



**R O M Â N I A**  
**JUDEȚUL VASLUI - COMUNA IVEȘTI**  
**CONSILIUL LOCAL**

Cod poștal - 737320 - IVEȘTI - Telefon 0235/428697; Telefon/fax : 0235/428586  
E-mail : primaria\_ivesti@yahoo.com

**HOTĂRÂREA Nr. 41**  
privind rectificarea a IV-a bugetului comunal pe anul 2018

**Având în vedere** expunerea de motive a primarului comunei Ivești cu privire la proiectul de hotărîre, rapoartele comisiilor de specialitate ale Consiliului Local și raportul compartimentului de resort din cadrul aparatului de specialitate al Primarului comunei Ivești ;

**În conformitate** cu prevederile art.19, alin.(2) din Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.

**În temeiul** prevederilor art.36, alin.(2), litera "b" și alin.(4), litera "a", art.45, alin.2, litera "a" și art. 115, alin. (1), litera "b" din Legea nr. 215/2001 privind administrația publică locală, republicată, cu modificările și completările ulterioare

**Consiliul local al comunei Ivești, județul Vaslui ,**

**HOTĂRĂȘTE:**

**Art.1.** Se aprobă diminuarea creditelor bugetare de la subcapitolul 67.02.03.07 „Cheltuieli pentru cămine culturale,, de la titlul de cheltuieli 70 „cheltuieli de capital” cu suma de **8.300** lei.

**Art.2.** Se aprobă diminuarea creditelor bugetare de la subcapitolul 84.02.03.01 „Cheltuieli pentru drumuri “ de la titlul de cheltuieli 70 „cheltuieli de capital,, cu suma de **6.800** lei.

**Art.3.** Se aprobă diminuarea creditelor bugetare de la subcapitolul 54.02 „Fond de rezervă bugetară la dispoziția autorităților locale” de la titlul de cheltuieli 50.04 „fond de rezervă bugetară la dispoziția autorităților locale” cu suma de **30.000** lei

**Art.4.** Se aprobă diminuarea creditelor bugetare de la capitolul 84.02.03.01 „Cheltuieli pentru drumuri și poduri,, de la titlul de cheltuieli 70 „cheltuieli de capital,, cu suma de **32.000** lei

**Art.5.** Se aprobă diminuarea creditelor bugetare de la subcapitolul 70.02.50 „alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale” ,de la titlu de cheltuiel 58.04 „Programe din Fondul European Agricol de Dezvoltare Rurală” cu suma de **41.300** lei .

**Art.6.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 51.01.03.„Cheltuieli pentru autoritățile executive,, la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **13.000** lei.

**Art.7.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 65.02 „Cheltuieli pentru învățământ” la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **2.000** lei.

**Art.8.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 65.02 „Cheltuieli pentru învățământ,, la titlul de cheltuieli 70 „ cheltuieli de capital,, cu suma de **20.000** lei.

**Art.9.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 67.02.03.07 „Cheltuieli pentru cămine culturale,, la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **17.300** lei.

**Art.10.** Se aprobă suplimentarea creditelor bugetare la subcapitolul „alte servicii in domeniile culturii, recreerii și religiei” 67.02.50, titlul de cheltuieli 55 – „alte transferuri curente interne” cu suma de **1.300** lei pentru Parohia Ivești 2.

**Art.11.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 70.02.50 „alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale” la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **14.000** lei.

**Art.12.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 70.02.06 „cheltuieli cu iluminatul public,, la titlul de cheltuieli 20„bunuri și servicii,, cu suma de **11.400** lei .

**Art.13.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 70.02.50 „alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale” la titlul de cheltuieli 70„ cheltuieli de capital,, cu suma de **8.000** lei

**Art.14.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 74.02. „cheltuieli pentru protecția mediului,, la titlul de cheltuieli 20„ bunuri și servicii” cu suma de **1.000** lei

**Art.15.** Se aprobă suplimentarea creditelor bugetare la subcapitolul 84.02.03.01 „Cheltuieli pentru drumuri “ la titlul de cheltuieli 20 „bunuri și servicii” cu suma de **30.400** lei.

**Art.16.** Se aprobă diminuarea veniturilor de la subcapitolul 11.02.02 ” sume defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate a comunelor, orașelor” cu suma de **157.000** lei.

**Art.17.** Se aprobă diminuarea creditelor bugetare de la subcapitolul 68.02.05 ”cheltuieli pentru asistență socială în caz de invaliditate” cu suma de **157.000** lei din care : **27.000** lei de la titlul de cheltuieli 10 ”cheltuieli de personal” și **130.000** lei de la titlul de cheltuieli 57 ”asistență socială”.

**Art.18.** Prezenta hotărâre va fi dusă la îndeplinire de primarul comunei Ivești, județul Vaslui.

**IVEȘTI, 19 noiembrie 2018**



**CONTRASEMNEAZĂ,**  
SECRETARUL COMUNEI IVEȘTI  
BEJAN MIRCEA

A

L: VASLUI

A: COMUNA IVESTI - CIF: 3394082

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '19.11.2018' pt. 'Rec. 4 din '19.11.2018' - Bugetul local**

Lei

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	
	00.01	9,249,617.00	0.00	1,403,780.00	1,259,631.00	5,329,250.00	1,256,956.00	-157,000.00
AL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	49.90	699,466.00	0.00	193,800.00	179,950.00	112,500.00	213,216.00	0.00
ITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	00.02	3,004,666.00	0.00	769,000.00	792,950.00	669,500.00	773,216.00	-157,000.00
ENITURI CURENTE (cod 00.03+00.12)	00.03	2,873,666.00	0.00	738,500.00	747,450.00	649,500.00	738,216.00	-157,000.00
ENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.04	202,000.00	0.00	45,500.00	51,500.00	36,500.00	68,500.00	0.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05+00.06+00.07)	00.06	202,000.00	0.00	45,500.00	51,500.00	36,500.00	68,500.00	0.00
2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
ozit pe venit (cod 03.02.17+03.02.18)	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
ozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	04.02	198,000.00	0.00	44,500.00	50,500.00	35,500.00	67,500.00	0.00
si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02.01	121,000.00	0.00	26,500.00	30,500.00	20,500.00	43,500.00	0.00
le defalcate din impozitul pe venit	04.02.04	77,000.00	0.00	18,000.00	20,000.00	15,000.00	24,000.00	0.00
me alocate din cotele defalcate din impozitul pe venit pentru echilibrarea jetelor locale	00.09	267,666.00	0.00	59,000.00	63,950.00	42,000.00	102,716.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	07.02	267,666.00	0.00	59,000.00	63,950.00	42,000.00	102,716.00	0.00
pozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02.01	29,000.00	0.00	8,000.00	9,000.00	7,000.00	5,000.00	0.00
pozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01.01	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	0.00
pozit si taxa pe cladiri de la persoane fizice *	07.02.01.02	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00	0.00
pozit si taxa pe cladiri de la persoane juridice	07.02.02	238,666.00	0.00	51,000.00	54,950.00	35,000.00	97,716.00	0.00
ipozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00
ipozitul si taxa pe teren de la persoane fizice *	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
ipozitul si taxa pe teren de la persoane juridice *	07.02.02.03	171,666.00	0.00	30,000.00	33,950.00	20,000.00	87,716.00	0.00
ipozitul pe terenul din extravilan *)	00.10	2,391,000.00	0.00	629,000.00	629,000.00	568,000.00	565,000.00	-157,000.00
4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	11.02	2,343,000.00	0.00	613,000.00	613,000.00	557,000.00	560,000.00	-157,000.00
ume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02.02	845,000.00	0.00	273,000.00	273,000.00	251,000.00	48,000.00	-157,000.00
ume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor esentializate la nivelul comunelor, oraselor, municipiilor, sectoarelor si lunicipiului Bucuresti	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
ume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,448,000.00	0.00	322,000.00	322,000.00	299,000.00	505,000.00	0.00
ume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	16.02	48,000.00	0.00	16,000.00	16,000.00	11,000.00	5,000.00	0.00
axe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de ctivitati (cod 16.02.02+16.02.03+16.02.50)	16.02.02	48,000.00	0.00	16,000.00	16,000.00	11,000.00	5,000.00	0.00
mpozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02.01	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00	0.00
axa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
axa asupra mijloacelor de transport detinute de persoane juridice *)								

