

**BUGETUL LOCAL pe anul 2017**  
**Rectificare din data '10.08.2017' pt. 'Rec. 2 din '10.08.2017' - 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	9,483,894.00	0.00	605,300.00	5,418,102.00	2,733,182.00	727,310.00	1,929,252.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	2,620,054.00	0.00	115,300.00	1,970,864.00	334,980.00	198,910.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,088,368.00	0.00	593,300.00	1,051,178.00	796,980.00	646,910.00	5,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,775,368.00	0.00	580,300.00	934,178.00	718,090.00	542,800.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	329,000.00	0.00	58,000.00	120,000.00	80,000.00	71,000.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	0.00	7,000.00	69,000.00	29,000.00	20,000.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	24,000.00	0.00	4,200.00	11,160.00	5,140.00	3,500.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	2,000.00	9,000.00	2,000.00	2,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	2,200.00	2,160.00	3,140.00	1,500.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	352,368.00	0.00	17,000.00	247,518.00	74,850.00	13,000.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	5,000.00	40,000.00	24,000.00	1,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	275,368.00	0.00	10,000.00	205,518.00	49,850.00	10,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,060,000.00	0.00	499,500.00	551,300.00	555,500.00	453,700.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,893,000.00	0.00	478,000.00	510,000.00	457,000.00	448,000.00	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	1,329,000.00	0.00	336,000.00	366,000.00	314,000.00	313,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	514,000.00	0.00	129,000.00	129,000.00	129,000.00	127,000.00	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	167,000.00	0.00	21,500.00	41,300.00	98,500.00	5,700.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	9,000.00	11,300.00	26,000.00	700.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	8,000.00	7,500.00	24,000.00	500.00	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	7,000.00	0.00	1,000.00	3,800.00	2,000.00	200.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	120,000.00	0.00	12,500.00	30,000.00	72,500.00	5,000.00	0.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	100.00	700.00	100.00	100.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	100.00	700.00	100.00	100.00	0.00
52	Alte impozite si taxe	18.02.50	1,000.00	0.00	100.00	700.00	100.00	100.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	313,000.00	0.00	13,000.00	117,000.00	78,890.00	104,110.00	5,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	193,000.00	0.00	8,000.00	57,000.00	50,890.00	77,110.00	5,000.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	2,000.00	9,000.00	1,500.00	7,500.00	0.00
68	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	1,000.00	7,000.00	500.00	500.00	0.00
74	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,000.00	0.00	1,000.00	2,000.00	1,000.00	7,000.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00	0.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	33,000.00	0.00	4,000.00	8,000.00	11,390.00	9,610.00	0.00
90	Taxe speciale	36.02.06	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	0.00
100	Alte venituri	36.02.50	27,000.00	0.00	3,000.00	7,000.00	10,390.00	6,610.00	0.00
101	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
102	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-510,368.00	0.00	0.00	-260,368.00	-160,000.00	-90,000.00	-14,000.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	510,368.00	0.00	0.00	260,368.00	160,000.00	90,000.00	14,000.00
114	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00	0.00
115	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00	0.00
121	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00	0.00
127	IV. SUBVENȚII (cod 00.18)	00.17	1,470,010.00	0.00	12,000.00	1,365,660.00	11,950.00	80,400.00	0.00
128	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,470,010.00	0.00	12,000.00	1,365,660.00	11,950.00	80,400.00	0.00
129	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	348,000.00	0.00	12,000.00	243,650.00	11,950.00	80,400.00	0.00
161	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	3,000.00	0.00	0.00	69,000.00	0.00
166	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00	0.00
185	Finanțarea programelor naționale de dezvoltare locală	42.02.65	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00

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189	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00	0.00
199	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00	0.00
273	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,495,830.00	0.00	0.00	1,571,578.00	1,924,252.00	0.00	1,924,252.00
286	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,495,830.00	0.00	0.00	1,571,578.00	1,924,252.00	0.00	1,924,252.00
287	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	3,495,830.00	0.00	0.00	1,571,578.00	1,924,252.00	0.00	1,924,252.00
<b>308</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,483,894.00</b>	<b>110,465.00</b>	<b>605,300.00</b>	<b>5,418,102.00</b>	<b>2,733,182.00</b>	<b>727,310.00</b>	<b>1,929,252.00</b>
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,577,894.00	110,465.00	605,300.00	4,762,102.00	2,573,182.00	637,310.00	1,915,252.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,799,000.00	0.00	431,550.00	505,350.00	448,480.00	413,620.00	0.00
