ROMÂNIA
JUDEŢUL VASLUI
CONSILIUL LOCAL AL ORAŞULUI MURGENI
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HOTARAREA NR.....72...../29.10.2021
privind rectificarea bugetului local al orasului Murgeni nr.3

Având în vedere :
raportul compartimentului de specialitate din cadrul aparatului propriu de specialitate al primarului orasului Murgeni;
• referatul de aprobare al primarului orasului Murgeni- Eduard Cazacu privind necesitatea rectificării bugetului local al orasului Murgeni;
• avand in vedere derularea finantarii prin Programul National de Dezvoltare Locala a lucrarilor la obiectivele „Infiintare retea de canalizare in satul Latesti, oras Murgeni, judetul Vaslui ", Infiintare retea de canalizare in satul Floreni, oras Murgeni, judetul Vaslui ", „Infiintare retea de alimentare cu apa in satul Floreni, oras Murgeni, judetul Vaslui " si „Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni, judetul Vaslui "
• avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_6088/11.10.2021
• avizele comisiilor de specialitate ale Consiliul Local oras Murgeni;
• prevederile Legii nr. 273 / 2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
In temeiul prevederile art. 139, alin. (3) litera (a) art.196, alin.(1), lit."a" din ORDONANŢĂ DE URGENŢĂ Nr. 57/2019 din 3 iulie 2019.

Consiliul local al orasului Murgeni ,intrunit in sedinta ordinara , adopta prezenta

HOTĂRÂRE :

Art. 1. Se aproba rectificarea bugetului local cu suma de 1.647.000 le din care pentru secţiunea de functionare la partea de venituri cu suma de +0 lei si la partea de cheltuieli cu suma de 0 lei, si la sectiunea de dezvoltare la partea de venituri cu suma de +1.647.000 lei si la partea de cheltuieli cu suma de 1.647.000 lei conform anexei la prezenta.

Art. 2. Se aproba modificarea listei de investitii, conform anexei nr. 2 la prezenta hotarare.

Art. 3. Se împuterniceşte primarul orasului Murgeni,domnul, Cazacu Eduard si compartimentul buget – contabilitate cu ducerea la îndeplinire a prezentei hotărâri.

Art. 4. Prezenta hotărâre se va afişa la sediul instituţiei pentru aducere la cunoştinţă publică locuitorilor orasului Murgeni şi se comunică, în termenul prevăzut de lege :
- Instituţiei Prefectului Judeţului Vaslui
- compartimentului buget – contabilitate din cadrul Primăriei orasului Murgeni;
- Primarului orasului Murgeni.

Preşedinte de sedintă,
Consilier local,
Carp Adrian Gabriel

Contrasemnează,
Secretar general al oraşului Murgeni,
jrs.Sebastian Eugen Butnaru

