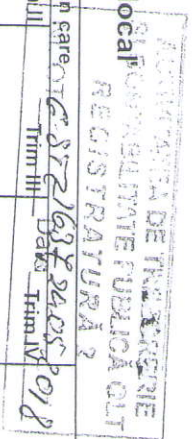


BUGETUL LOCAL pe anul 2018  
Rectificare din data '30.04.2018' pt. 'Rec. 1 din '30.04.2018' - Bugetul local



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Mii Lei		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8.838.00	0.00	538.00	7.279.00	606.00	415.00	6.100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	715.00	0.00	182.00	171.00	232.00	130.00	0.00
3	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	1.694.00	0.00	425.00	415.00	457.00	397.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1.598.00	0.00	406.00	390.00	428.00	374.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	361.00	0.00	90.00	90.00	91.00	90.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	361.00	0.00	90.00	90.00	91.00	90.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5.00	0.00	1.00	1.00	2.00	1.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	1.00	1.00	2.00	1.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	356.00	0.00	89.00	89.00	89.00	89.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	72.00	0.00	18.00	18.00	18.00	18.00	0.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	284.00	0.00	71.00	71.00	71.00	71.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	214.00	0.00	61.00	46.00	95.00	12.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	214.00	0.00	61.00	46.00	95.00	12.00	0.00
21	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39.00	0.00	10.00	10.00	19.00	0.00	0.00
22	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35.00	0.00	9.00	9.00	17.00	0.00	0.00
23	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	4.00	0.00	1.00	1.00	2.00	0.00	0.00
24	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	173.00	0.00	51.00	35.00	75.00	12.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	67.00	0.00	24.00	9.00	28.00	6.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	104.00	0.00	26.00	26.00	46.00	6.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2.00	0.00	0.00	1.00	1.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1.023.00	0.00	255.00	254.00	242.00	272.00	0.00
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	979.00	0.00	243.00	244.00	225.00	267.00	0.00
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	460.00	0.00	114.00	115.00	96.00	135.00	0.00
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	519.00	0.00	129.00	129.00	129.00	132.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	44.00	0.00	12.00	10.00	17.00	5.00	0.00
45	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	44.00	0.00	12.00	10.00	17.00	5.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	42.00	0.00	11.00	10.00	16.00	5.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Infuzanta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	96.00	0.00	19.00	25.00	29.00	23.00	0.00		
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	11.00	0.00	2.00	3.00	3.00	3.00	0.00		
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	11.00	0.00	2.00	3.00	3.00	3.00	0.00		
58	Venituri din concesiuni si inchirieri	30.02.05	11.00	0.00	2.00	3.00	3.00	3.00	0.00		
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	11.00	0.00	2.00	3.00	3.00	3.00	0.00		
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	85.00	0.00	17.00	22.00	26.00	20.00	0.00		
80	Amenzi, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	40.00	0.00	5.00	10.00	15.00	10.00	0.00		
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	40.00	0.00	5.00	10.00	15.00	10.00	0.00		
82	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	40.00	0.00	5.00	10.00	15.00	10.00	0.00		
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	45.00	0.00	12.00	12.00	11.00	10.00	0.00		
101	Alte venituri	36.02.50	45.00	0.00	12.00	12.00	11.00	10.00	0.00		
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-33.00	0.00	-33.00	0.00	0.00	0.00	0.00		
105	Vărsăminte din secțiunea de funcționare	37.02.04	33.00	0.00	33.00	0.00	0.00	0.00	0.00		
130	IV. SUBVENȚII (cod 00.18)	00.17	6,912.00	0.00	113.00	6,764.00	17.00	18.00	6,100.00		
