



Lei

**BUGETUL LOCAL pe anul 2018**  
**Rectificare din data '02.07.2018' pt. 'Rec. 4 din '02.07.2018' - Bugetul local'**

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRI MESTRI ALE |                  |                   |                  |
|----------|---------------------------------------------------------------------------------------|---------------|-------------------|-----------------------------------------------------------------|--------------------------|------------------|-------------------|------------------|
|          |                                                                                       |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II          | Trim III          | Trim IV          |
| 313      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                           | <b>49.02</b>  | <b>401,952.00</b> | <b>0.00</b>                                                     | <b>111,910.00</b>        | <b>97,152.00</b> | <b>117,870.00</b> | <b>75,020.00</b> |
| 314      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 401,952.00        | 0.00                                                            | 111,910.00               | 97,152.00        | 117,870.00        | 75,020.00        |
| 315      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 331,570.00        | 0.00                                                            | 90,970.00                | 75,330.00        | 105,070.00        | 60,200.00        |
| 316      | Bunuri si servicii                                                                    | 20.01         | 281,850.00        | 0.00                                                            | 88,250.00                | 71,830.00        | 63,070.00         | 58,700.00        |
| 317      | Furnituri de birou                                                                    | 20.01.01      | 16,500.00         | 0.00                                                            | 500.00                   | 4,000.00         | 6,000.00          | 6,000.00         |
| 318      | Materiale pentru curatenie                                                            | 20.01.02      | 13,470.00         | 0.00                                                            | 500.00                   | 3,900.00         | 4,700.00          | 4,370.00         |
| 319      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 82,800.00         | 0.00                                                            | 50,500.00                | 23,000.00        | 5,900.00          | 3,400.00         |
| 320      | Apa, canal si salubritate                                                             | 20.01.04      | 21,300.00         | 0.00                                                            | 7,000.00                 | 7,000.00         | 3,500.00          | 3,800.00         |
| 321      | Transport                                                                             | 20.01.07      | 18,650.00         | 0.00                                                            | 6,450.00                 | 6,230.00         | 2,370.00          | 3,800.00         |
| 322      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,900.00          | 0.00                                                            | 1,400.00                 | 1,700.00         | 2,000.00          | 800.00           |
| 323      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 14,900.00         | 0.00                                                            | 2,200.00                 | 3,000.00         | 5,300.00          | 4,400.00         |
| 324      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 108,330.00        | 0.00                                                            | 19,700.00                | 23,000.00        | 33,300.00         | 32,330.00        |
| 325      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 32,000.00         | 0.00                                                            | 0.00                     | 0.00             | 32,000.00         | 0.00             |
| 326      | Alte obiecte de inventar                                                              | 20.05.30      | 32,000.00         | 0.00                                                            | 0.00                     | 0.00             | 32,000.00         | 0.00             |
| 327      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00          | 0.00                                                            | 500.00                   | 500.00           | 0.00              | 0.00             |
| 328      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 1,000.00          | 0.00                                                            | 500.00                   | 500.00           | 0.00              | 0.00             |
| 329      | Pregatire profesionala                                                                | 20.13         | 15,000.00         | 0.00                                                            | 500.00                   | 3,000.00         | 10,000.00         | 1,500.00         |
| 330      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 1,720.00          | 0.00                                                            | 1,720.00                 | 0.00             | 0.00              | 0.00             |
| 331      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 1,720.00          | 0.00                                                            | 1,720.00                 | 0.00             | 0.00              | 0.00             |
| 332      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 49,500.00         | 0.00                                                            | 9,300.00                 | 18,630.00        | 11,000.00         | 10,570.00        |
| 333      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 49,500.00         | 0.00                                                            | 9,300.00                 | 18,630.00        | 11,000.00         | 10,570.00        |
| 334      | Ajutoare sociale in numerar                                                           | 57.02.01      | 49,500.00         | 0.00                                                            | 9,300.00                 | 18,630.00        | 11,000.00         | 10,570.00        |
| 335      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,882.00         | 0.00                                                            | 11,640.00                | 3,192.00         | 1,800.00          | 4,250.00         |
| 336      | Burse                                                                                 | 59.01         | 12,750.00         | 0.00                                                            | 3,500.00                 | 3,200.00         | 1,800.00          | 4,250.00         |
| 337      | Sume aferente persoanelor cu handicap neincadrate                                     | 59.40         | 8,132.00          | 0.00                                                            | 8,140.00                 | -8.00            | 0.00              | 0.00             |
| 379      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 401,952.00        | 0.00                                                            | 111,910.00               | 97,152.00        | 117,870.00        | 75,020.00        |
| 380      | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>               | <b>65.02</b>  | <b>401,952.00</b> | <b>0.00</b>                                                     | <b>111,910.00</b>        | <b>97,152.00</b> | <b>117,870.00</b> | <b>75,020.00</b> |