NIA
JL: VASLUI
EA: ORAS MURGENI - CIF: 3337710

ANEXA NR. 1 LA HCL NR. 72/29.10.2021

BUGETUL LOCAL pe anul 2021
Rectificare din data '29.10.2021' - Bugetul local

Lei

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
TAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	33,923,547.00	0.00	13,323,629.00	3,342,621.00	9,030,787.00	8,226,510.00	1,647,000.00
NITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	6,309,612.00	0.00	1,080,962.00	897,450.00	2,140,020.00	2,191,180.00	0.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	14,369,612.00	0.00	2,653,962.00	2,924,450.00	4,725,020.00	4,066,180.00	100,000.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,726,392.00	0.00	2,521,352.00	2,751,140.00	4,558,940.00	2,894,960.00	100,000.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 .07)	00.04	3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00
2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA RSOANE FIZICE (cod 03.02+04.02)	00.06	3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00
ozit pe venit (cod 03.02.17+03.02.18)	03.02	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00
ozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00
e si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,006,000.00	0.00	526,750.00	526,750.00	1,424,750.00	527,750.00	0.00
e defalcate din impozitul pe venit	04.02.01	1,466,000.00	0.00	404,000.00	404,000.00	253,000.00	405,000.00	0.00
ne alocate din cotele defalcate din impozitul pe venit pentru echilibrarea etelor locale	04.02.04	540,000.00	0.00	122,750.00	122,750.00	171,750.00	122,750.00	0.00
ne repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00
ozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00
ozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	219,380.00	0.00	97,040.00	64,250.00	40,070.00	18,020.00	0.00
ozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	114,990.00	0.00	56,980.00	24,250.00	24,250.00	9,510.00	0.00
ozit si taxa pe cladiri de la persoane juridice	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00	0.00
ozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	755,732.00	0.00	196,632.00	97,150.00	66,230.00	395,720.00	0.00
ozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00	0.00
ozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00	0.00
ozitul pe terenul din extravilan *)	07.02.02.03	574,622.00	0.00	126,992.00	30,000.00	35,580.00	382,050.00	0.00
judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	5,400.00	11,500.00	11,500.00	11,600.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02	00.10	8,695,500.00	0.00	1,692,500.00	2,049,240.00	3,014,140.00	1,939,620.00	100,000.00
e defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,060,000.00	0.00	1,573,000.00	2,027,000.00	2,585,000.00	1,875,000.00	100,000.00
e defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cipiului Bucuresti	11.02.02	3,373,000.00	0.00	563,000.00	937,000.00	1,108,000.00	765,000.00	0.00
e defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,687,000.00	0.00	1,010,000.00	1,090,000.00	1,477,000.00	1,110,000.00	100,000.00
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de itati (cod 16.02.02+16.02.03+16.02.50)	16.02	635,500.00	0.00	119,500.00	22,240.00	429,140.00	64,620.00	0.00
zit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	634,000.00	0.00	119,500.00	22,100.00	429,000.00	63,400.00	0.00
asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	575,000.00	0.00	85,000.00	21,600.00	428,500.00	39,900.00	0.00

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enumirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
ka asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00	0.00
ke si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	0.00
. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
e impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
e impozite si taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,643,220.00	0.00	132,610.00	173,310.00	166,080.00	1,171,220.00	0.00
. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
e venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,543,220.00	0.00	89,610.00	154,310.00	147,080.00	1,152,220.00	0.00
ituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+3 2.24+33.02.27+33.02.28+33.02.50)	33.02	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
ituri din prestari de servicii	33.02.08	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
ituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	0.00
e extrajudiciare de timbru	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	0.00
venituri din taxe administrative, eliberari permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
enzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
ituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
ituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
erse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,510.00	0.00	1,460.00	3,350.00	3,350.00	3,350.00	0.00
ituri din recuperarea cheltuielilor efectuate în cursul procesului de executare i	36.02.14	1,780.00	0.00	430.00	450.00	450.00	450.00	0.00
venituri	36.02.50	9,730.00	0.00	1,030.00	2,900.00	2,900.00	2,900.00	0.00
isferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a etului local (cu semnul minus)	37.02.03	-2,764,860.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-1,265,650.00	-100,000.00
ăminte din secţiunea de funcţionare	37.02.04	2,764,860.00	0.00	14,500.00	62,980.00	1,421,730.00	1,265,650.00	100,000.00
PERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
sări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.1 0.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
e din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii ezvoltare	40.02.14	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	17,852,545.00	0.00	8,968,277.00	418,171.00	4,305,767.00	4,160,330.00	1,547,000.00
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.	00.18	17,852,545.00	0.00	8,968,277.00	418,171.00	4,305,767.00	4,160,330.00	1,547,000.00
venţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 2.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+4 65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42. 2+42.02.84)	42.02	17,692,545.00	0.00	8,927,277.00	379,171.00	4,225,767.00	4,160,330.00	1,547,000.00
ventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant niversitar	42.02.14	1,609,500.00	0.00	0.00	0.00	804,750.00	804,750.00	0.00

ENI (CENTRALIZAT)