numirea 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	
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	0.00
: impozite si taxe fiscale (cod 18.02.50)	18.02	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	0.00
: impozite si taxe	18.02.50	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	131,000.00	0.00	30,500.00	45,500.00	20,000.00	35,000.00	0.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
itiri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
itiri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
: venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	86,000.00	0.00	20,500.00	30,500.00	10,000.00	25,000.00	0.00
itiri din prestari de servicii si alte activitati (cod 33.02+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	45,000.00	0.00	10,000.00	15,000.00	5,000.00	15,000.00	0.00
itiri din prestari de servicii	33.02.08	45,000.00	0.00	10,000.00	15,000.00	5,000.00	15,000.00	0.00
itiri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
re extrajudiciare de timbru	34.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
enzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
itiri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
itiri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
săminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a etului local (cu semnul minus)	37.02.03	-789,049.00	0.00	-147,890.00	-141,413.00	-82,410.00	-417,336.00	60,400.00
săminte din secțiunea de funcționare	37.02.04	789,049.00	0.00	147,890.00	141,413.00	82,410.00	417,336.00	-60,400.00
PERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00
ăsări din rambursarea împrumuturilor acordate (cod 32.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00
ne din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii funcționare	40.02.18	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	5,681,000.00	0.00	596,980.00	281,100.00	4,659,750.00	143,170.00	0.00
EBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 32+43.02)	00.18	5,681,000.00	0.00	596,980.00	281,100.00	4,659,750.00	143,170.00	0.00
ventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 02.62+42.02.63+42.02.64+42.02.65)	42.02	5,581,000.00	0.00	596,980.00	281,100.00	4,659,750.00	43,170.00	0.00
ventii pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, bustibilii petroliferi	42.02.34	40,000.00	0.00	5,000.00	0.00	5,000.00	30,000.00	0.00
ventii din bugetul de stat pentru finanțarea sanatații	42.02.41	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
antarea programelor nationale de dezvoltare locala	42.02.65	5,491,000.00	0.00	581,200.00	268,800.00	4,641,000.00	0.00	0.00
ventii de la alte administratii (cod. 02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
ventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in ati de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
ne primite de la UE/alti donatori in contul platilor efectuate si prefinantari dului European Agricol de Dezvoltare Rurala (FEADR) (cod 02.04.01+48.02.04.02+48.02.04.03)	48.02	526,151.00	0.00	0.00	185,561.00	0.00	340,570.00	0.00
me primite in contul plăților efectuate in anul curent	48.02.04	526,151.00	0.00	0.00	185,561.00	0.00	340,570.00	0.00
VESTI (CENTRALIZAT)	48.02.04.01	350,758.00	0.00	0.00	10,188.00	0.00	340,570.00	0.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante			Trim I	Trim II	Trim III	Trim IV	
			0.00	0.00	0.00					
refinantare	48.02.04.03	175,393.00	0.00	0.00	0.00	175,393.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,249,617.00</b>	<b>0.00</b>	<b>1,403,780.00</b>	<b>1,259,631.00</b>	<b>1,259,631.00</b>	<b>5,329,250.00</b>	<b>1,256,956.00</b>	<b>-157,000.00</b>	<b>-157,000.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,237,917.00	0.00	674,690.00	851,351.00	851,351.00	605,840.00	1,106,036.00	-137,900.00	-137,900.00
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,360,000.00	0.00	328,690.00	361,820.00	361,820.00	343,640.00	325,850.00	-27,000.00	-27,000.00
cheltuieli salariale in bani	10.01	1,264,941.00	0.00	305,791.00	347,100.00	347,100.00	294,000.00	318,050.00	-27,000.00	-27,000.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.01	1,204,541.00	0.00	287,791.00	329,100.00	329,100.00	276,000.00	311,650.00	-27,000.00	-27,000.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.12	60,400.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	6,400.00	0.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48,000.00	0.00	0.00	6,600.00	6,600.00	41,400.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	48,000.00	0.00	0.00	6,600.00	6,600.00	41,400.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.03	47,059.00	0.00	22,899.00	8,120.00	8,120.00	8,240.00	7,800.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	10.03.01	12,323.00	0.00	12,323.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	10.03.02	396.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	10.03.03	4,059.00	0.00	4,059.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	10.03.04	116.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	10.03.06	635.00	0.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	10.03.07	29,530.00	0.00	5,370.00	8,120.00	8,120.00	8,240.00	7,800.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20	689,117.00	0.00	176,100.00	150,517.00	150,517.00	139,700.00	222,800.00	89,100.00	89,100.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01	487,900.00	0.00	137,900.00	110,400.00	110,400.00	100,500.00	139,100.00	41,700.00	41,700.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.01	16,500.00	0.00	6,000.00	2,000.00	2,000.00	3,000.00	5,500.00	2,500.00	2,500.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.02	4,500.00	0.00	1,200.00	1,000.00	1,000.00	500.00	1,800.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.03	215,900.00	0.00	69,800.00	49,800.00	49,800.00	40,200.00	56,100.00	12,900.00	12,900.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.05	17,500.00	0.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	2,000.00	2,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.07	22,000.00	0.00	7,000.00	7,000.00	7,000.00	1,000.00	7,000.00	1,000.00	1,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.08	38,000.00	0.00	9,800.00	8,400.00	8,400.00	9,400.00	10,400.00	1,000.00	1,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.01.30	173,500.00	0.00	39,100.00	37,200.00	37,200.00	43,900.00	53,300.00	22,300.00	22,300.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.02	11,000.00	0.00	5,000.00	600.00	600.00	1,300.00	4,100.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.05	9,000.00	0.00	0.00	2,000.00	2,000.00	10,000.00	-3,000.00	-3,000.00	-3,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.05.01	5,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.05.30	4,000.00	0.00	0.00	0.00	0.00	7,000.00	-3,000.00	-3,000.00	-3,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.06	30,600.00	0.00	8,100.00	9,700.00	9,700.00	10,200.00	2,600.00	-4,000.00	-4,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.06.01	30,600.00	0.00	8,100.00	9,700.00	9,700.00	10,200.00	2,600.00	-4,000.00	-4,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.11	1,700.00	0.00	1,000.00	800.00	800.00	400.00	-500.00	-1,000.00	-1,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.13	5,500.00	0.00	1,000.00	2,000.00	2,000.00	400.00	2,100.00	-1,000.00	-1,000.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.14	3,000.00	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.24	2,017.00	0.00	0.00	2,017.00	2,017.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.24.02	2,017.00	0.00	0.00	2,017.00	2,017.00	0.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.03.01 la 10.03.06)	20.30	138,400.00	0.00	23,100.00	21,000.00	21,000.00	16,900.00	77,400.00	56,400.00	56,400.00

numirea 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	
cheltuieli cu bunuri si servicii	20.30.30	138,400.00	0.00	23,100.00	21,000.00	16,900.00	77,400.00	56,400.00
LUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
LUL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	31,300.00	0.00	10,000.00	20,000.00	0.00	1,300.00	1,300.00
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	31,300.00	0.00	10,000.00	20,000.00	0.00	1,300.00	1,300.00
transferuri curente interne	55.01.18	31,300.00	0.00	10,000.00	20,000.00	0.00	1,300.00	1,300.00
LUL IX ASISTENTA SOCIALA (cod 57.02)	57	363,000.00	0.00	159,900.00	131,500.00	112,500.00	-40,900.00	-130,000.00
toare sociale (cod 57.02.01 la 57.02.05)	57.02	363,000.00	0.00	159,900.00	131,500.00	112,500.00	-40,900.00	-130,000.00
toare sociale in numerar	57.02.01	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
nete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	1,000.00	10,000.00	0.00
LUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 și 58.04.03)	58.04	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00
nantare externa nerambursabila	58.04.02	660,851.00	0.00	0.00	185,581.00	0.00	475,270.00	-41,300.00
helutii neeligibile	58.04.03	133,649.00	0.00	0.00	1,933.00	0.00	131,716.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	6,011,700.00	0.00	729,090.00	408,280.00	4,723,410.00	150,920.00	-19,100.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,011,700.00	0.00	729,090.00	408,280.00	4,723,410.00	150,920.00	-19,100.00
ive fixe	71.01	6,011,700.00	0.00	729,090.00	408,280.00	4,723,410.00	150,920.00	-19,100.00
nstructii	71.01.01	5,733,535.00	0.00	557,890.00	375,410.00	4,668,000.00	132,235.00	-38,800.00
active fixe	71.01.30	278,165.00	0.00	171,200.00	32,870.00	55,410.00	18,685.00	19,700.00
rea 1-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	856,600.00	0.00	225,400.00	218,200.00	206,300.00	206,700.00	-17,000.00
toritati publice si actiuni externe (cod 51.02.01)	51.02	856,600.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	856,600.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	705,600.00	0.00	175,400.00	189,200.00	160,800.00	180,200.00	0.00
eltuieli salariale in bani	10.01	667,950.00	0.00	163,350.00	178,400.00	150,000.00	176,200.00	0.00
arii de baza	10.01.01	607,550.00	0.00	145,350.00	160,400.00	132,000.00	169,800.00	0.00
ernizatii platite unor persoane din afara unitatii	10.01.12	60,400.00	0.00	18,000.00	18,000.00	18,000.00	6,400.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,200.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
uchere de vacanță	10.02.06	13,200.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	24,450.00	0.00	12,050.00	4,200.00	4,200.00	4,000.00	0.00
ntributii de asigurari sociale de stat	10.03.01	6,510.00	0.00	6,510.00	0.00	0.00	0.00	0.00
ntributii de asigurari de somaj	10.03.02	210.00	0.00	210.00	0.00	0.00	0.00	0.00
ntributii de asigurari sociale de sanatate	10.03.03	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00
ntributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00	0.00
ntributii pt concedii si indemnizatii	10.03.06	320.00	0.00	320.00	0.00	0.00	0.00	0.00
ntributia asiguratorie pentru munca	10.03.07	15,200.00	0.00	2,800.00	4,200.00	4,200.00	4,000.00	0.00