131	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	6,912.00	0.00	113.00	6,764.00	17.00	18.00	6,100.00		
132	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	6,912.00	0.00	113.00	6,764.00	17.00	18.00	6,100.00		
164	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	5.00	0.00	1.00	0.00	0.00	4.00	0.00		
169	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	57.00	0.00	12.00	14.00	17.00	14.00	0.00		
188	Finanțarea programelor ratiionale de dezvoltare locala	42.02.65	6,850.00	0.00	100.00	6,750.00	0.00	0.00	6,100.00		
278	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aterene cadrului financiar 2014-2020	48.02	232.00	0.00	0.00	100.00	132.00	0.00	0.00		
291	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	232.00	0.00	0.00	100.00	132.00	0.00	0.00		
292	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	232.00	0.00	0.00	100.00	132.00	0.00	0.00		
313	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,136.00	0.00	625.00	7,490.00	606.00	415.00	6,200.00		
314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,041.00	0.00	445.00	575.00	606.00	415.00	0.00		
315	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,078.00	0.00	244.00	268.00	292.00	274.00	0.00		
316	Cheltuieli salariale in bani	10.01	1,009.50	0.00	222.00	260.50	258.00	269.00	0.00		
317	Salarii de baza	10.01.01	952.50	0.00	207.00	246.50	244.00	255.00	0.00		
318	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55.00	0.00	13.00	14.00	14.00	14.00	0.00		
319	Indemnizatii de delegare	10.01.13	2.00	0.00	2.00	0.00	0.00	0.00	0.00		
320	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27.00	0.00	0.00	0.00	27.00	0.00	0.00		
321	Tichete de vacanta	10.02.06	27.00	0.00	0.00	0.00	27.00	0.00	0.00		
322	Contributii (cod 10.03.01 la 10.03.06)	10.03	41.50	0.00	22.00	7.50	7.00	5.00	0.00		
323	Contributii de asigurari sociale de stat	10.03.01	9.15	0.00	9.15	0.00	0.00	0.00	0.00		
324	Contributii de asigurari de somraj	10.03.02	0.55	0.00	0.55	0.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care				Mii Lei	Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
325	Contributii de asigurari sociale de sanatate	10.03.03	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
326	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
327	Contributii pt concedii si indemnizatii	10.03.06	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
328	Contributia asiguratorie pentru munca	10.03.07	27.00	0.00	7.50	7.50	7.00	5.00	5.00	0.00	0.00	0.00	
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410.00	0.00	106.00	108.00	123.00	73.00	0.00	0.00	0.00	0.00	
330	Bunuri si servicii	20.01	292.00	0.00	78.00	78.00	83.00	53.00	0.00	0.00	0.00	0.00	
331	Furnituri de birou	20.01.01	27.00	0.00	7.50	6.50	6.50	6.50	0.00	0.00	0.00	0.00	
332	Materiale pentru curatenie	20.01.02	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00	
333	Incalzit, iluminat si forta motrica	20.01.03	45.00	0.00	8.00	14.00	16.00	7.00	0.00	0.00	0.00	0.00	
334	Carburanti si lubrifianti	20.01.05	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	
335	Transport	20.01.07	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	
336	Posta, telecomunicatii, radio, tv, internet	20.01.08	46.20	0.00	12.30	12.30	12.30	9.30	0.00	0.00	0.00	0.00	
337	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121.80	0.00	36.70	31.70	35.70	17.70	0.00	0.00	0.00	0.00	
338	Reparatii curente	20.02	35.00	0.00	5.00	10.00	15.00	5.00	0.00	0.00	0.00	0.00	
339	Pregatire profesionala	20.13	13.00	0.00	0.00	8.00	5.00	0.00	0.00	0.00	0.00	0.00	
340	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70.00	0.00	23.00	12.00	20.00	15.00	0.00	0.00	0.00	0.00	
341	Alte cheltuieli cu bunuri si servicii	20.30.30	70.00	0.00	23.00	12.00	20.00	15.00	0.00	0.00	0.00	0.00	
342	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
343	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
344	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230.00	0.00	55.00	53.00	54.00	68.00	0.00	0.00	0.00	0.00	