311	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	560,500.00	665.00	147,650.00	193,710.00	124,950.00	94,190.00	-9,000.00
312	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
313	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
314	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00	0.00
315	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00	0.00
316	Alte transferuri curente interne	55.01.18	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00	0.00
317	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,000.00	0.00	24,600.00	24,400.00	19,000.00	108,000.00	0.00
318	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
319	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
320	Finantare externa nerambursabila	58.04.02	4,760,884.00	0.00	0.00	2,836,632.00	1,924,252.00	0.00	1,924,252.00
321	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00	0.00
322	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00
323	CHELTUIELI DE CAPITAL (cod 71+72)	70	906,000.00	0.00	0.00	656,000.00	160,000.00	90,000.00	14,000.00
324	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	906,000.00	0.00	0.00	656,000.00	160,000.00	90,000.00	14,000.00
<b>326</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>818,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>272,760.00</b>	<b>193,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
<b>327</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>768,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>247,760.00</b>	<b>168,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,000.00	665.00	163,000.00	247,760.00	168,000.00	189,240.00	-22,000.00
329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	530,000.00	0.00	110,000.00	143,400.00	139,000.00	137,600.00	0.00
330	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	665.00	53,000.00	84,360.00	9,000.00	31,640.00	-22,000.00
331	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
332	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
333	Alte transferuri curente interne	55.01.18	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>335</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>768,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>247,760.00</b>	<b>168,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
<b>336</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>768,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>247,760.00</b>	<b>168,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
338	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
340	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
341	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
343	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
363	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
368	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
370	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
374	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
377	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,966,000.00	0.00	369,000.00	726,700.00	442,530.00	427,770.00	5,000.00
378	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,222,500.00	0.00	234,100.00	540,850.00	251,500.00	196,050.00	0.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	905,500.00	0.00	234,100.00	269,850.00	215,500.00	186,050.00	0.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	755,000.00	0.00	207,650.00	221,600.00	180,450.00	145,300.00	0.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	21,350.00	23,850.00	31,550.00	32,250.00	0.00
382	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	3,600.00	4,400.00	2,000.00	7,000.00	0.00
383	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	0.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	0.00
387	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	397,070.00	0.00	110,635.00	118,965.00	93,790.00	73,680.00	0.00
388	Invatamant prescolar	65.02.03.01	93,320.00	0.00	29,605.00	33,385.00	17,180.00	13,150.00	0.00
389	Invatamant primar	65.02.03.02	303,750.00	0.00	81,030.00	85,580.00	76,610.00	60,530.00	0.00
390	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	810,430.00	0.00	119,865.00	417,485.00	157,710.00	115,370.00	0.00
391	Invatamant secundar inferior	65.02.04.01	810,430.00	0.00	119,865.00	417,485.00	157,710.00	115,370.00	0.00
402	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	3,600.00	4,400.00	0.00	7,000.00	0.00
404	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00	0.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00
413	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
414	Alte institutii si actiuni sanitare	66.02.50.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
416	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,500.00	0.00	9,500.00	35,100.00	47,080.00	11,820.00	5,000.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,500.00	0.00	9,500.00	35,100.00	47,080.00	11,820.00	5,000.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	9,500.00	14,600.00	12,080.00	11,820.00	0.00
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,500.00	0.00	0.00	5,500.00	25,000.00	0.00	5,000.00

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	
420	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00
421	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00
422	Alte transferuri curente interne	55.01.18	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00
424	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00	0.00
425	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00	0.00
439	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	55,000.00	0.00	0.00	20,000.00	35,000.00	0.00	5,000.00