numirea 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	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	151,000.00	0.00	0.00	50,000.00	29,000.00	35,500.00	36,500.00	13,000.00	
nuri si servicii	20.01	115,000.00	0.00	0.00	38,000.00	22,500.00	27,500.00	27,000.00	10,000.00	
nituri de birou	20.01.01	11,500.00	0.00	0.00	4,000.00	2,000.00	2,000.00	3,500.00	2,500.00	
teriale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
alizit, iluminat si forta motrica	20.01.03	31,500.00	0.00	0.00	15,000.00	5,000.00	9,000.00	2,500.00	1,500.00	
bruranti si lubrifianti	20.01.05	6,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	1,000.00	
sta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	0.00	8,000.00	7,000.00	8,000.00	10,000.00	1,000.00	
ș bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	0.00	9,000.00	7,000.00	7,000.00	9,000.00	4,000.00	
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00	
plasari interne, detașări, transferari	20.06.01	11,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00	
rti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	500.00	0.00	-500.00	-1,000.00	
gatre profesionala	20.13	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-1,000.00	
ș cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	0.00	7,000.00	4,000.00	5,000.00	8,000.00	4,000.00	
ș cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	0.00	7,000.00	4,000.00	5,000.00	8,000.00	4,000.00	
toritati executive si legislative (cod 51.02.01.03)	51.02.01	856,600.00	0.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00	
toritati executive	51.02.01.03	856,600.00	0.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00	
e servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00	
LUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00	
id de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00	
id de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00	
tea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 02+61.02)	59.02	45,000.00	0.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00	
jine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,000.00	0.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	0.00	8,550.00	8,600.00	10,050.00	7,800.00	0.00	
altuieli salariale in bani	10.01	32,371.00	0.00	0.00	7,941.00	8,400.00	8,400.00	7,630.00	0.00	
ari de baza	10.01.01	32,371.00	0.00	0.00	7,941.00	8,400.00	8,400.00	7,630.00	0.00	
altuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
chere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	1,179.00	0.00	0.00	609.00	200.00	200.00	170.00	0.00	
tributii de asigurari sociale de stat	10.03.01	336.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	
tributii de asigurari de somaj	10.03.02	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	
tributii de asigurari sociale de sanatate	10.03.03	111.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	
tributii pt concedii si indemnizatii	10.03.06	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	700.00	0.00	0.00	130.00	200.00	200.00	170.00	0.00	

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
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	10,000.00	0.00	1,700.00	3,100.00	3,100.00	2,100.00	0.00		
nuri si servicii	20.01	7,200.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00		
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	500.00	100.00	100.00	100.00	0.00		
plasari interne, detașări, transferari	20.06.01	800.00	0.00	500.00	100.00	100.00	100.00	0.00		
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00		
e cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00		
roctie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,000.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00		
tea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,457,735.00	0.00	381,040.00	378,920.00	369,390.00	328,385.00	-124,700.00		
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	338,035.00	0.00	52,000.00	50,000.00	28,000.00	208,035.00	22,000.00		
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	52,000.00	50,000.00	28,000.00	49,000.00	2,000.00		
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	140,000.00	0.00	38,000.00	36,000.00	27,000.00	39,000.00	2,000.00		
nuri si servicii	20.01	96,500.00	0.00	29,400.00	26,900.00	18,900.00	21,300.00	2,000.00		
nituri de birou	20.01.01	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	0.00		
lenale pentru curatenie	20.01.02	2,000.00	0.00	200.00	500.00	0.00	1,300.00	0.00		
alizit, iluminat si forta motrica	20.01.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00		
buranti si lubrifianti	20.01.05	11,000.00	0.00	3,500.00	3,500.00	1,000.00	3,000.00	1,000.00		
nsport	20.01.07	22,000.00	0.00	7,000.00	7,000.00	1,000.00	7,000.00	1,000.00		
ia, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,800.00	1,400.00	1,400.00	400.00	0.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	16,500.00	0.00	4,900.00	4,500.00	4,500.00	2,600.00	0.00		
aratii curente	20.02	11,000.00	0.00	5,000.00	600.00	1,300.00	4,100.00	0.00		
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	0.00		
forme si echipament	20.05.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	0.00		
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		
lasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		
gatile profesionala	20.13	5,500.00	0.00	0.00	2,000.00	400.00	3,100.00	0.00		
ectia muncii	20.14	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00		
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,100.00	1,000.00	1,900.00	8,000.00	0.00		
e cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	2,100.00	1,000.00	1,900.00	8,000.00	0.00		
LUL IX ASISTENTA SOCIALA (cod 57.02)	57	39,000.00	0.00	14,000.00	14,000.00	1,000.00	10,000.00	0.00		
oare sociale (cod 57.02.01 la 57.02.05)	57.02	39,000.00	0.00	14,000.00	14,000.00	1,000.00	10,000.00	0.00		
ete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	1,000.00	10,000.00	0.00		
ELTUIELI DE CAPITAL (cod 71+72)	70	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00		
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00		
ve fixe	71.01	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00		
strucții	71.01.01	134,035.00	0.00	0.00	0.00	0.00	134,035.00	0.00		



enumirea 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	
le active fixe	71.01.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00	20,000.00
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	45,000.00	0.00	16,000.00	16,000.00	1,000.00	12,000.00	0.00
atamant prescolar	65.02.03.01	42,000.00	0.00	15,000.00	15,000.00	1,000.00	11,000.00	0.00
atamant primar	65.02.03.02	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	288,035.00	0.00	36,000.00	34,000.00	27,000.00	191,035.00	22,000.00
atamant secundar inferior	65.02.04.01	288,035.00	0.00	36,000.00	34,000.00	27,000.00	191,035.00	22,000.00
le cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
nate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
eltuieli salariale in bani	10.01	46,870.00	0.00	10,000.00	12,000.00	12,000.00	12,870.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.01	46,870.00	0.00	10,000.00	12,000.00	12,000.00	12,870.00	0.00
eltuieli salariale in natura	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
uchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	1,680.00	0.00	780.00	300.00	300.00	300.00	0.00
ntributii de asigurari sociale de stat	10.03.01	407.00	0.00	407.00	0.00	0.00	0.00	0.00
ntributii de asigurari de somaj	10.03.02	13.00	0.00	13.00	0.00	0.00	0.00	0.00
ntributii de asigurari sociale de sanatate	10.03.03	134.00	0.00	134.00	0.00	0.00	0.00	0.00
ntributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00	0.00
ntributii pt concedii si indemnizatii	10.03.06	22.00	0.00	22.00	0.00	0.00	0.00	0.00
ntributia asiguratorie pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00	0.00
le cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
le institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	208,700.00	0.00	44,650.00	54,160.00	69,620.00	40,270.00	10,300.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	44,650.00	54,160.00	52,620.00	48,570.00	18,600.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,400.00	0.00	7,150.00	7,460.00	13,320.00	7,470.00	0.00
eltuieli salariale in bani	10.01	32,800.00	0.00	6,600.00	7,300.00	11,600.00	7,300.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.01	32,800.00	0.00	6,600.00	7,300.00	11,600.00	7,300.00	0.00
eltuieli salariale in natura	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
uchere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	1,150.00	0.00	550.00	160.00	270.00	170.00	0.00
ntributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00
ntributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00
ntributii de asigurari sociale de sanatate	10.03.03	98.00	0.00	98.00	0.00	0.00	0.00	0.00
ntributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00	0.00
ntributii pt concedii si indemnizatii	10.03.06	19.00	0.00	19.00	0.00	0.00	0.00	0.00
ntributia asiguratorie pentru munca	10.03.07	720.00	0.00	120.00	160.00	270.00	170.00	0.00

