

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '27.05.2020' - 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	9,788,259.00	10,047,259.00	0.00	5,064,109.00	3,602,050.00	765,500.00	615,600.00	259,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,147,000.00	2,148,000.00	0.00	1,131,450.00	472,050.00	363,800.00	180,700.00	1,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,693,000.00	3,952,000.00	0.00	1,555,450.00	1,131,050.00	711,800.00	553,700.00	259,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,239,500.00	3,498,500.00	0.00	1,410,800.00	978,750.00	601,900.00	507,050.00	259,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	652,000.00	653,000.00	0.00	421,000.00	79,000.00	77,500.00	75,500.00	1,000.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	652,000.00	653,000.00	0.00	421,000.00	79,000.00	77,500.00	75,500.00	1,000.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00	0.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00	0.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	647,000.00	648,000.00	0.00	418,000.00	78,000.00	77,000.00	75,000.00	1,000.00
10	Cote defalcate din impozitul pe venit	04.02.01	187,000.00	187,000.00	0.00	47,000.00	47,000.00	47,000.00	46,000.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	119,000.00	120,000.00	0.00	30,000.00	31,000.00	30,000.00	29,000.00	1,000.00
12	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	341,000.00	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00
13	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	793,000.00	793,000.00	0.00	502,500.00	163,500.00	115,000.00	12,000.00	0.00
14	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	793,000.00	793,000.00	0.00	502,500.00	163,500.00	115,000.00	12,000.00	0.00
15	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	100,000.00	0.00	60,000.00	25,000.00	7,500.00	7,500.00	0.00
16	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	40,000.00	0.00	20,000.00	15,000.00	2,500.00	2,500.00	0.00
17	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	60,000.00	0.00	40,000.00	10,000.00	5,000.00	5,000.00	0.00
18	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	688,000.00	688,000.00	0.00	441,000.00	137,000.00	106,500.00	3,500.00	0.00
19	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	80,000.00	0.00	50,000.00	25,000.00	4,500.00	500.00	0.00
20	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00	0.00
21	Impozitul pe terenul din extravilan *)	07.02.02.03	595,000.00	595,000.00	0.00	383,000.00	110,000.00	100,000.00	2,000.00	0.00
22	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00
23	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,793,500.00	2,051,500.00	0.00	487,000.00	736,050.00	409,100.00	419,350.00	258,000.00
24	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,546,000.00	1,804,000.00	0.00	424,000.00	659,000.00	348,000.00	373,000.00	258,000.00
25	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	581,000.00	581,000.00	0.00	164,000.00	149,000.00	134,000.00	134,000.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	0.00
27	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	935,000.00	1,193,000.00	0.00	255,000.00	501,000.00	206,000.00	231,000.00	258,000.00
28	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	247,500.00	247,500.00	0.00	63,000.00	77,050.00	61,100.00	46,350.00	0.00
29	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00

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				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
31	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
32	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	1,000.00	1,000.00	0.00	500.00	300.00	100.00	100.00	0.00
33	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	186,500.00	186,500.00	0.00	47,500.00	61,750.00	46,000.00	31,250.00	0.00
34	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	1,000.00	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
35	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	1,000.00	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
36	Alte impozite și taxe	18.02.50	1,000.00	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
37	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	453,500.00	453,500.00	0.00	144,650.00	152,300.00	109,900.00	46,650.00	0.00
38	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
39	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
40	Venituri din concesiuni și închirieri	30.02.05	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
41	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
42	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	333,500.00	333,500.00	0.00	104,650.00	112,300.00	89,900.00	26,650.00	0.00
43	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	30,000.00	30,000.00	0.00	13,000.00	10,000.00	5,500.00	1,500.00	0.00
44	Venituri din prestări de servicii	33.02.08	10,000.00	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00