441	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00	0.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00	0.00
443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,000.00	0.00	95,400.00	113,100.00	105,000.00	107,500.00	0.00
444	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	159,000.00	0.00	21,000.00	20,000.00	17,000.00	101,000.00	0.00
447	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00	0.00
448	Asistenta sociala in caz de invaliditate	68.02.05.02	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00	0.00
453	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00	0.00
454	Ajutor social	68.02.15.01	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00	0.00
459	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	291,000.00	0.00	54,000.00	88,000.00	57,500.00	91,500.00	6,000.00
460	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	221,000.00	0.00	47,000.00	53,000.00	37,500.00	83,500.00	6,000.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	47,000.00	43,000.00	22,500.00	13,500.00	6,000.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,000.00	0.00	47,000.00	43,000.00	22,500.00	13,500.00	6,000.00
463	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00	0.00
464	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00	0.00
469	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	106,000.00	0.00	21,000.00	16,000.00	13,000.00	56,000.00	6,000.00
470	Alimentare cu apa	70.02.05.01	106,000.00	0.00	21,000.00	16,000.00	13,000.00	56,000.00	6,000.00
472	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	21,000.00	17,000.00	-500.00	12,500.00	-5,000.00
474	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	65,000.00	0.00	5,000.00	20,000.00	25,000.00	15,000.00	5,000.00
476	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	70,000.00	0.00	7,000.00	35,000.00	20,000.00	8,000.00	0.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
483	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	7,000.00	35,000.00	20,000.00	8,000.00	0.00
485	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	70,000.00	0.00	7,000.00	35,000.00	20,000.00	8,000.00	0.00
489	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,398,894.00	109,800.00	13,000.00	4,328,642.00	2,039,252.00	18,000.00	1,940,252.00
512	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,398,894.00	109,800.00	13,000.00	4,328,642.00	2,039,252.00	18,000.00	1,940,252.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,934,894.00	109,800.00	13,000.00	3,973,642.00	1,940,252.00	8,000.00	1,926,252.00

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	
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
515	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
516	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
517	Finantare externa nerambursabila	58.04.02	4,760,884.00	0.00	0.00	2,836,632.00	1,924,252.00	0.00	1,924,252.00
518	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00	0.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	464,000.00	0.00	0.00	355,000.00	99,000.00	10,000.00	14,000.00
520	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	464,000.00	0.00	0.00	355,000.00	99,000.00	10,000.00	14,000.00
<b>522</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>6,398,894.00</b>	<b>109,800.00</b>	<b>13,000.00</b>	<b>4,328,642.00</b>	<b>2,039,252.00</b>	<b>18,000.00</b>	<b>1,940,252.00</b>
<b>523</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>6,398,894.00</b>	<b>109,800.00</b>	<b>13,000.00</b>	<b>4,328,642.00</b>	<b>2,039,252.00</b>	<b>18,000.00</b>	<b>1,940,252.00</b>
540	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 2017**  
**Rectificare din data '10.08.2017' pt. 'Rec. 2 din '10.08.2017' - 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	2,695,000.00	0.00	605,300.00	803,460.00	648,930.00	637,310.00	-9,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,578,000.00	0.00	593,300.00	790,810.00	636,980.00	556,910.00	-9,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,775,368.00	0.00	580,300.00	934,178.00	718,090.00	542,800.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	334,000.00	0.00	59,000.00	121,500.00	81,500.00	72,000.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	329,000.00	0.00	58,000.00	120,000.00	80,000.00	71,000.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	125,000.00	0.00	7,000.00	69,000.00	29,000.00	20,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	204,000.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	380,368.00	0.00	21,700.00	260,678.00	80,990.00	17,000.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	24,000.00	0.00	4,200.00	11,160.00	5,140.00	3,500.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	2,000.00	9,000.00	2,000.00	2,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	2,200.00	2,160.00	3,140.00	1,500.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	352,368.00	0.00	17,000.00	247,518.00	74,850.00	13,000.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	70,000.00	0.00	5,000.00	40,000.00	24,000.00	1,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	275,368.00	0.00	10,000.00	205,518.00	49,850.00	10,000.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,060,000.00	0.00	499,500.00	551,300.00	555,500.00	453,700.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,893,000.00	0.00	478,000.00	510,000.00	457,000.00	448,000.00	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	1,329,000.00	0.00	336,000.00	366,000.00	314,000.00	313,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	514,000.00	0.00	129,000.00	129,000.00	129,000.00	127,000.00	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	167,000.00	0.00	21,500.00	41,300.00	98,500.00	5,700.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	47,000.00	0.00	9,000.00	11,300.00	26,000.00	700.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	8,000.00	7,500.00	24,000.00	500.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	1,000.00	3,800.00	2,000.00	200.00	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	120,000.00	0.00	12,500.00	30,000.00	72,500.00	5,000.00	0.00
48	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	100.00	700.00	100.00	100.00	0.00