345	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	230.00	0.00	55.00	53.00	54.00	68.00	0.00	0.00	0.00	0.00	
346	Ajutoare sociale in numerar	57.02.01	223.00	0.00	53.00	51.00	52.00	67.00	0.00	0.00	0.00	0.00	
347	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	
348	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	318.00	0.00	40.00	146.00	132.00	0.00	0.00	0.00	0.00	0.00	
349	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	318.00	0.00	40.00	146.00	132.00	0.00	0.00	0.00	0.00	0.00	
350	Finantare externa nerambursabila	58.04.02	232.00	0.00	0.00	100.00	132.00	0.00	0.00	0.00	0.00	0.00	
351	Cheltuieli neeligibile	58.04.03	86.00	0.00	40.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	
352	CHELTUIELI DE CAPITAL (cod 71+72)	70	7.095.00	0.00	180.00	6.915.00	0.00	0.00	0.00	0.00	0.00	0.00	
353	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7.095.00	0.00	180.00	6.915.00	0.00	0.00	0.00	0.00	0.00	0.00	
354	Active fixe	71.01	7.095.00	0.00	180.00	6.915.00	0.00	0.00	0.00	0.00	0.00	0.00	
355	Construcții	71.01.01	7.050.00	0.00	150.00	6.900.00	0.00	0.00	0.00	0.00	0.00	0.00	
356	Alte active fixe	71.01.30	45.00	0.00	30.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
358	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1.120.00	0.00	259.00	284.00	302.00	275.00	0.00	0.00	0.00	0.00	
359	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	987.00	0.00	229.00	254.00	267.00	237.00	0.00	0.00	0.00	0.00	
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	987.00	0.00	229.00	254.00	267.00	237.00	0.00	0.00	0.00	0.00	
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	752.00	0.00	168.00	191.00	204.00	189.00	0.00	0.00	0.00	0.00	

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta			
362	Cheltuieli salariale in bani	10.01	710.00	0.00	154.00	186.00	185.00	185.00	0.00			
363	Salarii de baza	10.01.01	654.00	0.00	140.00	172.00	171.00	171.00	0.00			
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	55.00	0.00	13.00	14.00	14.00	14.00	0.00			
365	Indemnizatii de delegare	10.01.13	1.00	0.00	1.00	0.00	0.00	0.00	0.00			
366	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14.00	0.00	0.00	0.00	14.00	0.00	0.00			
367	Tichete de vacanta	10.02.06	14.00	0.00	0.00	0.00	14.00	0.00	0.00			
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	28.00	0.00	14.00	5.00	5.00	4.00	0.00			
369	Contributii de asigurari sociale de stat	10.03.01	6.50	0.00	6.50	0.00	0.00	0.00	0.00			
370	Contributii de asigurari de somai	10.03.02	0.30	0.00	0.30	0.00	0.00	0.00	0.00			
371	Contributii de asigurari sociale de sanatate	10.03.03	2.50	0.00	2.50	0.00	0.00	0.00	0.00			
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.00			
373	Contributii pt concedii si indemnizatii	10.03.06	0.50	0.00	0.50	0.00	0.00	0.00	0.00			
374	Contributia asiguratorie pentru munca	10.03.07	18.00	0.00	4.00	5.00	5.00	4.00	0.00			
375	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235.00	0.00	61.00	63.00	63.00	48.00	0.00			
376	Bunuri si servicii	20.01	190.00	0.00	51.00	53.00	48.00	38.00	0.00			
377	Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00			
378	Incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	3.00	10.00	5.00	2.00	0.00			
379	Carburanti si lubrifianti	20.01.05	40.00	0.00	10.00	10.00	10.00	10.00	0.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	8.00	8.00	8.00	6.00	0.00			
381	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	25.00	20.00	20.00	15.00	0.00			
382	Reparatii curente	20.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00			
383	Pregatire profesionala	20.13	10.00	0.00	0.00	5.00	5.00	0.00	0.00			
384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.00	0.00	5.00	0.00	5.00	5.00	0.00			
385	Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	5.00	0.00	5.00	5.00	0.00			
387	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	987.00	0.00	229.00	254.00	267.00	237.00	0.00			
388	Autoritati executive	51.02.01.03	987.00	0.00	229.00	254.00	267.00	237.00	0.00			
390	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	133.00	0.00	30.00	30.00	35.00	38.00	0.00			