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	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	138,300.00	0.00	0.00	27,500.00	31,700.00	39,300.00	39,800.00	17,300.00	
nuri si servicii	20.01	97,800.00	0.00	0.00	20,400.00	20,300.00	22,300.00	34,800.00	17,300.00	
teriale pentru curatenie	20.01.02	2,000.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
alzit, iluminat si forta motrica	20.01.03	11,000.00	0.00	0.00	4,500.00	4,500.00	1,000.00	1,000.00	0.00	
e bunuri si servicii pentru intretinere si functionare	20.01.30	84,800.00	0.00	0.00	15,400.00	15,300.00	20,800.00	33,300.00	17,300.00	
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	0.00	7,000.00	-3,000.00	-3,000.00	
e obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	0.00	7,000.00	-3,000.00	-3,000.00	
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,800.00	0.00	0.00	3,100.00	6,100.00	5,600.00	-2,000.00	-5,000.00	
plasari interne, detasari, transferari	20.06.01	12,800.00	0.00	0.00	3,100.00	6,100.00	5,600.00	-2,000.00	-5,000.00	
rti, publicatii si materiale documentare	20.11	700.00	0.00	0.00	0.00	300.00	400.00	0.00	0.00	
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	0.00	4,000.00	5,000.00	4,000.00	10,000.00	8,000.00	
e cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	0.00	4,000.00	5,000.00	4,000.00	10,000.00	8,000.00	
LUL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	26,300.00	0.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	
Transferuri interne(cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+01.57+55.01.58+55.01.59)	55.01	26,300.00	0.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	
e transferuri curente interne	55.01.18	26,300.00	0.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	8,700.00	0.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,700.00	0.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00	
ive fixe	71.01	8,700.00	0.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00	
e active fixe	71.01.30	8,700.00	0.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00	
vicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	182,400.00	0.00	0.00	34,650.00	39,160.00	69,620.00	38,970.00	9,000.00	
tioteci publice comunale, orasenesti, municipale	67.02.03.02	38,400.00	0.00	0.00	8,150.00	8,660.00	14,120.00	7,470.00	0.00	
nine culturale	67.02.03.07	144,000.00	0.00	0.00	26,500.00	30,500.00	55,500.00	31,500.00	9,000.00	
e servicii in domeniile culturii, recreerii si religiei	67.02.50	26,300.00	0.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	
gurari si asistenta sociala (cod 32.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	861,000.00	0.00	0.00	273,610.00	262,460.00	258,020.00	66,910.00	-157,000.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	861,000.00	0.00	0.00	273,610.00	262,460.00	258,020.00	66,910.00	-157,000.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	534,000.00	0.00	0.00	126,810.00	144,260.00	145,720.00	117,210.00	-27,000.00	
iltuieli salariale in bani	10.01	484,950.00	0.00	0.00	117,900.00	141,000.00	112,000.00	114,050.00	-27,000.00	
arii de baza	10.01.01	484,950.00	0.00	0.00	117,900.00	141,000.00	112,000.00	114,050.00	-27,000.00	
iltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	0.00	0.00	30,450.00	0.00	0.00	
ichere de vacanță	10.02.06	30,450.00	0.00	0.00	0.00	0.00	30,450.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	18,600.00	0.00	0.00	8,910.00	3,260.00	3,270.00	3,160.00	0.00	
tributii de asigurari sociale de stat	10.03.01	4,770.00	0.00	0.00	4,770.00	0.00	0.00	0.00	0.00	
tributii de asigurari sociale de somaj	10.03.02	152.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	
tributii de asigurari sociale de sanatate	10.03.03	1,566.00	0.00	0.00	1,566.00	0.00	0.00	0.00	0.00	
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	

anumirea 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	
Contributii pt concedii si indemnizatii	10.03.06	256.00	0.00	256.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	11,810.00	0.00	2,120.00	3,260.00	3,270.00	3,160.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	3,000.00	0.00	900.00	700.00	800.00	600.00	0.00
Bunuri si servicii	20.01	3,000.00	0.00	900.00	700.00	800.00	600.00	0.00
Salzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	200.00	200.00	0.00
Bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	600.00	400.00	600.00	400.00	0.00
LUL IX ASISTENTA SOCIALA (cod 57.02)	57	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
Joare sociale (cod 57.02.01 la 57.02.05)	57.02	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
Joare sociale in numerar	57.02.01	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	753,000.00	0.00	252,700.00	254,600.00	243,600.00	2,100.00	-157,000.00
Asistenta sociala in caz de invaliditate	68.02.05.02	753,000.00	0.00	252,700.00	254,600.00	243,600.00	2,100.00	-157,000.00
Asistenta sociala pentru familie si copii	68.02.06	33,000.00	0.00	7,910.00	7,860.00	9,420.00	7,810.00	0.00
Evenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
Factor social	68.02.15.01	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
Cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	45,000.00	0.00	10,000.00	0.00	5,000.00	30,000.00	0.00
Cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000.00	0.00	10,000.00	0.00	5,000.00	30,000.00	0.00
Actiuni de interventie in domeniul asistentei sociale	69.02	1,177,182.00	0.00	148,000.00	275,401.00	72,410.00	681,371.00	-6,900.00
Actiuni de interventie in domeniul asistentei sociale	70.02	1,166,182.00	0.00	145,000.00	273,401.00	69,410.00	678,371.00	-7,900.00
Actiuni de interventie in domeniul asistentei sociale	01	1,002,917.00	0.00	55,000.00	240,531.00	31,000.00	676,386.00	-15,900.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	203,417.00	0.00	55,000.00	48,017.00	31,000.00	69,400.00	25,400.00
Bunuri si servicii	20.01	157,400.00	0.00	45,000.00	36,000.00	26,000.00	50,400.00	11,400.00
Salzit, iluminat si forta motrica	20.01.03	137,400.00	0.00	40,000.00	30,000.00	20,000.00	47,400.00	11,400.00
Bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00	0.00
Cheltuieli pentru intretinere si functionare	20.24	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00
Cheltuieli pentru intretinere si functionare	20.24.02	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00
Cheltuieli pentru intretinere si functionare	20.30	44,000.00	0.00	10,000.00	10,000.00	5,000.00	19,000.00	14,000.00
Cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	10,000.00	10,000.00	5,000.00	19,000.00	14,000.00
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Transferuri curente interne	55.01.18	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
LUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00
Programabile aferente cadrului financiar 2014-2020	58.04	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00
Programabile din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	660,851.00	0.00	0.00	185,581.00	0.00	475,270.00	-41,300.00
Programabile externe nerambursabile	58.04.03	133,649.00	0.00	0.00	1,933.00	0.00	131,716.00	0.00

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
ELTUIELI DE CAPITAL (cod 71+72)	70	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
active fixe	71.01	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
active fixe	71.01.30	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
minat public si electrificari rurale	70.02.06	137,400.00	0.00	40,000.00	30,000.00	20,000.00	47,400.00	11,400.00
imentare cu gaze naturale in localitati	70.02.07	155,265.00	0.00	90,000.00	32,870.00	38,410.00	-6,015.00	0.00
le servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	873,517.00	0.00	15,000.00	210,531.00	11,000.00	636,986.00	-19,300.00
olectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
nuri si servicii	20.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
lubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
lectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
rea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,713,100.00	0.00	639,090.00	375,410.00	4,668,000.00	30,600.00	-8,400.00
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,713,100.00	0.00	639,090.00	375,410.00	4,668,000.00	30,600.00	-8,400.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
cheltuieli cu bunuri si servicii	20.30.30	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
ELTUIELI DE CAPITAL (cod 71+72)	70	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
ive fixe	71.01	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
structii	71.01.01	5,599,500.00	0.00	557,890.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
active fixe	71.01.30	81,200.00	0.00	81,200.00	0.00	0.00	0.00	0.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,713,100.00	0.00	639,090.00	375,410.00	4,668,000.00	30,600.00	-8,400.00
imuri si poduri	84.02.03.01	5,713,100.00	0.00	639,090.00	375,410.00	4,668,000.00	30,600.00	-8,400.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '19.11.2018' pt. 'Rec. 4 din '19.11.2018' - Bugetul local - Sectiunea Functionare**