49	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	100.00	700.00	100.00	100.00	0.00
50	Alte impozite si taxe	18.02.50	1,000.00	0.00	100.00	700.00	100.00	100.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-197,368.00	0.00	13,000.00	-143,368.00	-81,110.00	14,110.00	-9,000.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	0.00	5,000.00	60,000.00	28,000.00	27,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-317,368.00	0.00	8,000.00	-203,368.00	-109,110.00	-12,890.00	-9,000.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	20,000.00	0.00	2,000.00	9,000.00	1,500.00	7,500.00	0.00
66	Venituri din prestari de servicii	33.02.08	9,000.00	0.00	1,000.00	7,000.00	500.00	500.00	0.00
72	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,000.00	0.00	1,000.00	2,000.00	1,000.00	7,000.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00	0.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,000.00	0.00	2,000.00	40,000.00	33,000.00	60,000.00	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	33,000.00	0.00	4,000.00	8,000.00	11,390.00	9,610.00	0.00
88	Taxe speciale	36.02.06	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	0.00
93	Alte venituri	36.02.50	27,000.00	0.00	3,000.00	7,000.00	10,390.00	6,610.00	0.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-505,368.00	0.00	0.00	-260,368.00	-155,000.00	-90,000.00	-9,000.00
95	Donatii si sponsorizari	37.02.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-510,368.00	0.00	0.00	-260,368.00	-160,000.00	-90,000.00	-14,000.00
106	IV. SUBVENTII (cod 00.18)	00.17	117,000.00	0.00	12,000.00	12,650.00	11,950.00	80,400.00	0.00
107	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	117,000.00	0.00	12,000.00	12,650.00	11,950.00	80,400.00	0.00
108	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	117,000.00	0.00	12,000.00	12,650.00	11,950.00	80,400.00	0.00
113	Subventii pentru acordarea ajutorului pentru incalzirea locuintei 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
117	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00	0.00
139	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,695,000.00</b>	<b>665.00</b>	<b>605,300.00</b>	<b>803,460.00</b>	<b>648,930.00</b>	<b>637,310.00</b>	<b>-9,000.00</b>
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,695,000.00	665.00	605,300.00	803,460.00	648,930.00	637,310.00	-9,000.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,799,000.00	0.00	431,550.00	505,350.00	448,480.00	413,620.00	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	560,500.00	665.00	147,650.00	193,710.00	124,950.00	94,190.00	-9,000.00
145	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
146	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	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	
148	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00	0.00
149	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00	0.00
150	Alte transferuri curente interne	55.01.18	85,000.00	0.00	0.00	35,000.00	30,000.00	20,000.00	0.00
163	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,000.00	0.00	24,600.00	24,400.00	19,000.00	108,000.00	0.00
164	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00
<b>189</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>818,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>272,760.00</b>	<b>193,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
<b>190</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>768,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>247,760.00</b>	<b>168,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	768,000.00	665.00	163,000.00	247,760.00	168,000.00	189,240.00	-22,000.00
192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	530,000.00	0.00	110,000.00	143,400.00	139,000.00	137,600.00	0.00
193	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	665.00	53,000.00	84,360.00	9,000.00	31,640.00	-22,000.00
199	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
200	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
201	Alte transferuri curente interne	55.01.18	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>240</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>768,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>247,760.00</b>	<b>168,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
<b>241</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>768,000.00</b>	<b>665.00</b>	<b>163,000.00</b>	<b>247,760.00</b>	<b>168,000.00</b>	<b>189,240.00</b>	<b>-22,000.00</b>
<b>243</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>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
244	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
249	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
250	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
<b>293</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
457	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