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	133.00	0.00	30.00	30.00	35.00	38.00	0.00			
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	105.00	0.00	23.00	24.00	25.00	33.00	0.00			
393	Cheltuieli salariale in bani	10.01	98.00	0.00	21.00	23.00	22.00	32.00	0.00			
394	Salarii de baza	10.01.01	97.00	0.00	20.00	23.00	22.00	32.00	0.00			
395	Indemnizatii de delegare	10.01.13	1.00	0.00	1.00	0.00	0.00	0.00	0.00			
396	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	3.00	0.00	0.00	0.00	3.00	0.00	0.00			
397	Tichete de vacanta	10.02.06	3.00	0.00	0.00	0.00	3.00	0.00	0.00			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	2.00	1.00	0.00	1.00	0.00			
399	Contributii de asigurari sociale de stat	10.03.01	0.60	0.00	0.60	0.00	0.00	0.00	0.00			
400	Contributii de asigurari de somaj	10.03.02	0.05	0.00	0.05	0.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	dim care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
401	Contributii de asigurari sociale de sanatate	10.03.03	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
403	Contributii pt concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
404	Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23.00	0.00	7.00	6.00	5.00	5.00	5.00	0.00	
406	Bunuri si servicii	20.01	23.00	0.00	7.00	6.00	5.00	5.00	5.00	0.00	
407	Furnituri de birou	20.01.01	5.00	0.00	2.00	1.00	1.00	1.00	1.00	0.00	
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	4.00	4.00	4.00	4.00	3.00	0.00	
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	
410	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
413	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
416	Servicii publice comunitare de evidenta a persoanelor	54.02.10	128.00	0.00	30.00	30.00	30.00	30.00	38.00	0.00	
433	Partea a II-a APARARE ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
438	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
442	Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
446	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10.00	0.00	5.00	0.00	5.00	5.00	0.00	0.00	
449	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	866.00	0.00	168.00	279.00	289.00	130.00	0.00	0.00	
450	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	78.00	0.00	15.00	23.00	31.00	9.00	0.00	0.00	
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78.00	0.00	15.00	23.00	31.00	9.00	0.00	0.00	
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71.00	0.00	13.00	21.00	29.00	8.00	0.00	0.00	
453	Bunuri si servicii	20.01	53.00	0.00	13.00	13.00	19.00	8.00	0.00	0.00	
454	Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	
455	Materiale pentru curatenie	20.01.02	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	
456	Incalziri, iluminat si forta motrica	20.01.03	19.00	0.00	3.00	3.00	10.00	3.00	0.00	0.00	
457	Transport	20.01.07	10.00	0.00	3.00	3.00	10.00	3.00	0.00	0.00	
458	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.80	0.00	5.70	5.70	5.70	1.70	0.00	0.00	
460	Reparatii curente	20.02	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	
461	Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	
462	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	
463	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	
464	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	

COMUNA GHIMPETENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					Mii Lei	influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		
469	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	71.00	0.00	13.00	21.00	29.00	8.00	0.00
470	Invatamant secundar inferior	65.02.04.01	71.00	0.00	13.00	21.00	29.00	8.00	0.00
481	Alte cheltuieli in domeniul invatamantului	65.02.50	7.00	0.00	2.00	2.00	2.00	1.00	0.00
483	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	57.00	0.00	12.00	14.00	17.00	14.00	0.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57.00	0.00	12.00	14.00	17.00	14.00	0.00
485	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57.00	0.00	12.00	14.00	17.00	14.00	0.00
486	Cheltuieli salariale in bani	10.01	52.00	0.00	10.00	14.00	14.00	14.00	0.00
