.00	0.00
115	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	699,000.00	731,000.00	0.00	170,000.00	167,500.00	146,800.00	246,700.00	32,000.00
116	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	699,000.00	731,000.00	0.00	170,000.00	167,500.00	146,800.00	246,700.00	32,000.00
117	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,000.00	561,000.00	0.00	143,000.00	147,000.00	129,300.00	141,700.00	32,000.00
118	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	145,000.00	145,000.00	0.00	25,000.00	19,000.00	16,000.00	85,000.00	0.00
119	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25,000.00	25,000.00	0.00	2,000.00	1,500.00	1,500.00	20,000.00	0.00
120	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	599,000.00	631,000.00	0.00	162,000.00	165,500.00	143,800.00	159,700.00	32,000.00
121	Asistenta sociala in caz de invaliditate	68.02.05.02	599,000.00	631,000.00	0.00	162,000.00	165,500.00	143,800.00	159,700.00	32,000.00
122	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
123	Ajutor social	68.02.15.01	100,000.00	100,000.00	0.00	8,000.00	2,000.00	3,000.00	87,000.00	0.00
124	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	303,000.00	303,000.00	22,050.00	85,000.00	49,000.00	22,000.00	147,000.00	0.00
125	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	269,000.00	269,000.00	22,050.00	73,000.00	48,000.00	14,000.00	134,000.00	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	
126	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	269,000.00	269,000.00	22,050.00	73,000.00	48,000.00	14,000.00	134,000.00	0.00
127	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,000.00	269,000.00	22,050.00	73,000.00	48,000.00	14,000.00	134,000.00	0.00
128	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	80,000.00	80,000.00	0.00	24,000.00	19,000.00	9,000.00	28,000.00	0.00
129	Alimentare cu apa	70.02.05.01	80,000.00	80,000.00	0.00	24,000.00	19,000.00	9,000.00	28,000.00	0.00
130	Iluminat public si electrificari rurale	70.02.06	141,000.00	141,000.00	22,050.00	42,000.00	13,000.00	4,000.00	82,000.00	0.00
131	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	48,000.00	48,000.00	0.00	7,000.00	16,000.00	1,000.00	24,000.00	0.00
132	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
133	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
134	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
135	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
136	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	34,000.00	34,000.00	0.00	12,000.00	1,000.00	8,000.00	13,000.00	0.00
137	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
138	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
140	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
141	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
142	Drumuri si poduri	84.02.03.01	113,000.00	113,000.00	0.00	18,000.00	35,500.00	7,000.00	52,500.00	0.00
143	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CIOCAN MARIUS

Compartiment financiar contabil,

IGNAT ANGELICA

BUGETUL LOCAL pe anul 2018
Rectificare din data '27.11.2018' pt. 'Rec. 5 din '27.11.2018' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,683,086.00	5,701,786.00	0.00	0.00	248,000.00	2,481,438.00	2,972,348.00	18,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	834,500.00	853,200.00	0.00	0.00	248,000.00	75,000.00	530,200.00	18,700.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	834,500.00	853,200.00	0.00	0.00	248,000.00	75,000.00	530,200.00	18,700.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	834,500.00	853,200.00	0.00	0.00	248,000.00	75,000.00	530,200.00	18,700.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	834,500.00	853,200.00	0.00	0.00	248,000.00	75,000.00	530,200.00	18,700.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	834,500.00	853,200.00	0.00	0.00	248,000.00	75,000.00	530,200.00	18,700.00
7	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
8	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
9	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	438.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
10	IV. SUBVENTII (cod 00.18)	00.17	4,848,148.00	4,848,148.00	0.00	0.00	0.00	2,406,000.00	2,442,148.00	0.00
11	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,848,148.00	4,848,148.00	0.00	0.00	0.00	2,406,000.00	2,442,148.00	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	4,848,148.00	4,848,148.00	0.00	0.00	0.00	2,406,000.00	2,442,148.00	0.00
13	Finantarea lucrarilor de cadastru imobiliar	42.02.29	35,800.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00
14	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,812,348.00	4,812,348.00	0.00	0.00	0.00	2,406,000.00	2,406,348.00	0.00
15	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,683,086.00	5,701,786.00	0.00	0.00	248,000.00	2,481,438.00	2,972,348.00	18,700.00
16	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,683,086.00	5,701,786.00	0.00	0.00	248,000.00	2,481,438.00	2,972,348.00	18,700.00
17	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,683,086.00	5,701,786.00	0.00	0.00	248,000.00	2,481,438.00	2,972,348.00	18,700.00
18	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
19	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
21	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
22	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
23	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	239,500.00	236,000.00	0.00	0.00	60,000.00	20,000.00	156,000.00	-3,500.00
24	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00
26	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00
27	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00
28	Invatamant secundar inferior	65.02.04.01	130,000.00	134,000.00	0.00	0.00	0.00	0.00	134,000.00	4,000.00

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	
29	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	109,500.00	102,000.00	0.00	0.00	60,000.00	20,000.00	22,000.00	-7,500.00
30	CHELTUIELI DE CAPITAL (cod 71+72)	70	109,500.00	102,000.00	0.00	0.00	60,000.00	20,000.00	22,000.00	-7,500.00
31	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	109,500.00	102,000.00	0.00	0.00	60,000.00	20,000.00	22,000.00	-7,500.00
32	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	109,500.00	102,000.00	0.00	0.00	60,000.00	20,000.00	22,000.00	-7,500.00
33	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	429,800.00	444,800.00	0.00	0.00	107,000.00	25,000.00	312,800.00	15,000.00
34	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	429,800.00	444,800.00	0.00	0.00	107,000.00	25,000.00	312,800.00	15,000.00
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	429,800.00	444,800.00	0.00	0.00	107,000.00	25,000.00	312,800.00	15,000.00
36	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	429,800.00	444,800.00	0.00	0.00	107,000.00	25,000.00	312,800.00	15,000.00
37	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
38	Alimentare cu apa	70.02.05.01	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
39	Iluminat public si electrificari rurale	70.02.06	60,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	10,000.00
40	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	319,800.00	324,800.00	0.00	0.00	107,000.00	25,000.00	192,800.00	5,000.00
41	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
42	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
43	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
44	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
45	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
46	Drumuri si poduri	84.02.03.01	5,003,786.00	5,010,986.00	0.00	0.00	81,000.00	2,436,438.00	2,493,548.00	7,200.00
47	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Compartiment financiar contabil,

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