| 381      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 401,952.00        | 0.00                                                            | 111,910.00               | 97,152.00        | 117,870.00        | 75,020.00        |
| 382      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 331,570.00        | 0.00                                                            | 90,970.00                | 75,330.00        | 105,070.00        | 60,200.00        |
| 383      | Bunuri si servicii                                                                    | 20.01         | 281,850.00        | 0.00                                                            | 88,250.00                | 71,830.00        | 63,070.00         | 58,700.00        |
| 384      | Furnituri de birou                                                                    | 20.01.01      | 16,500.00         | 0.00                                                            | 500.00                   | 4,000.00         | 6,000.00          | 6,000.00         |
| 385      | Materiale pentru curatenie                                                            | 20.01.02      | 13,470.00         | 0.00                                                            | 500.00                   | 3,900.00         | 4,700.00          | 4,370.00         |
| 385      | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 82,800.00         | 0.00                                                            | 50,500.00                | 23,000.00        | 5,900.00          | 3,400.00         |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |             |            |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|-------------|------------|
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III    | Trim IV    |
| 387      | Apa, canal si salubritate                                                             | 20.01.04      | 21,300.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 3,500.00    | 3,800.00   |
| 388      | Transport                                                                             | 20.01.07      | 18,650.00        | 0.00                                                            | 6,450.00               | 6,230.00   | 2,370.00    | 3,600.00   |
| 389      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,900.00         | 0.00                                                            | 1,400.00               | 1,700.00   | 2,000.00    | 800.00     |
| 390      | Materialele si prestari de servicii cu caracter functional                            | 20.01.09      | 14,900.00        | 0.00                                                            | 2,200.00               | 3,000.00   | 5,300.00    | 4,400.00   |
| 391      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 108,330.00       | 0.00                                                            | 19,700.00              | 23,000.00  | 33,300.00   | 32,330.00  |
| 392      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 32,000.00        | 0.00                                                            | 0.00                   | 0.00       | 32,000.00   | 0.00       |
| 393      | Alte obiecte de inventar                                                              | 20.05.30      | 32,000.00        | 0.00                                                            | 0.00                   | 0.00       | 32,000.00   | 0.00       |
| 394      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 1,000.00         | 0.00                                                            | 500.00                 | 500.00     | 0.00        | 0.00       |
| 395      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 1,000.00         | 0.00                                                            | 500.00                 | 500.00     | 0.00        | 0.00       |
| 396      | Pregatire profesionala                                                                | 20.13         | 15,000.00        | 0.00                                                            | 500.00                 | 3,000.00   | 10,000.00   | 1,500.00   |
| 397      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 1,720.00         | 0.00                                                            | 1,720.00               | 0.00       | 0.00        | 0.00       |
| 398      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 1,720.00         | 0.00                                                            | 1,720.00               | 0.00       | 0.00        | 0.00       |
| 399      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 49,500.00        | 0.00                                                            | 9,300.00               | 18,630.00  | 11,000.00   | 10,570.00  |
| 400      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 49,500.00        | 0.00                                                            | 9,300.00               | 18,630.00  | 11,000.00   | 10,570.00  |
| 401      | Ajutoare sociale in numerar                                                           | 57.02.01      | 49,500.00        | 0.00                                                            | 9,300.00               | 18,630.00  | 11,000.00   | 10,570.00  |
| 402      | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59            | 20,882.00        | 0.00                                                            | 11,640.00              | 3,192.00   | 1,800.00    | 4,250.00   |
| 403      | Burse                                                                                 | 59.01         | 12,750.00        | 0.00                                                            | 3,500.00               | 3,200.00   | 1,800.00    | 4,250.00   |
| 404      | Sume aferente persoanelor cu handicap neincadrate                                     | 59.40         | 8,132.00         | 0.00                                                            | 8,140.00               | -8.00      | 0.00        | 0.00       |
| 406      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                          | 65.02.03      | 261,856.00       | 0.00                                                            | 69,036.00              | 59,750.00  | 86,920.00   | 46,150.00  |
| 408      | Invatamant primar                                                                     | 65.02.03.02   | 261,856.00       | 0.00                                                            | 69,036.00              | 59,750.00  | 86,920.00   | 46,150.00  |
| 409      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 140,096.00       | 0.00                                                            | 42,874.00              | 37,402.00  | 30,950.00   | 28,870.00  |
| 410      | Invatamant secundar inferior                                                          | 65.02.04.01   | 140,096.00       | 0.00                                                            | 42,874.00              | 37,402.00  | 30,950.00   | 28,870.00  |
| 536      | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -401,952.00      | 0.00                                                            | -111,910.00            | -97,152.00 | -117,870.00 | -75,020.00 |
| 537      | Deficitul secțiunii de funcționare                                                    | 99.02.96      | -401,952.00      | 0.00                                                            | -111,910.00            | -97,152.00 | -117,870.00 | -75,020.00 |

Conducatorul institutiei,

**PARFENIE COSTICA**




Conducatorul compartimentului financiar-contabil,

**ANTON MAGDA**