487	Salarii de baza	10.01.01	52.00	0.00	10.00	14.00	14.00	14.00	0.00
488	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2.00	0.00	0.00	0.00	2.00	0.00	0.00
489	Tichete de vacanta	10.02.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00
490	Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	2.00	0.00	1.00	0.00	0.00
491	Contributii de asigurari sociale de stat	10.03.01	0.50	0.00	0.50	0.00	0.00	0.00	0.00
492	Contributii de asigurari de somaj	10.03.02	0.10	0.00	0.10	0.00	0.00	0.00	0.00
493	Contributii de asigurari sociale de sanatate	10.03.03	0.20	0.00	0.20	0.00	0.00	0.00	0.00
494	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.00
495	Contributii pt concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00
496	Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	0.00	1.00	0.00	0.00
501	Servicii de sanatate publica	66.02.08	57.00	0.00	12.00	14.00	17.00	14.00	0.00
505	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	375.00	0.00	55.00	159.00	152.00	9.00	0.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	375.00	0.00	55.00	159.00	152.00	9.00	0.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	31.00	0.00	8.00	7.00	9.00	7.00	0.00
508	Cheltuieli salariale in bani	10.01	27.50	0.00	7.00	6.50	7.00	7.00	0.00
509	Salarii de baza	10.01.01	27.50	0.00	7.00	6.50	7.00	7.00	0.00
510	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2.00	0.00	0.00	0.00	2.00	0.00	0.00
511	Tichete de vacanta	10.02.06	2.00	0.00	0.00	0.00	2.00	0.00	0.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.50	0.00	1.00	0.50	0.00	0.00	0.00
513	Contributii de asigurari sociale de stat	10.03.01	0.25	0.00	0.25	0.00	0.00	0.00	0.00
514	Contributii de asigurari de somaj	10.03.02	0.05	0.00	0.05	0.00	0.00	0.00	0.00
515	Contributii de asigurari sociale de sanatate	10.03.03	0.10	0.00	0.10	0.00	0.00	0.00	0.00
516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	0.00
517	Contributii pt concedii si indemnizatii	10.03.06	0.05	0.00	0.05	0.00	0.00	0.00	0.00
518	Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	0.50	0.50	0.00	0.00	0.00
519	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26.00	0.00	7.00	6.00	11.00	2.00	0.00
520	Bunuri si servicii	20.01	26.00	0.00	7.00	6.00	11.00	2.00	0.00
521	Incalzit, iluminat si forta motrica	20.01.03	6.00	0.00	2.00	1.00	1.00	2.00	0.00
522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	5.00	5.00	10.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
523	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	318.00	0.00	40.00	146.00	132.00	0.00	0.00
524	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	318.00	0.00	40.00	146.00	132.00	0.00	0.00
525	Finantare externa nerambursabila	58.04.02	232.00	0.00	0.00	100.00	132.00	0.00	0.00
526	Cheltuieli neeligibile	58.04.03	86.00	0.00	40.00	46.00	0.00	0.00	0.00
528	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57.00	0.00	15.00	13.00	20.00	9.00	0.00
529	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	31.00	0.00	8.00	7.00	9.00	7.00	0.00
534	Camine culturale	67.02.03.07	26.00	0.00	7.00	6.00	11.00	2.00	0.00
538	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	318.00	0.00	40.00	146.00	132.00	0.00	0.00
539	Sport	67.02.05.04	318.00	0.00	40.00	146.00	132.00	0.00	0.00
545	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	356.00	0.00	86.00	83.00	89.00	98.00	0.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	356.00	0.00	86.00	83.00	89.00	98.00	0.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	133.00	0.00	33.00	32.00	37.00	31.00	0.00
548	Cheltuieli salariale in bani	10.01	122.00	0.00	30.00	31.00	30.00	31.00	0.00
549	Salarii de baza	10.01.01	122.00	0.00	30.00	31.00	30.00	31.00	0.00
550	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6.00	0.00	0.00	0.00	6.00	0.00	0.00
551	Tichete de vacanta	10.02.06	6.00	0.00	0.00	0.00	6.00	0.00	0.00
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	5.00	0.00	3.00	1.00	1.00	0.00	0.00
553	Contributii de asigurari sociale de stat	10.03.01	1.30	0.00	1.30	0.00	0.00	0.00	0.00