Lei

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			Influenta	
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III		Trim IV
NITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	2,443,417.00	0.00	674,690.00	663,837.00	605,840.00	499,050.00	-96,600.00
JENITURI CURENTE (cod 00.03+00.12)	00.02	2,215,617.00	0.00	621,110.00	651,537.00	587,090.00	355,880.00	-96,600.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,873,666.00	0.00	738,500.00	747,450.00	649,500.00	738,216.00	-157,000.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05+00.06+00.07)	00.04	202,000.00	0.00	45,500.00	51,500.00	36,500.00	68,500.00	0.00
2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA RSOANE FIZICE (cod 03.02+04.02)	00.06	202,000.00	0.00	45,500.00	51,500.00	36,500.00	68,500.00	0.00
zozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
zozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
te si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	198,000.00	0.00	44,500.00	50,500.00	35,500.00	67,500.00	0.00
te defalcate din impozitul pe venit	04.02.01	121,000.00	0.00	26,500.00	30,500.00	20,500.00	43,500.00	0.00
me alocate din cotele defalcate din impozitul pe venit pentru echilibrarea jetelor locale	04.02.04	77,000.00	0.00	18,000.00	20,000.00	15,000.00	24,000.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	267,666.00	0.00	59,000.00	63,950.00	42,000.00	102,716.00	0.00
zozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	267,666.00	0.00	59,000.00	63,950.00	42,000.00	102,716.00	0.00
zozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,000.00	0.00	8,000.00	9,000.00	7,000.00	5,000.00	0.00
zozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	0.00
zozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00	0.00
zozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	238,666.00	0.00	51,000.00	54,950.00	35,000.00	97,716.00	0.00
zozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00
zozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
pozitul pe terenul din extravilan *)	07.02.02.03	171,666.00	0.00	30,000.00	33,950.00	20,000.00	87,716.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 02+12.02+15.02+16.02)	00.10	2,391,000.00	0.00	629,000.00	629,000.00	568,000.00	565,000.00	-157,000.00
me defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,343,000.00	0.00	613,000.00	613,000.00	557,000.00	560,000.00	-157,000.00
me defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor scentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si incipuluii Bucuresti	11.02.02	845,000.00	0.00	273,000.00	273,000.00	251,000.00	48,000.00	-157,000.00
me defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	18,000.00	18,000.00	7,000.00	7,000.00	0.00
me defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,448,000.00	0.00	322,000.00	322,000.00	299,000.00	505,000.00	0.00
xe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de livitati (cod 16.02.02+16.02.03+16.02.50)	16.02	48,000.00	0.00	16,000.00	16,000.00	11,000.00	5,000.00	0.00
pozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	48,000.00	0.00	16,000.00	16,000.00	11,000.00	5,000.00	0.00
xa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	15,000.00	15,000.00	10,000.00	5,000.00	0.00
xa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	0.00

numirea 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	
impozite si taxe fiscale (cod 18.02.50)	18.02	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	0.00
impozite si taxe	18.02.50	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-658,049.00	0.00	-117,390.00	-95,913.00	-62,410.00	-382,336.00	60,400.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
tituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
tituri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-703,049.00	0.00	-127,390.00	-110,913.00	-72,410.00	-392,336.00	60,400.00
tituri din prestari de servicii si alte activitati (cod 02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	45,000.00	0.00	10,000.00	15,000.00	5,000.00	15,000.00	0.00
tituri din prestari de servicii	33.02.08	45,000.00	0.00	10,000.00	15,000.00	5,000.00	15,000.00	0.00
tituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
se extrajudiciare de timbru	34.02.02	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
penzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
tituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
tituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	40,000.00	0.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00
insferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-789,049.00	0.00	-147,890.00	-141,413.00	-82,410.00	-417,336.00	60,400.00
săminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a șetului local (cu semnul minus)	37.02.03	-789,049.00	0.00	-147,890.00	-141,413.00	-82,410.00	-417,336.00	60,400.00
OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00
asân din rambursarea împrumuturilor acordate (cod 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	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00
me din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii funcționare	40.02.18	37,800.00	0.00	37,800.00	0.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	190,000.00	0.00	15,780.00	12,300.00	18,750.00	143,170.00	0.00
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 02+43.02)	00.18	190,000.00	0.00	15,780.00	12,300.00	18,750.00	143,170.00	0.00
bventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 02.62+42.02.63+42.02.64+42.02.65)	42.02	90,000.00	0.00	15,780.00	12,300.00	18,750.00	43,170.00	0.00
bventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, mbustibilii petrolieri	42.02.34	40,000.00	0.00	5,000.00	0.00	5,000.00	30,000.00	0.00
bventii din bugetul de stat pentru finanțarea sanataii	42.02.41	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,170.00	0.00
bventii de la alte administratii (cod. 02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
bventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în rati de extrema dificultate	43.02.08	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>IELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,443,417.00</b>	<b>0.00</b>	<b>674,690.00</b>	<b>663,837.00</b>	<b>605,840.00</b>	<b>499,050.00</b>	<b>-96,600.00</b>
IELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,443,417.00	0.00	674,690.00	663,837.00	605,840.00	499,050.00	-96,600.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,360,000.00	0.00	328,690.00	361,820.00	343,640.00	325,850.00	-27,000.00
elutuii salariale in bani	10.01	1,264,941.00	0.00	305,791.00	347,100.00	294,000.00	318,050.00	-27,000.00
larii de baza	10.01.01	1,204,541.00	0.00	287,791.00	329,100.00	276,000.00	311,650.00	-27,000.00
semnizatii platite unor persoane din afara unitatii	10.01.12	60,400.00	0.00	18,000.00	18,000.00	18,000.00	6,400.00	0.00
IVESTI (CENTRALIZAT)								

numirea 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	
eltuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	48,000.00	0.00	0.00	6,600.00	41,400.00	0.00	0.00
uchere de vacanță	10.02.06	48,000.00	0.00	0.00	6,600.00	41,400.00	0.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	47,059.00	0.00	22,899.00	8,120.00	8,240.00	7,800.00	0.00
ntributii de asigurari sociale de stat	10.03.01	12,323.00	0.00	12,323.00	0.00	0.00	0.00	0.00
ntributii de asigurari sociale de somaj	10.03.02	396.00	0.00	396.00	0.00	0.00	0.00	0.00
ntributii de asigurari sociale de sanatate	10.03.03	4,059.00	0.00	4,059.00	0.00	0.00	0.00	0.00
ntributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	116.00	0.00	116.00	0.00	0.00	0.00	0.00
ntributii pt concedii si indemnizatii	10.03.06	635.00	0.00	635.00	0.00	0.00	0.00	0.00
ntributia asiguratorie pentru munca	10.03.07	29,530.00	0.00	5,370.00	8,120.00	8,240.00	7,800.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	689,117.00	0.00	176,100.00	150,517.00	139,700.00	222,800.00	89,100.00
nuri si servicii	20.01	487,900.00	0.00	137,900.00	110,400.00	100,500.00	139,100.00	41,700.00
mituri de birou	20.01.01	16,500.00	0.00	6,000.00	2,000.00	3,000.00	5,500.00	2,500.00
teriale pentru curatenie	20.01.02	4,500.00	0.00	1,200.00	1,000.00	500.00	1,800.00	0.00
alzii, iluminat si forta motrica	20.01.03	215,900.00	0.00	69,800.00	49,800.00	40,200.00	56,100.00	12,900.00
irburanti si lubrifianti	20.01.05	17,500.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00	2,000.00
ansport	20.01.07	22,000.00	0.00	7,000.00	7,000.00	1,000.00	7,000.00	1,000.00
ista, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	9,800.00	8,400.00	9,400.00	10,400.00	1,000.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	173,500.00	0.00	39,100.00	37,200.00	43,900.00	53,300.00	22,300.00
iparatii curente	20.02	11,000.00	0.00	5,000.00	600.00	1,300.00	4,100.00	0.00
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	2,000.00	10,000.00	-3,000.00	-3,000.00
ilorme si echipament	20.05.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	0.00
le obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	7,000.00	-3,000.00	-3,000.00
iplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,600.00	0.00	8,100.00	9,700.00	10,200.00	2,600.00	-4,000.00
iplasari interne, detașări, transferari	20.06.01	30,600.00	0.00	8,100.00	9,700.00	10,200.00	2,600.00	-4,000.00
arti, publicatii si materiale documentare	20.11	1,700.00	0.00	1,000.00	800.00	400.00	-500.00	-1,000.00
egatire profesionala	20.13	5,500.00	0.00	1,000.00	2,000.00	400.00	2,100.00	-1,000.00
otectia muncii	20.14	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	0.00
omisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00
omisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00
te cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	138,400.00	0.00	23,100.00	21,000.00	16,900.00	77,400.00	56,400.00
te cheltuieli cu bunuri si servicii	20.30.30	138,400.00	0.00	23,100.00	21,000.00	16,900.00	77,400.00	56,400.00
TLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
ond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
TLUL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	31,300.00	0.00	10,000.00	20,000.00	0.00	1,300.00	1,300.00
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+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	31,300.00	0.00	10,000.00	20,000.00	0.00	1,300.00	1,300.00
te transferuri curente interne	55.01.18	31,300.00	0.00	10,000.00	20,000.00	0.00	1,300.00	1,300.00