45	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	20,000.00	20,000.00	0.00	8,000.00	7,000.00	4,500.00	500.00	0.00
46	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	500.00	500.00	0.00	300.00	100.00	100.00	0.00	0.00
47	Taxe extrajudiciare de timbru	34.02.02	500.00	500.00	0.00	300.00	100.00	100.00	0.00	0.00
48	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	247,500.00	247,500.00	0.00	77,250.00	88,100.00	70,700.00	11,450.00	0.00
49	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	247,500.00	247,500.00	0.00	77,250.00	88,100.00	70,700.00	11,450.00	0.00
50	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	247,500.00	247,500.00	0.00	77,250.00	88,100.00	70,700.00	11,450.00	0.00
51	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,500.00	55,500.00	0.00	14,100.00	14,100.00	13,600.00	13,700.00	0.00
52	Taxe speciale	36.02.06	5,000.00	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00
53	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
54	Alte venituri	36.02.50	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-966,000.00	-1,225,000.00	0.00	-743,000.00	-375,000.00	-91,000.00	-16,000.00	-259,000.00
56	Vărsăminte din secțiunea de funcționare	37.02.04	966,000.00	1,225,000.00	0.00	743,000.00	375,000.00	91,000.00	16,000.00	259,000.00
57	IV. SUBVENȚII (cod 00.18)	00.17	5,164,259.00	5,164,259.00	0.00	2,577,659.00	2,471,000.00	53,700.00	61,900.00	0.00
58	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	5,164,259.00	5,164,259.00	0.00	2,577,659.00	2,471,000.00	53,700.00	61,900.00	0.00
59	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	5,061,259.00	5,061,259.00	0.00	2,474,659.00	2,471,000.00	53,700.00	61,900.00	0.00
60	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	459.00	459.00	0.00	459.00	0.00	0.00	0.00	0.00
61	Finanțarea lucrărilor de cadastru imobiliar	42.02.29	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	0.00

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62	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	0.00
63	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
64	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,900,000.00	4,900,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00
65	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	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
66	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
67	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	931,000.00	931,000.00	0.00	931,000.00	0.00	0.00	0.00	0.00
68	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	931,000.00	931,000.00	0.00	931,000.00	0.00	0.00	0.00	0.00
69	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00
70	Prefinantare	48.02.04.03	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
<b>71</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,788,259.00</b>	<b>10,047,259.00</b>	<b>0.00</b>	<b>5,064,109.00</b>	<b>3,602,050.00</b>	<b>765,500.00</b>	<b>615,600.00</b>	<b>259,000.00</b>
72	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,266,000.00	4,386,000.00	0.00	2,250,650.00	897,050.00	638,700.00	599,600.00	120,000.00
73	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,880,000.00	1,880,000.00	0.00	478,750.00	501,950.00	475,400.00	423,900.00	0.00
74	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	756,000.00	756,000.00	0.00	308,200.00	233,400.00	124,500.00	89,900.00	0.00
75	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
76	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
77	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	199,000.00	199,000.00	0.00	48,000.00	40,000.00	32,000.00	79,000.00	0.00
78	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
79	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
80	Finantare nationala	58.04.01	483,000.00	603,000.00	0.00	483,000.00	120,000.00	0.00	0.00	120,000.00
81	Finantare externa nerambursabila	58.04.02	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00
82	Cheltuieli neeligibile	58.04.03	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
83	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	7,000.00	0.00	1,700.00	1,700.00	1,800.00	1,800.00	0.00
84	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,522,259.00	5,661,259.00	0.00	2,813,459.00	2,705,000.00	126,800.00	16,000.00	139,000.00
85	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,522,259.00	5,661,259.00	0.00	2,813,459.00	2,705,000.00	126,800.00	16,000.00	139,000.00
<b>86</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,162,000.00</b>	<b>1,162,000.00</b>	<b>0.00</b>	<b>308,500.00</b>	<b>327,000.00</b>	<b>292,500.00</b>	<b>234,000.00</b>	<b>0.00</b>
<b>87</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,142,000.00</b>	<b>1,142,000.00</b>	<b>0.00</b>	<b>308,500.00</b>	<b>317,000.00</b>	<b>287,500.00</b>	<b>229,000.00</b>	<b>0.00</b>
88	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,000.00	1,137,000.00	0.00	303,500.00	317,000.00	287,500.00	229,000.00	0.00