<b>510</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>2,000.00</b>	<b>900.00</b>	<b>800.00</b>	<b>0.00</b>
511	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,300.00	2,000.00	900.00	800.00	0.00
<b>562</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>2,000.00</b>	<b>900.00</b>	<b>800.00</b>	<b>0.00</b>
565	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,649,000.00	0.00	369,000.00	455,700.00	406,530.00	417,770.00	5,000.00
<b>566</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>905,500.00</b>	<b>0.00</b>	<b>234,100.00</b>	<b>269,850.00</b>	<b>215,500.00</b>	<b>186,050.00</b>	<b>0.00</b>
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	905,500.00	0.00	234,100.00	269,850.00	215,500.00	186,050.00	0.00
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	755,000.00	0.00	207,650.00	221,600.00	180,450.00	145,300.00	0.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	109,000.00	0.00	21,350.00	23,850.00	31,550.00	32,250.00	0.00
590	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	17,000.00	0.00	3,600.00	4,400.00	2,000.00	7,000.00	0.00
591	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	24,500.00	0.00	1,500.00	20,000.00	1,500.00	1,500.00	0.00
<b>616</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>397,070.00</b>	<b>0.00</b>	<b>110,635.00</b>	<b>118,965.00</b>	<b>93,790.00</b>	<b>73,680.00</b>	<b>0.00</b>

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	
617	Invatamant prescolar	65.02.03.01	93,320.00	0.00	29,605.00	33,385.00	17,180.00	13,150.00	0.00
618	Invatamant primar	65.02.03.02	303,750.00	0.00	81,030.00	85,580.00	76,610.00	60,530.00	0.00
619	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	493,430.00	0.00	119,865.00	146,485.00	121,710.00	105,370.00	0.00
620	Invatamant secundar inferior	65.02.04.01	493,430.00	0.00	119,865.00	146,485.00	121,710.00	105,370.00	0.00
631	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	3,600.00	4,400.00	0.00	7,000.00	0.00
633	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
635	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	9,000.00	12,650.00	11,950.00	11,400.00	0.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	5,000.00	10,000.00	0.00	0.00
687	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
688	Alte institutii si actiuni sanitare	66.02.50.50	60,000.00	0.00	9,000.00	17,650.00	21,950.00	11,400.00	0.00
690	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	103,500.00	0.00	9,500.00	35,100.00	47,080.00	11,820.00	5,000.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,500.00	0.00	9,500.00	35,100.00	47,080.00	11,820.00	5,000.00
692	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	9,500.00	14,600.00	12,080.00	11,820.00	0.00
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,500.00	0.00	0.00	5,500.00	25,000.00	0.00	5,000.00
699	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00
700	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00
701	Alte transferuri curente interne	55.01.18	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00	0.00
740	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00	0.00
741	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48,500.00	0.00	9,500.00	15,100.00	12,080.00	11,820.00	0.00
755	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	55,000.00	0.00	0.00	20,000.00	35,000.00	0.00	5,000.00
757	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00	0.00
758	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	116,400.00	133,100.00	122,000.00	208,500.00	0.00
759	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,000.00	0.00	95,400.00	113,100.00	105,000.00	107,500.00	0.00
781	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	159,000.00	0.00	21,000.00	20,000.00	17,000.00	101,000.00	0.00
808	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00	0.00
809	Asistenta sociala in caz de invaliditate	68.02.05.02	463,000.00	0.00	106,400.00	125,100.00	115,000.00	116,500.00	0.00
814	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00	0.00
815	Ajutor social	68.02.15.01	117,000.00	0.00	10,000.00	8,000.00	7,000.00	92,000.00	0.00
820	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	166,000.00	0.00	54,000.00	58,000.00	32,500.00	21,500.00	6,000.00
821	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	126,000.00	0.00	47,000.00	43,000.00	22,500.00	13,500.00	6,000.00
822	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	47,000.00	43,000.00	22,500.00	13,500.00	6,000.00
824	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,000.00	0.00	47,000.00	43,000.00	22,500.00	13,500.00	6,000.00
874	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	56,000.00	0.00	21,000.00	16,000.00	13,000.00	6,000.00	6,000.00

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	
875	Alimentare cu apa	70.02.05.01	56,000.00	0.00	21,000.00	16,000.00	13,000.00	6,000.00	6,000.00
877	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	21,000.00	12,000.00	4,500.00	2,500.00	0.00
879	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	30,000.00	0.00	5,000.00	15,000.00	5,000.00	5,000.00	0.00
881	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
882	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
932	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
934	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,000.00	0.00	7,000.00	15,000.00	10,000.00	8,000.00	0.00
938	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
1105	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
1106	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
1108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