numirea 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	
LUL IX ASISTENTA SOCIALA (cod 57.02)	57	363,000.00	0.00	159,900.00	131,500.00	112,500.00	-40,900.00	-130,000.00
toare sociale (cod 57.02.01 la 57.02.05)	57.02	363,000.00	0.00	159,900.00	131,500.00	112,500.00	-40,900.00	-130,000.00
toare sociale in numerar	57.02.01	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
nete de creșă și tichete sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	1,000.00	10,000.00	0.00
<b>tea l-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>856,600.00</b>	<b>0.00</b>	<b>225,400.00</b>	<b>218,200.00</b>	<b>206,300.00</b>	<b>206,700.00</b>	<b>-17,000.00</b>
toritati publice si actiuni externe (cod 51.02.01)	51.02	856,600.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00
ELTUIEI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	856,600.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	705,600.00	0.00	175,400.00	189,200.00	160,800.00	180,200.00	0.00
altuieli salariale in bani	10.01	667,950.00	0.00	163,350.00	178,400.00	150,000.00	176,200.00	0.00
arii de baza	10.01.01	607,550.00	0.00	145,350.00	160,400.00	132,000.00	169,800.00	0.00
emnzati platite unor persoane din afara unitatii	10.01.12	60,400.00	0.00	18,000.00	18,000.00	18,000.00	6,400.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,200.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
chere de vacanță	10.02.06	13,200.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
nributii (cod 10.03.01 la 10.03.06)	10.03	24,450.00	0.00	12,050.00	4,200.00	4,200.00	4,000.00	0.00
nributii de asigurari sociale de stat	10.03.01	6,510.00	0.00	6,510.00	0.00	0.00	0.00	0.00
nributii de asigurari de somaj	10.03.02	210.00	0.00	210.00	0.00	0.00	0.00	0.00
nributii de asigurari sociale de sanatate	10.03.03	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00
nributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00	0.00
nributii pt concedii si indemnizatii	10.03.06	320.00	0.00	320.00	0.00	0.00	0.00	0.00
nributia asiguratorie pentru munca	10.03.07	15,200.00	0.00	2,800.00	4,200.00	4,200.00	4,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	151,000.00	0.00	50,000.00	29,000.00	35,500.00	36,500.00	13,000.00
nuri si servicii	20.01	115,000.00	0.00	38,000.00	22,500.00	27,500.00	27,000.00	10,000.00
mituri de birou	20.01.01	11,500.00	0.00	4,000.00	2,000.00	2,000.00	3,500.00	2,500.00
teniale pentru curatenie	20.01.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00
alzit, iluminat si forta motrica	20.01.03	31,500.00	0.00	15,000.00	5,000.00	9,000.00	2,500.00	1,500.00
rburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	1,000.00
sta, telecomunicatii, radio, tv, internet	20.01.08	33,000.00	0.00	8,000.00	7,000.00	8,000.00	10,000.00	1,000.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	9,000.00	7,000.00	7,000.00	9,000.00	4,000.00
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
plasari interne, detașări, transferări	20.06.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
rti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	500.00	0.00	-500.00	-1,000.00
agatire profesionala	20.13	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-1,000.00
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,000.00	0.00	7,000.00	4,000.00	5,000.00	8,000.00	4,000.00
e cheltuieli cu bunuri si servicii	20.30.30	24,000.00	0.00	7,000.00	4,000.00	5,000.00	8,000.00	4,000.00
toritati executive si legislative (cod 51.02.01.03)	51.02.01	856,600.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00
toritati executive	51.02.01.03	856,600.00	0.00	225,400.00	218,200.00	196,300.00	216,700.00	13,000.00
ie servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00



numirea 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	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
LUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
rd de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
rd de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	-30,000.00
tea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 02+61.02)	59.02	45,000.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00
fine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,000.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	8,550.00	8,600.00	10,050.00	7,800.00	0.00
alutiei salariale in bani	10.01	32,371.00	0.00	7,941.00	8,400.00	8,400.00	7,630.00	0.00
arii de baza	10.01.01	32,371.00	0.00	7,941.00	8,400.00	8,400.00	7,630.00	0.00
alutiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
chere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	1,179.00	0.00	609.00	200.00	200.00	170.00	0.00
tributii de asigurari sociale de stat	10.03.01	336.00	0.00	336.00	0.00	0.00	0.00	0.00
tributii de asigurari de somaj	10.03.02	11.00	0.00	11.00	0.00	0.00	0.00	0.00
tributii de asigurari sociale de sanatate	10.03.03	111.00	0.00	111.00	0.00	0.00	0.00	0.00
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00	0.00
tributii pt concedii si indemnizatii	10.03.06	18.00	0.00	18.00	0.00	0.00	0.00	0.00
tributia asiguratorie pentru munca	10.03.07	700.00	0.00	130.00	200.00	200.00	170.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	10,000.00	0.00	1,700.00	3,100.00	3,100.00	2,100.00	0.00
turi si servicii	20.01	7,200.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00
ș bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	1,200.00	2,000.00	2,000.00	2,000.00	0.00
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	500.00	100.00	100.00	100.00	0.00
plasari interne, detasări, transferari	20.06.01	800.00	0.00	500.00	100.00	100.00	100.00	0.00
ș cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
ș cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
ș protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,000.00	0.00	10,250.00	11,700.00	13,150.00	9,900.00	0.00
tea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,290,000.00	0.00	381,040.00	378,920.00	352,390.00	177,650.00	-136,400.00
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	179,000.00	0.00	52,000.00	50,000.00	28,000.00	49,000.00	2,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	52,000.00	50,000.00	28,000.00	49,000.00	2,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	140,000.00	0.00	38,000.00	36,000.00	27,000.00	39,000.00	2,000.00
nuri si servicii	20.01	96,500.00	0.00	29,400.00	26,900.00	18,900.00	21,300.00	2,000.00
nituri de birou	20.01.01	5,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	0.00
tenale pentru curatenie	20.01.02	2,000.00	0.00	200.00	500.00	0.00	1,300.00	0.00
alizit, iluminat si forta motrica	20.01.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00
rburanti si lubrifianti	20.01.05	11,000.00	0.00	3,500.00	3,500.00	1,000.00	3,000.00	1,000.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta	
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II				Trim IV
							Trim II	Trim III	Trim III		
transport	20.01.07	22,000.00	0.00	7,000.00	7,000.00	1,000.00	1,000.00	7,000.00	1,000.00		
sta. telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,800.00	1,400.00	1,400.00	1,400.00	400.00	0.00		
servicii pentru intretinere si functionare	20.01.30	16,500.00	0.00	4,900.00	4,500.00	4,500.00	4,500.00	2,600.00	0.00		
cheltuieli curente	20.02	11,000.00	0.00	5,000.00	600.00	1,300.00	1,300.00	4,100.00	0.00		
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00		
cheltuieli de echipament	20.05.01	5,000.00	0.00	0.00	2,000.00	3,000.00	3,000.00	0.00	0.00		
cheltuieli de clasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		
cheltuieli de clasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00		
cheltuieli profesionale	20.13	5,500.00	0.00	0.00	2,000.00	400.00	400.00	3,100.00	0.00		
cheltuieli de muncă	20.14	3,000.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00		
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	2,100.00	1,000.00	1,900.00	1,900.00	8,000.00	0.00		
cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	2,100.00	1,000.00	1,900.00	1,900.00	8,000.00	0.00		
LUL IX ASISTENTA SOCIALA (cod 57.02)	57	39,000.00	0.00	14,000.00	14,000.00	1,000.00	1,000.00	10,000.00	0.00		
toare sociale (cod 57.02.01 la 57.02.05)	57.02	39,000.00	0.00	14,000.00	14,000.00	1,000.00	1,000.00	10,000.00	0.00		
cheltuieli de creșă și lichele sociale pentru grădiniță	57.02.03	39,000.00	0.00	14,000.00	14,000.00	1,000.00	1,000.00	10,000.00	0.00		
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	45,000.00	0.00	16,000.00	16,000.00	1,000.00	1,000.00	12,000.00	0.00		
atamant prescolar	65.02.03.01	42,000.00	0.00	15,000.00	15,000.00	1,000.00	1,000.00	11,000.00	0.00		
atamant primar	65.02.03.02	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	129,000.00	0.00	36,000.00	34,000.00	27,000.00	27,000.00	32,000.00	2,000.00		
atamant secundar inferior	65.02.04.01	129,000.00	0.00	36,000.00	34,000.00	27,000.00	27,000.00	32,000.00	2,000.00		
cheltuieli în domeniul învățământului	65.02.50	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
nate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,750.00	13,170.00	0.00		
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,750.00	13,170.00	0.00		
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,750.00	13,170.00	0.00		
cheltuieli salariale in bani	10.01	46,870.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00	12,870.00	0.00		
cheltuieli de baza	10.01.01	46,870.00	0.00	10,000.00	12,000.00	12,000.00	12,000.00	12,870.00	0.00		
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00		
cheltuieli de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00		
cheltuieli de asigurari sociale de stat	10.03	1,680.00	0.00	780.00	300.00	300.00	300.00	300.00	0.00		
cheltuieli de asigurari de somaj	10.03.01	407.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00		
cheltuieli de asigurari sociale de sanatate	10.03.02	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00		
cheltuieli de asigurari pentru accidente de munca si boli profesionale	10.03.03	134.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00		
cheltuieli pt concedii si indemnizatii	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00		
cheltuieli de asigurari pentru munca	10.03.06	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00		
cheltuieli de asigurari pentru munca	10.03.07	1,100.00	0.00	200.00	300.00	300.00	300.00	300.00	0.00		
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,750.00	13,170.00	0.00		
cheltuieli si actiuni sanitare	66.02.50.50	50,000.00	0.00	10,780.00	12,300.00	13,750.00	13,750.00	13,170.00	0.00		