89	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	945,000.00	945,000.00	0.00	241,000.00	262,500.00	243,000.00	198,500.00	0.00
90	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,000.00	192,000.00	0.00	62,500.00	54,500.00	44,500.00	30,500.00	0.00
91	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
92	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>93</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,142,000.00</b>	<b>1,142,000.00</b>	<b>0.00</b>	<b>308,500.00</b>	<b>317,000.00</b>	<b>287,500.00</b>	<b>229,000.00</b>	<b>0.00</b>
<b>94</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,142,000.00</b>	<b>1,142,000.00</b>	<b>0.00</b>	<b>308,500.00</b>	<b>317,000.00</b>	<b>287,500.00</b>	<b>229,000.00</b>	<b>0.00</b>

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	
95	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
96	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
97	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
98	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
99	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
101	Alte servicii publice generale	54.02.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
102	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
103	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	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	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
106	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
107	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
108	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,383,000.00	1,402,000.00	0.00	370,150.00	383,050.00	324,700.00	324,100.00	19,000.00
109	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	170,000.00	170,000.00	0.00	39,900.00	53,600.00	54,300.00	22,200.00	0.00
110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	135,000.00	0.00	39,900.00	53,600.00	19,300.00	22,200.00	0.00
111	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	117,000.00	0.00	36,700.00	48,900.00	17,500.00	13,900.00	0.00
112	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,000.00	11,000.00	0.00	1,500.00	3,000.00	0.00	6,500.00	0.00
113	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	7,000.00	0.00	1,700.00	1,700.00	1,800.00	1,800.00	0.00
114	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
115	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
116	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	159,000.00	159,000.00	0.00	38,400.00	50,600.00	54,300.00	15,700.00	0.00
117	Invatamant secundar inferior	65.02.04.01	159,000.00	159,000.00	0.00	38,400.00	50,600.00	54,300.00	15,700.00	0.00
118	Alte cheltuieli in domeniul invatamantului	65.02.50	11,000.00	11,000.00	0.00	1,500.00	3,000.00	0.00	6,500.00	0.00
119	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	79,000.00	79,000.00	0.00	19,200.00	23,000.00	19,900.00	16,900.00	0.00
120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
121	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
122	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
123	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
124	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	79,000.00	79,000.00	0.00	19,200.00	23,000.00	19,900.00	16,900.00	0.00
125	Alte institutii si actiuni sanitare	66.02.50.50	79,000.00	79,000.00	0.00	19,200.00	23,000.00	19,900.00	16,900.00	0.00
126	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	156,000.00	175,000.00	0.00	64,550.00	70,450.00	20,500.00	19,500.00	19,000.00
127	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	72,000.00	0.00	18,550.00	21,450.00	16,500.00	15,500.00	0.00
128	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	70,000.00	0.00	18,550.00	19,450.00	16,500.00	15,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
129	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
130	CHELTUIELI DE CAPITAL (cod 71+72)	70	84,000.00	103,000.00	0.00	46,000.00	49,000.00	4,000.00	4,000.00	19,000.00
131	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	84,000.00	103,000.00	0.00	46,000.00	49,000.00	4,000.00	4,000.00	19,000.00
132	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	70,000.00	0.00	18,550.00	19,450.00	16,500.00	15,500.00	0.00
133	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	70,000.00	0.00	18,550.00	19,450.00	16,500.00	15,500.00	0.00
134	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	86,000.00	105,000.00	0.00	46,000.00	51,000.00	4,000.00	4,000.00	19,000.00
135	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	978,000.00	978,000.00	0.00	246,500.00	236,000.00	230,000.00	265,500.00	0.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	978,000.00	978,000.00	0.00	246,500.00	236,000.00	230,000.00	265,500.00	0.00
137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	790,000.00	790,000.00	0.00	200,000.00	199,000.00	198,000.00	193,000.00	0.00
138	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	188,000.00	188,000.00	0.00	46,500.00	37,000.00	32,000.00	72,500.00	0.00