1155	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
1156	Drumuri si poduri	84.02.03.01	52,000.00	0.00	13,000.00	15,000.00	16,000.00	8,000.00	2,000.00
1221	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 2017**  
**Rectificare din data '10.08.2017' pt. 'Rec. 2 din '10.08.2017' - 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	6,788,894.00	0.00	0.00	4,614,642.00	2,084,252.00	90,000.00	1,938,252.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	510,368.00	0.00	0.00	260,368.00	160,000.00	90,000.00	14,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	510,368.00	0.00	0.00	260,368.00	160,000.00	90,000.00	14,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	510,368.00	0.00	0.00	260,368.00	160,000.00	90,000.00	14,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	510,368.00	0.00	0.00	260,368.00	160,000.00	90,000.00	14,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	510,368.00	0.00	0.00	260,368.00	160,000.00	90,000.00	14,000.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,429,686.00	0.00	0.00	1,429,686.00	0.00	0.00	0.00
33	IV. SUBVENTII (cod 00.18)	00.17	1,353,010.00	0.00	0.00	1,353,010.00	0.00	0.00	0.00
34	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,353,010.00	0.00	0.00	1,353,010.00	0.00	0.00	0.00
35	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00
74	Finantarea programelor naționale de dezvoltare locala	42.02.65	231,000.00	0.00	0.00	231,000.00	0.00	0.00	0.00
77	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00	0.00
80	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,122,010.00	0.00	0.00	1,122,010.00	0.00	0.00	0.00
153	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,495,830.00	0.00	0.00	1,571,578.00	1,924,252.00	0.00	1,924,252.00
166	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	3,495,830.00	0.00	0.00	1,571,578.00	1,924,252.00	0.00	1,924,252.00
167	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	3,495,830.00	0.00	0.00	1,571,578.00	1,924,252.00	0.00	1,924,252.00
<b>188</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,788,894.00</b>	<b>109,800.00</b>	<b>0.00</b>	<b>4,614,642.00</b>	<b>2,084,252.00</b>	<b>90,000.00</b>	<b>1,938,252.00</b>
204	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
217	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
219	Finantare externa nerambursabila	58.04.02	4,760,884.00	0.00	0.00	2,836,632.00	1,924,252.00	0.00	1,924,252.00
220	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00	0.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	906,000.00	0.00	0.00	656,000.00	160,000.00	90,000.00	14,000.00
272	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	906,000.00	0.00	0.00	656,000.00	160,000.00	90,000.00	14,000.00
1006	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	0.00
<b>1007</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>317,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,000.00</b>	<b>36,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
1090	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	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	
1091	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	0.00
1109	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	0.00
1110	Invatamant secundar inferior	65.02.04.01	317,000.00	0.00	0.00	271,000.00	36,000.00	10,000.00	0.00
1457	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	125,000.00	0.00	0.00	30,000.00	25,000.00	70,000.00	0.00
1458	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00	0.00
1541	CHELTUIELI DE CAPITAL (cod 71+72)	70	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00	0.00
1542	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	95,000.00	0.00	0.00	10,000.00	15,000.00	70,000.00	0.00
1560	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1561	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1563	Iluminat public si electrificari rurale	70.02.06	10,000.00	0.00	0.00	5,000.00	-5,000.00	10,000.00	-5,000.00
1565	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	0.00	5,000.00	20,000.00	10,000.00	5,000.00
1567	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
1650	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
1651	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
1667	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
1669	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00
1673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,346,894.00	109,800.00	0.00	4,313,642.00	2,023,252.00	10,000.00	1,938,252.00
1987	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,346,894.00	109,800.00	0.00	4,313,642.00	2,023,252.00	10,000.00	1,938,252.00
2003	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
2016	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,882,894.00	109,800.00	0.00	3,958,642.00	1,924,252.00	0.00	1,924,252.00
2018	Finantare externa nerambursabila	58.04.02	4,760,884.00	0.00	0.00	2,836,632.00	1,924,252.00	0.00	1,924,252.00
2019	Cheltuieli neeligibile	58.04.03	1,122,010.00	109,800.00	0.00	1,122,010.00	0.00	0.00	0.00
2070	CHELTUIELI DE CAPITAL (cod 71+72)	70	464,000.00	0.00	0.00	355,000.00	99,000.00	10,000.00	14,000.00
2071	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	464,000.00	0.00	0.00	355,000.00	99,000.00	10,000.00	14,000.00
2086	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,346,894.00	109,800.00	0.00	4,313,642.00	2,023,252.00	10,000.00	1,938,252.00
2087	Drumuri si poduri	84.02.03.01	6,346,894.00	109,800.00	0.00	4,313,642.00	2,023,252.00	10,000.00	1,938,252.00
2201	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**