numirea 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			
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	200,000.00	0.00	44,650.00	54,160.00	52,620.00	48,570.00	18,600.00	18,600.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	44,650.00	54,160.00	52,620.00	48,570.00	18,600.00	18,600.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,400.00	0.00	7,150.00	7,460.00	13,320.00	7,470.00	0.00	0.00	
alutiei salariale in bani	10.01	32,800.00	0.00	6,600.00	7,300.00	11,600.00	7,300.00	0.00	0.00	
arii de baza	10.01.01	32,800.00	0.00	6,600.00	7,300.00	11,600.00	7,300.00	0.00	0.00	
alutiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	
chere de vacanță	10.02.06	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	1,150.00	0.00	550.00	160.00	270.00	170.00	0.00	0.00	
tributii de asigurari sociale de stat	10.03.01	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
tributii de asigurari de somaj	10.03.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	
tributii de asigurari sociale de sanatate	10.03.03	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	
tributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
tributii pt concedii si indemnizatii	10.03.06	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	720.00	0.00	120.00	160.00	270.00	170.00	0.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	138,300.00	0.00	27,500.00	31,700.00	39,300.00	39,800.00	17,300.00	17,300.00	
turi si servicii	20.01	97,800.00	0.00	20,400.00	20,300.00	22,300.00	34,800.00	17,300.00	17,300.00	
tenale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
alzit, iluminat si forta motrica	20.01.03	11,000.00	0.00	4,500.00	4,500.00	1,000.00	1,000.00	0.00	0.00	
ș bunuri si servicii pentru intretinere si functionare	20.01.30	84,800.00	0.00	15,400.00	15,300.00	20,800.00	33,300.00	17,300.00	17,300.00	
turi de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	0.00	7,000.00	-3,000.00	-3,000.00	-3,000.00	
ș obiecte de inventar	20.05.30	4,000.00	0.00	0.00	0.00	7,000.00	-3,000.00	-3,000.00	-3,000.00	
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,800.00	0.00	3,100.00	6,100.00	5,600.00	-2,000.00	-5,000.00	-5,000.00	
plasari interne, detașări, transferari	20.06.01	12,800.00	0.00	3,100.00	6,100.00	5,600.00	-2,000.00	-5,000.00	-5,000.00	
rti, publicatii si materiale documentare	20.11	700.00	0.00	0.00	300.00	400.00	0.00	0.00	0.00	
ș cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	4,000.00	5,000.00	4,000.00	10,000.00	8,000.00	8,000.00	
ș cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	4,000.00	5,000.00	4,000.00	10,000.00	8,000.00	8,000.00	
LUL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	26,300.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	1,300.00	
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+01.57+55.01.58+55.01.59)	55.01	26,300.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	1,300.00	
ș transferuri curente interne	55.01.18	26,300.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	1,300.00	
rvicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	173,700.00	0.00	34,650.00	39,160.00	52,620.00	47,270.00	17,300.00	17,300.00	
iblioteci publice comunale, orasenesti, municipale	67.02.03.02	38,400.00	0.00	8,150.00	8,660.00	14,120.00	7,470.00	0.00	0.00	
mine culturale	67.02.03.07	135,300.00	0.00	26,500.00	30,500.00	38,500.00	39,800.00	17,300.00	17,300.00	
ș servicii in domeniile culturii, recreerii si religiei	67.02.50	26,300.00	0.00	10,000.00	15,000.00	0.00	1,300.00	1,300.00	1,300.00	
igurari si asistenta sociala (cod 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	861,000.00	0.00	273,610.00	262,460.00	258,020.00	66,910.00	-157,000.00	-157,000.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	861,000.00	0.00	273,610.00	262,460.00	258,020.00	66,910.00	-157,000.00	-157,000.00	

numirea 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	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	534,000.00	0.00	126,810.00	144,260.00	145,720.00	117,210.00	-27,000.00
altele salariale in bani	10.01	484,950.00	0.00	117,900.00	141,000.00	112,000.00	114,050.00	-27,000.00
arii de baza	10.01.01	484,950.00	0.00	117,900.00	141,000.00	112,000.00	114,050.00	-27,000.00
altele salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	0.00	0.00	30,450.00	0.00	0.00
chere de vacanță	10.02.06	30,450.00	0.00	0.00	0.00	30,450.00	0.00	0.00
nributii (cod 10.03.01 la 10.03.06)	10.03	18,600.00	0.00	8,910.00	3,260.00	3,270.00	3,160.00	0.00
nributii de asigurari sociale de stat	10.03.01	4,770.00	0.00	4,770.00	0.00	0.00	0.00	0.00
nributii de asigurari sociale de somaj	10.03.02	152.00	0.00	152.00	0.00	0.00	0.00	0.00
nributii de asigurari sociale de sanatate	10.03.03	1,566.00	0.00	1,566.00	0.00	0.00	0.00	0.00
nributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	46.00	0.00	46.00	0.00	0.00	0.00	0.00
nributii pt concedii si indemnizatii	10.03.06	256.00	0.00	256.00	0.00	0.00	0.00	0.00
nributia asiguratorie pentru munca	10.03.07	11,810.00	0.00	2,120.00	3,260.00	3,270.00	3,160.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	3,000.00	0.00	900.00	700.00	800.00	600.00	0.00
nuri si servicii	20.01	3,000.00	0.00	900.00	700.00	800.00	600.00	0.00
alzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	300.00	300.00	200.00	200.00	0.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	600.00	400.00	600.00	400.00	0.00
LUL IX ASISTENTA SOCIALA (cod 57.02)	57	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
itoare sociale (cod 57.02.01 la 57.02.05)	57.02	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
itoare sociale in numerar	57.02.01	324,000.00	0.00	145,900.00	117,500.00	111,500.00	-50,900.00	-130,000.00
istenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	753,000.00	0.00	252,700.00	254,600.00	243,600.00	2,100.00	-157,000.00
istenta sociala in caz de invaliditate	68.02.05.02	753,000.00	0.00	252,700.00	254,600.00	243,600.00	2,100.00	-157,000.00
istenta sociala pentru familie si copii	68.02.06	33,000.00	0.00	7,910.00	7,860.00	9,420.00	7,810.00	0.00
avenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
itor social	68.02.15.01	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
e cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	45,000.00	0.00	10,000.00	0.00	5,000.00	30,000.00	0.00
e cheltuieli in domeniul asistentei sociale	68.02.50.50	45,000.00	0.00	10,000.00	0.00	5,000.00	30,000.00	0.00
rea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	219,417.00	0.00	58,000.00	55,017.00	34,000.00	72,400.00	26,400.00
unte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 02.07+70.02.50)	70.02	208,417.00	0.00	55,000.00	53,017.00	31,000.00	69,400.00	25,400.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,417.00	0.00	55,000.00	53,017.00	31,000.00	69,400.00	25,400.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	203,417.00	0.00	55,000.00	48,017.00	31,000.00	69,400.00	25,400.00
nuri si servicii	20.01	157,400.00	0.00	45,000.00	36,000.00	26,000.00	50,400.00	11,400.00
alzit, iluminat si forta motrica	20.01.03	137,400.00	0.00	40,000.00	30,000.00	20,000.00	47,400.00	11,400.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	6,000.00	6,000.00	3,000.00	0.00
misoane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00
misoane si alte costuri aferente imprumuturilor interne	20.24.02	2,017.00	0.00	0.00	2,017.00	0.00	0.00	0.00