139	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	900,000.00	900,000.00	0.00	235,000.00	233,000.00	228,000.00	204,000.00	0.00
140	Asistenta sociala in caz de invaliditate	68.02.05.02	900,000.00	900,000.00	0.00	235,000.00	233,000.00	228,000.00	204,000.00	0.00
141	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	78,000.00	78,000.00	0.00	11,500.00	3,000.00	2,000.00	61,500.00	0.00
142	Ajutor social	68.02.15.01	78,000.00	78,000.00	0.00	11,500.00	3,000.00	2,000.00	61,500.00	0.00
143	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,110,800.00	2,250,800.00	0.00	1,806,000.00	286,000.00	126,300.00	32,500.00	140,000.00
144	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,006,800.00	2,146,800.00	0.00	1,771,000.00	251,000.00	104,300.00	20,500.00	140,000.00
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,000.00	1,714,000.00	0.00	1,495,000.00	182,000.00	21,500.00	15,500.00	120,000.00
146	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	180,000.00	0.00	81,000.00	62,000.00	21,500.00	15,500.00	0.00
147	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
148	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
149	Finantare nationala	58.04.01	483,000.00	603,000.00	0.00	483,000.00	120,000.00	0.00	0.00	120,000.00
150	Finantare externa nerambursabila	58.04.02	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00
151	Cheltuieli neeligibile	58.04.03	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
152	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,800.00	432,800.00	0.00	276,000.00	69,000.00	82,800.00	5,000.00	20,000.00
153	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,800.00	432,800.00	0.00	276,000.00	69,000.00	82,800.00	5,000.00	20,000.00
154	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	70,000.00	0.00	22,000.00	36,000.00	6,500.00	5,500.00	20,000.00
155	Alimentare cu apa	70.02.05.01	50,000.00	70,000.00	0.00	22,000.00	36,000.00	6,500.00	5,500.00	20,000.00
156	Iluminat public si electrificari rurale	70.02.06	80,000.00	80,000.00	0.00	38,000.00	28,000.00	8,000.00	6,000.00	0.00
157	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,876,800.00	1,996,800.00	0.00	1,711,000.00	187,000.00	89,800.00	9,000.00	120,000.00
158	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	104,000.00	104,000.00	0.00	35,000.00	35,000.00	22,000.00	12,000.00	0.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00
160	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00
161	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
162	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	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	
163	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	104,000.00	104,000.00	0.00	35,000.00	35,000.00	22,000.00	12,000.00	0.00
164	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	104,000.00	104,000.00	0.00	35,000.00	35,000.00	22,000.00	12,000.00	0.00
165	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,077,459.00	5,177,459.00	0.00	2,526,459.00	2,605,000.00	21,000.00	25,000.00	100,000.00
166	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,077,459.00	5,177,459.00	0.00	2,526,459.00	2,605,000.00	21,000.00	25,000.00	100,000.00
167	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00
168	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00
169	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
170	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
171	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,077,459.00	5,177,459.00	0.00	2,526,459.00	2,605,000.00	21,000.00	25,000.00	100,000.00
172	Drumuri si poduri	84.02.03.01	5,077,459.00	5,177,459.00	0.00	2,526,459.00	2,605,000.00	21,000.00	25,000.00	100,000.00
173	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 2020**  
**Rectificare din data '27.05.2020' - 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	2,852,000.00	2,852,000.00	0.00	836,650.00	777,050.00	638,700.00	599,600.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,727,000.00	2,727,000.00	0.00	812,450.00	756,050.00	620,800.00	537,700.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,239,500.00	3,498,500.00	0.00	1,410,800.00	978,750.00	601,900.00	507,050.00	259,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	652,000.00	653,000.00	0.00	421,000.00	79,000.00	77,500.00	75,500.00	1,000.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	652,000.00	653,000.00	0.00	421,000.00	79,000.00	77,500.00	75,500.00	1,000.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00	0.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	647,000.00	648,000.00	0.00	418,000.00	78,000.00	77,000.00	75,000.00	1,000.00
9	Cote defalcate din impozitul pe venit	04.02.01	187,000.00	187,000.00	0.00	47,000.00	47,000.00	47,000.00	46,000.00	0.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	119,000.00	120,000.00	0.00	30,000.00	31,000.00	30,000.00	29,000.00	1,000.00