554	Contributii de asigurari de somnaj	10.03.02	0.05	0.00	0.05	0.00	0.00	0.00	0.00
555	Contributii de asigurari sociale de sanatate	10.03.03	0.50	0.00	0.50	0.00	0.00	0.00	0.00
556	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.05	0.00	0.05	0.00	0.00	0.00	0.00
557	Contributii pt concedii si indemnizatii	10.03.06	0.10	0.00	0.10	0.00	0.00	0.00	0.00
558	Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	0.00
559	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	223.00	0.00	53.00	51.00	52.00	67.00	0.00
560	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	223.00	0.00	53.00	51.00	52.00	67.00	0.00
561	Ajutoare sociale in numerar	57.02.01	223.00	0.00	53.00	51.00	52.00	67.00	0.00
564	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	329.09	0.09	82.00	81.00	86.05	80.00	0.00
565	Asistenta sociala in caz de invaliditate	68.02.05.02	329.00	0.00	82.00	81.00	86.00	80.00	0.00
570	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	17.00	0.00	1.00	0.00	0.00	16.00	0.00
571	Ajutor social	68.02.15.01	17.00	0.00	1.00	0.00	0.00	16.00	0.00
573	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10.00	0.00	3.00	2.00	3.00	2.00	0.00
574	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00	0.00	3.00	2.00	3.00	2.00	0.00
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	925.00	0.00	188.00	722.00	5.00	10.00	0.00
577	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	925.00	0.00	188.00	722.00	5.00	10.00	0.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.00	0.00	8.00	7.00	5.00	10.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30.00	0.00	8.00	7.00	5.00	10.00	0.00			
580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.00	0.00	8.00	7.00	5.00	10.00	0.00			
581	Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	8.00	7.00	5.00	10.00	0.00			
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	895.00	0.00	180.00	715.00	0.00	0.00	0.00			
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	895.00	0.00	180.00	715.00	0.00	0.00	0.00			
584	Active fixe	71.01	895.00	0.00	180.00	715.00	0.00	0.00	0.00			
585	Construcții	71.01.01	850.00	0.00	150.00	700.00	0.00	0.00	0.00			
586	Alte active fixe	71.01.30	45.00	0.00	30.00	15.00	0.00	0.00	0.00			
591	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	850.00	0.00	150.00	700.00	0.00	0.00	0.00			
592	Alimentare cu apa	70.02.05.01	850.00	0.00	150.00	700.00	0.00	0.00	0.00			
594	Iluminat public si electrificari rurale	70.02.06	30.00	0.00	8.00	7.00	5.00	10.00	0.00			
596	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	45.00	0.00	30.00	15.00	0.00	0.00	0.00			
607	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,215.00	0.00	5.00	6,205.00	5.00	0.00	6,200.00			
630	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,215.00	0.00	5.00	6,205.00	5.00	0.00	6,200.00			
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15.00	0.00	5.00	5.00	5.00	0.00	0.00			
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15.00	0.00	5.00	5.00	5.00	0.00	0.00			
633	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.00	0.00	5.00	5.00	5.00	0.00	0.00			
634	Alte cheltuieli cu bunuri si servicii	20.30.30	15.00	0.00	5.00	5.00	5.00	0.00	0.00			
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00			
636	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00			
637	Active fixe	71.01	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00			
638	Construcții	71.01.01	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00			
640	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,215.00	0.00	5.00	6,205.00	5.00	0.00	6,200.00			
641	Drumuri si poduri	84.02.03.01	6,215.00	0.00	5.00	6,205.00	5.00	0.00	6,200.00			
658	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-298.00	0.00	-87.00	-211.00	0.00	0.00	-100.00			
663	DEFICIT 99.02.96 + 99.02.97	99.02	-298.00	0.00	-87.00	-211.00	0.00	0.00	-100.00			
665	Deficitul secțiunii de dezvoltare	99.02.97	-298.00	0.00	-87.00	-211.00	0.00	0.00	-100.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



Signature of the financial accounting department leader.