numirea 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	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,000.00	0.00	10,000.00	10,000.00	5,000.00	19,000.00	14,000.00
cheltuieli cu bunuri si servicii	20.30.30	44,000.00	0.00	10,000.00	10,000.00	5,000.00	19,000.00	14,000.00
LUL VII ALTE TRANSFERURI(cod 55.01+55.02)	55	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+01.57+55.01.58+55.01.59)	55.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
transferuri curente interne	55.01.18	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
ninat public si electrificari rurale	70.02.06	137,400.00	0.00	40,000.00	30,000.00	20,000.00	47,400.00	11,400.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,017.00	0.00	15,000.00	23,017.00	11,000.00	22,000.00	14,000.00
sectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
servicii	20.01	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
servicii pentru intretinere si functionare	20.01.30	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
lubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
lectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	1,000.00
rea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
cheltuieli cu bunuri si servicii	20.30.30	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
umuri si poduri	84.02.03.01	32,400.00	0.00	0.00	0.00	0.00	32,400.00	30,400.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,



II/A  
 JL: VASLUI  
 EA: COMUNA IVESTI - CIF: 3394082

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '19.11.2018' pt. 'Rec. 4 din '19.11.2018' - Bugetul local - Sectiunea Dezvoltare**

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim III	Trim IV		
				I	II	III				
NITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	6,806,200.00	0.00	729,090.00	595,794.00	4,723,410.00	757,906.00	-60,400.00		
JENITURI CURENTE (cod 00.03+00.12)	00.02	789,049.00	0.00	147,890.00	141,413.00	82,410.00	417,336.00	-60,400.00		
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	789,049.00	0.00	147,890.00	141,413.00	82,410.00	417,336.00	-60,400.00		
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	789,049.00	0.00	147,890.00	141,413.00	82,410.00	417,336.00	-60,400.00		
insiderii voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	789,049.00	0.00	147,890.00	141,413.00	82,410.00	417,336.00	-60,400.00		
săminte din secțiunea de funcționare	37.02.04	789,049.00	0.00	147,890.00	141,413.00	82,410.00	417,336.00	-60,400.00		
SUBVENTII (cod 00.18)	00.17	5,491,000.00	0.00	581,200.00	268,800.00	4,641,000.00	0.00	0.00		
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 02+43.02)	00.18	5,491,000.00	0.00	581,200.00	268,800.00	4,641,000.00	0.00	0.00		
venții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 02.62+42.02.63+42.02.64+42.02.65)	42.02	5,491,000.00	0.00	581,200.00	268,800.00	4,641,000.00	0.00	0.00		
antarea programelor naționale de dezvoltare locala	42.02.65	5,491,000.00	0.00	581,200.00	268,800.00	4,641,000.00	0.00	0.00		
ne primite de la UE/alți donatori in contul plătilor efectuate si prefinantari rente cadrului financiar 2014-2020	48.02	526,151.00	0.00	0.00	185,581.00	0.00	340,570.00	0.00		
idul European Agricol de Dezvoltare Rurala (FEADR) (cod 02.04.01+48.02.04.02+48.02.04.03)	48.02.04	526,151.00	0.00	0.00	185,581.00	0.00	340,570.00	0.00		
ime primite in contul plăților efectuate in anul curent	48.02.04.01	350,758.00	0.00	0.00	10,188.00	0.00	340,570.00	0.00		
efinantare	48.02.04.03	175,393.00	0.00	0.00	175,393.00	0.00	0.00	0.00		
<b>ELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,806,200.00</b>	<b>0.00</b>	<b>729,090.00</b>	<b>595,794.00</b>	<b>4,723,410.00</b>	<b>757,906.00</b>	<b>-60,400.00</b>		
LUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00		
grame din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 și 04.03)	58.04	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00		
nantare externa nerambursabila	58.04.02	660,851.00	0.00	0.00	185,581.00	0.00	475,270.00	-41,300.00		
netului neeligibile	58.04.03	133,649.00	0.00	0.00	1,933.00	0.00	131,716.00	0.00		
ELTUIELI DE CAPITAL (cod 71+72)	70	6,011,700.00	0.00	729,090.00	408,280.00	4,723,410.00	150,920.00	-19,100.00		
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,011,700.00	0.00	729,090.00	408,280.00	4,723,410.00	150,920.00	-19,100.00		
ive fixe	71.01	6,011,700.00	0.00	729,090.00	408,280.00	4,723,410.00	150,920.00	-19,100.00		
nstructii	71.01.01	5,733,535.00	0.00	557,890.00	375,410.00	4,668,000.00	132,235.00	-38,800.00		
active fixe	71.01.30	278,165.00	0.00	171,200.00	32,870.00	55,410.00	18,685.00	19,700.00		
tea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	167,735.00	0.00	0.00	0.00	17,000.00	150,735.00	11,700.00		
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	<b>65.02</b>	<b>159,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,035.00</b>	<b>20,000.00</b>		
ELTUIELI DE CAPITAL (cod 71+72)	70	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00		
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00		
ive fixe	71.01	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00		
VESTI (CENTRALIZAT)										

numirea 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	
instrucții	71.01.01	134,035.00	0.00	0.00	0.00	0.00	134,035.00	0.00
e active fixe	71.01.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00	20,000.00
ratamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00
ratamant secundar inferior	65.02.04.01	159,035.00	0.00	0.00	0.00	0.00	159,035.00	20,000.00
litura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
ELTUIELI DE CAPITAL (cod 71+72)	70	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
FLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
tive fixe	71.01	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
e active fixe	71.01.30	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
rvicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
mine culturale	67.02.03.07	8,700.00	0.00	0.00	0.00	17,000.00	-8,300.00	-8,300.00
rea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	957,765.00	0.00	90,000.00	220,384.00	38,410.00	608,971.00	-33,300.00
cuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.07+70.02.50)	70.02	957,765.00	0.00	90,000.00	220,384.00	38,410.00	608,971.00	-33,300.00
FLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00
RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	794,500.00	0.00	0.00	187,514.00	0.00	606,986.00	-41,300.00
ogramă din Fondul European Agricol de Dezvoltare Rurala (FEADR) (68.04.01 58.04.03)	58.04.02	660,851.00	0.00	0.00	185,581.00	0.00	475,270.00	-41,300.00
inantaie externa nerambursabila	58.04.03	133,649.00	0.00	0.00	1,933.00	0.00	131,716.00	0.00
heltuieli neeligibile	70	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
ELTUIELI DE CAPITAL (cod 71+72)	71	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
FLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
tive fixe	71.01.30	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
e active fixe	71.01.01	163,265.00	0.00	90,000.00	32,870.00	38,410.00	1,985.00	8,000.00
imentare cu gaze naturale in localitati	70.02.07	155,265.00	0.00	90,000.00	32,870.00	38,410.00	-6,015.00	0.00
le servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	802,500.00	0.00	0.00	187,514.00	0.00	614,986.00	-33,300.00
irea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
ansporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
ELTUIELI DE CAPITAL (cod 71+72)	70	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
FLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
tive fixe	71.01	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
instrucții	71.01.01	5,599,500.00	0.00	557,890.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
e active fixe	71.01.30	81,200.00	0.00	81,200.00	0.00	0.00	0.00	0.00
ansport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
umuri si poduri	84.02.03.01	5,680,700.00	0.00	639,090.00	375,410.00	4,668,000.00	-1,800.00	-38,800.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