11	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	341,000.00	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	793,000.00	793,000.00	0.00	502,500.00	163,500.00	115,000.00	12,000.00	0.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	793,000.00	793,000.00	0.00	502,500.00	163,500.00	115,000.00	12,000.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	100,000.00	0.00	60,000.00	25,000.00	7,500.00	7,500.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	40,000.00	0.00	20,000.00	15,000.00	2,500.00	2,500.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	60,000.00	60,000.00	0.00	40,000.00	10,000.00	5,000.00	5,000.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	688,000.00	688,000.00	0.00	441,000.00	137,000.00	106,500.00	3,500.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	80,000.00	0.00	50,000.00	25,000.00	4,500.00	500.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	13,000.00	13,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	595,000.00	595,000.00	0.00	383,000.00	110,000.00	100,000.00	2,000.00	0.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,793,500.00	2,051,500.00	0.00	487,000.00	736,050.00	409,100.00	419,350.00	258,000.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,546,000.00	1,804,000.00	0.00	424,000.00	659,000.00	348,000.00	373,000.00	258,000.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	581,000.00	581,000.00	0.00	164,000.00	149,000.00	134,000.00	134,000.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	935,000.00	1,193,000.00	0.00	255,000.00	501,000.00	206,000.00	231,000.00	258,000.00
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	247,500.00	247,500.00	0.00	63,000.00	77,050.00	61,100.00	46,350.00	0.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	60,000.00	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
29	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
31	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	1,000.00	0.00	500.00	300.00	100.00	100.00	0.00
32	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	186,500.00	186,500.00	0.00	47,500.00	61,750.00	46,000.00	31,250.00	0.00
33	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
34	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
35	Alte impozite si taxe	18.02.50	1,000.00	1,000.00	0.00	300.00	200.00	300.00	200.00	0.00
36	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-512,500.00	-771,500.00	0.00	-598,350.00	-222,700.00	18,900.00	30,650.00	-259,000.00
37	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
38	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
39	Venituri din concesiuni si inchirieri	30.02.05	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
40	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	120,000.00	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
41	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-632,500.00	-891,500.00	0.00	-638,350.00	-262,700.00	-1,100.00	10,650.00	-259,000.00
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	30,000.00	30,000.00	0.00	13,000.00	10,000.00	5,500.00	1,500.00	0.00
43	Venituri din prestari de servicii	33.02.08	10,000.00	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00	0.00
44	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	20,000.00	20,000.00	0.00	8,000.00	7,000.00	4,500.00	500.00	0.00
45	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	500.00	0.00	300.00	100.00	100.00	0.00	0.00
46	Taxe extrajudiciare de timbru	34.02.02	500.00	500.00	0.00	300.00	100.00	100.00	0.00	0.00
47	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	247,500.00	247,500.00	0.00	77,250.00	88,100.00	70,700.00	11,450.00	0.00
48	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	247,500.00	247,500.00	0.00	77,250.00	88,100.00	70,700.00	11,450.00	0.00
49	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	247,500.00	247,500.00	0.00	77,250.00	88,100.00	70,700.00	11,450.00	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	55,500.00	55,500.00	0.00	14,100.00	14,100.00	13,600.00	13,700.00	0.00
51	Taxe speciale	36.02.06	5,000.00	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	0.00
52	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	500.00	500.00	0.00	100.00	100.00	100.00	200.00	0.00
53	Alte venituri	36.02.50	50,000.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
54	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-966,000.00	-1,225,000.00	0.00	-743,000.00	-375,000.00	-91,000.00	-16,000.00	-259,000.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-966,000.00	-1,225,000.00	0.00	-743,000.00	-375,000.00	-91,000.00	-16,000.00	-259,000.00
56	IV. SUBVENTII (cod 00.18)	00.17	125,000.00	125,000.00	0.00	24,200.00	21,000.00	17,900.00	61,900.00	0.00
57	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	125,000.00	125,000.00	0.00	24,200.00	21,000.00	17,900.00	61,900.00	0.00
58	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	125,000.00	125,000.00	0.00	24,200.00	21,000.00	17,900.00	61,900.00	0.00
59	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	50,000.00	0.00	5,000.00	0.00	0.00	45,000.00	0.00
60	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
61	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,852,000.00</b>	<b>2,852,000.00</b>	<b>0.00</b>	<b>836,650.00</b>	<b>777,050.00</b>	<b>638,700.00</b>	<b>599,600.00</b>	<b>0.00</b>



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	
62	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,852,000.00	2,852,000.00	0.00	836,650.00	777,050.00	638,700.00	599,600.00	0.00
63	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,880,000.00	1,880,000.00	0.00	478,750.00	501,950.00	475,400.00	423,900.00	0.00
64	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	756,000.00	756,000.00	0.00	308,200.00	233,400.00	124,500.00	89,900.00	0.00
65	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
66	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
67	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	199,000.00	199,000.00	0.00	48,000.00	40,000.00	32,000.00	79,000.00	0.00
68	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	7,000.00	0.00	1,700.00	1,700.00	1,800.00	1,800.00	0.00
69	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,157,000.00	1,157,000.00	0.00	303,500.00	327,000.00	292,500.00	234,000.00	0.00
70	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,137,000.00	1,137,000.00	0.00	303,500.00	317,000.00	287,500.00	229,000.00	0.00
71	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,137,000.00	1,137,000.00	0.00	303,500.00	317,000.00	287,500.00	229,000.00	0.00
72	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	945,000.00	945,000.00	0.00	241,000.00	262,500.00	243,000.00	198,500.00	0.00
73	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	192,000.00	192,000.00	0.00	62,500.00	54,500.00	44,500.00	30,500.00	0.00
74	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,137,000.00	1,137,000.00	0.00	303,500.00	317,000.00	287,500.00	229,000.00	0.00
75	Autoritati executive	51.02.01.03	1,137,000.00	1,137,000.00	0.00	303,500.00	317,000.00	287,500.00	229,000.00	0.00
76	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
77	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00
78	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
79	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
80	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
81	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
82	Alte servicii publice generale	54.02.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
83	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
84	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
85	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
86	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,000.00	55,000.00	0.00	53,000.00	1,000.00	1,000.00	0.00	0.00
87	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
88	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
89	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,260,000.00	1,260,000.00	0.00	324,150.00	332,050.00	283,700.00	320,100.00	0.00
90	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	135,000.00	135,000.00	0.00	39,900.00	53,600.00	19,300.00	22,200.00	0.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	135,000.00	135,000.00	0.00	39,900.00	53,600.00	19,300.00	22,200.00	0.00
92	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	117,000.00	117,000.00	0.00	36,700.00	48,900.00	17,500.00	13,900.00	0.00
93	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	11,000.00	11,000.00	0.00	1,500.00	3,000.00	0.00	6,500.00	0.00
94	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	7,000.00	0.00	1,700.00	1,700.00	1,800.00	1,800.00	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	
95	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	124,000.00	124,000.00	0.00	38,400.00	50,600.00	19,300.00	15,700.00	0.00
96	Invatamant secundar inferior	65.02.04.01	124,000.00	124,000.00	0.00	38,400.00	50,600.00	19,300.00	15,700.00	0.00
97	Alte cheltuieli in domeniul invatamantului	65.02.50	11,000.00	11,000.00	0.00	1,500.00	3,000.00	0.00	6,500.00	0.00
98	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
99	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
100	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
101	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
102	Alte institutii si actiuni sanitare	66.02.50.50	75,000.00	75,000.00	0.00	19,200.00	21,000.00	17,900.00	16,900.00	0.00
103	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,000.00	72,000.00	0.00	18,550.00	21,450.00	16,500.00	15,500.00	0.00
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	72,000.00	0.00	18,550.00	21,450.00	16,500.00	15,500.00	0.00
105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	70,000.00	0.00	18,550.00	19,450.00	16,500.00	15,500.00	0.00
106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
107	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	70,000.00	0.00	18,550.00	19,450.00	16,500.00	15,500.00	0.00
108	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	70,000.00	0.00	18,550.00	19,450.00	16,500.00	15,500.00	0.00
109	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
110	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	978,000.00	978,000.00	0.00	246,500.00	236,000.00	230,000.00	265,500.00	0.00
111	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	978,000.00	978,000.00	0.00	246,500.00	236,000.00	230,000.00	265,500.00	0.00
112	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	790,000.00	790,000.00	0.00	200,000.00	199,000.00	198,000.00	193,000.00	0.00
113	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	188,000.00	188,000.00	0.00	46,500.00	37,000.00	32,000.00	72,500.00	0.00
114	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	900,000.00	900,000.00	0.00	235,000.00	233,000.00	228,000.00	204,000.00	0.00
115	Asistenta sociala in caz de invaliditate	68.02.05.02	900,000.00	900,000.00	0.00	235,000.00	233,000.00	228,000.00	204,000.00	0.00
116	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	78,000.00	78,000.00	0.00	11,500.00	3,000.00	2,000.00	61,500.00	0.00
117	Ajutor social	68.02.15.01	78,000.00	78,000.00	0.00	11,500.00	3,000.00	2,000.00	61,500.00	0.00
118	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	280,000.00	280,000.00	0.00	116,000.00	97,000.00	41,500.00	25,500.00	0.00
119	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,000.00	180,000.00	0.00	81,000.00	62,000.00	21,500.00	15,500.00	0.00
120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	180,000.00	0.00	81,000.00	62,000.00	21,500.00	15,500.00	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	180,000.00	180,000.00	0.00	81,000.00	62,000.00	21,500.00	15,500.00	0.00
122	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	22,000.00	16,000.00	6,500.00	5,500.00	0.00
123	Alimentare cu apa	70.02.05.01	50,000.00	50,000.00	0.00	22,000.00	16,000.00	6,500.00	5,500.00	0.00
124	Iluminat public si electrificari rurale	70.02.06	80,000.00	80,000.00	0.00	38,000.00	28,000.00	8,000.00	6,000.00	0.00
125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	50,000.00	0.00	21,000.00	18,000.00	7,000.00	4,000.00	0.00
126	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00
127	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00
128	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
129	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00
130	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	100,000.00	0.00	35,000.00	35,000.00	20,000.00	10,000.00	0.00
131	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00
132	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00
133	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	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	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00
135	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00
136	Drumuri si poduri	84.02.03.01	100,000.00	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00

Conducatorul institutiei,

**CIOCAN MARIUS**

Compartiment financiar contabil,

**IGNAT ANGELICA**

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '27.05.2020' - 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	6,936,259.00	7,195,259.00	0.00	4,227,459.00	2,825,000.00	126,800.00	16,000.00	259,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	966,000.00	1,225,000.00	0.00	743,000.00	375,000.00	91,000.00	16,000.00	259,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	966,000.00	1,225,000.00	0.00	743,000.00	375,000.00	91,000.00	16,000.00	259,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	966,000.00	1,225,000.00	0.00	743,000.00	375,000.00	91,000.00	16,000.00	259,000.00
5	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	966,000.00	1,225,000.00	0.00	743,000.00	375,000.00	91,000.00	16,000.00	259,000.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	966,000.00	1,225,000.00	0.00	743,000.00	375,000.00	91,000.00	16,000.00	259,000.00
7	IV. SUBVENTII (cod 00.18)	00.17	5,039,259.00	5,039,259.00	0.00	2,553,459.00	2,450,000.00	35,800.00	0.00	0.00
8	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,039,259.00	5,039,259.00	0.00	2,553,459.00	2,450,000.00	35,800.00	0.00	0.00
9	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	4,936,259.00	4,936,259.00	0.00	2,450,459.00	2,450,000.00	35,800.00	0.00	0.00
10	Subvenții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ preuniversitar	42.02.14	459.00	459.00	0.00	459.00	0.00	0.00	0.00	0.00
11	Finanțarea lucrărilor de cadastru imobiliar	42.02.29	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	0.00
12	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,900,000.00	4,900,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00
13	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
14	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
15	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	931,000.00	931,000.00	0.00	931,000.00	0.00	0.00	0.00	0.00
16	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	931,000.00	931,000.00	0.00	931,000.00	0.00	0.00	0.00	0.00
17	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00
18	Prefinanțare	48.02.04.03	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
<b>19</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,936,259.00</b>	<b>7,195,259.00</b>	<b>0.00</b>	<b>4,227,459.00</b>	<b>2,825,000.00</b>	<b>126,800.00</b>	<b>16,000.00</b>	<b>259,000.00</b>
20	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
21	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
22	Finanțare națională	58.04.01	483,000.00	603,000.00	0.00	483,000.00	120,000.00	0.00	0.00	120,000.00
23	Finanțare externă nerambursabilă	58.04.02	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00
24	Cheltuieli neeligibile	58.04.03	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,522,259.00	5,661,259.00	0.00	2,813,459.00	2,705,000.00	126,800.00	16,000.00	139,000.00
26	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,522,259.00	5,661,259.00	0.00	2,813,459.00	2,705,000.00	126,800.00	16,000.00	139,000.00
27	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	
28	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
29	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
30	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
31	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
32	Autoritati executive	51.02.01.03	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
33	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	123,000.00	142,000.00	0.00	46,000.00	51,000.00	41,000.00	4,000.00	19,000.00
34	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
35	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
36	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
37	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
38	Invatamant secundar inferior	65.02.04.01	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
39	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
40	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
41	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
42	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
43	Alte institutii si actiuni sanitare	66.02.50.50	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
44	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	84,000.00	103,000.00	0.00	46,000.00	49,000.00	4,000.00	4,000.00	19,000.00
45	CHELTUIELI DE CAPITAL (cod 71+72)	70	84,000.00	103,000.00	0.00	46,000.00	49,000.00	4,000.00	4,000.00	19,000.00
46	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	84,000.00	103,000.00	0.00	46,000.00	49,000.00	4,000.00	4,000.00	19,000.00
47	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	84,000.00	103,000.00	0.00	46,000.00	49,000.00	4,000.00	4,000.00	19,000.00
48	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,830,800.00	1,970,800.00	0.00	1,690,000.00	189,000.00	84,800.00	7,000.00	140,000.00
49	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,826,800.00	1,966,800.00	0.00	1,690,000.00	189,000.00	82,800.00	5,000.00	140,000.00
50	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
51	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,414,000.00	1,534,000.00	0.00	1,414,000.00	120,000.00	0.00	0.00	120,000.00
52	Finantare nationala	58.04.01	483,000.00	603,000.00	0.00	483,000.00	120,000.00	0.00	0.00	120,000.00
53	Finantare externa nerambursabila	58.04.02	775,000.00	775,000.00	0.00	775,000.00	0.00	0.00	0.00	0.00
54	Cheltuieli neeligibile	58.04.03	156,000.00	156,000.00	0.00	156,000.00	0.00	0.00	0.00	0.00
55	CHELTUIELI DE CAPITAL (cod 71+72)	70	412,800.00	432,800.00	0.00	276,000.00	69,000.00	82,800.00	5,000.00	20,000.00
56	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	412,800.00	432,800.00	0.00	276,000.00	69,000.00	82,800.00	5,000.00	20,000.00
57	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
58	Alimentare cu apa	70.02.05.01	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
59	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,826,800.00	1,946,800.00	0.00	1,690,000.00	169,000.00	82,800.00	5,000.00	120,000.00
60	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
61	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
62	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	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	
63	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
64	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	4,000.00	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
65	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
66	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
68	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
69	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
70	Drumuri si poduri	84.02.03.01	4,977,459.00	5,077,459.00	0.00	2,486,459.00	2,585,000.00	1,000.00	5,000.00	100,000.00
71	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**