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enumirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
oventii primite din Fondul de Interventie	42.02.28	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00
antarea programelor nationale de dezvoltare locala	42.02.65	15,596,045.00	0.00	8,927,277.00	379,171.00	2,934,017.00	3,355,580.00	1,547,000.00
oventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 0+43.02.21)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
ne alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare ematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
TAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**33,923,547.00**	**0.00**	**13,323,629.00**	**3,342,621.00**	**9,030,787.00**	**8,226,510.00**	**1,647,000.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,251,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	2,800,530.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,601,480.00	0.00	1,302,760.00	1,364,600.00	1,469,990.00	1,464,130.00	0.00
eltuieli salariale in bani	10.01	5,384,746.00	0.00	1,252,976.00	1,311,710.00	1,411,410.00	1,408,650.00	0.00
arii de baza	10.01.01	4,835,656.00	0.00	1,123,636.00	1,174,460.00	1,270,160.00	1,267,400.00	0.00
emnizatii platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00
emnizaţii de hrană	10.01.17	343,682.00	0.00	78,432.00	85,750.00	89,750.00	89,750.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
me de hrana	10.02.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00
tributia asiguratorie pentru munca	10.03.07	125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	3,936,702.00	0.00	898,390.00	878,270.00	1,441,390.00	718,652.00	-38,000.00
uri si servicii	20.01	1,296,507.00	0.00	218,984.00	339,893.00	491,240.00	246,390.00	24,000.00
ituri de birou	20.01.01	40,498.00	0.00	2,018.00	15,500.00	13,000.00	9,980.00	0.00
eriale pentru curatenie	20.01.02	38,999.00	0.00	1,489.00	15,170.00	12,170.00	10,170.00	0.00
lzit, Iluminat si forta motrica	20.01.03	451,735.00	0.00	106,235.00	90,000.00	171,250.00	84,250.00	0.00
canal si salubritate	20.01.04	28,287.00	0.00	4,623.00	6,550.00	8,750.00	8,364.00	4,000.00
uranti si lubrifianti	20.01.05	159,899.00	0.00	20,115.00	28,274.00	63,270.00	48,240.00	20,000.00
e de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00
sport	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
a, telecomunicatii, radio, tv, internet	20.01.08	176,896.00	0.00	58,310.00	58,700.00	28,700.00	31,186.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	60,300.00	0.00	9,400.00	10,500.00	34,400.00	6,000.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	13,100.00	45,000.00	81,700.00	17,200.00	0.00
aratii curente	20.02	208,710.00	0.00	5,710.00	10,000.00	153,000.00	40,000.00	30,000.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	228,000.00	0.00	0.00	44,000.00	184,000.00	0.00	0.00
rme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
obiecte de inventar	20.05.30	218,000.00	0.00	0.00	44,000.00	174,000.00	0.00	0.00
asari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,574.00	0.00	0.00	8,974.00	3,300.00	2,300.00	0.00
asari interne, detaşări, transferari	20.06.01	14,574.00	0.00	0.00	8,974.00	3,300.00	2,300.00	0.00
ultanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	-92,000.00
atire profesionala	20.13	70,000.00	0.00	0.00	23,000.00	52,000.00	-5,000.00	0.00
ibutii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	46,500.00	0.00	8,000.00	9,000.00	20,500.00	9,000.00	0.00

GENI (CENTRALIZAT)

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enumirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
abilitare infrastructura program inundatii pentru autoritati publice locale	20.20	323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	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	1,543,411.00	0.00	665,696.00	204,403.00	371,350.00	301,962.00	0.00
clama si publicitate	20.30.01	12,900.00	0.00	0.00	2,300.00	8,300.00	2,300.00	0.00
tocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00
ecutarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
e cheltuieli cu bunuri si servicii	20.30.30	1,509,111.00	0.00	664,996.00	195,203.00	356,150.00	292,762.00	0.00
LUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
id de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55 67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	0.00
transferuri curente interne	55.01.18	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	0.00
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,245,570.00	0.00	427,800.00	543,000.00	761,510.00	513,260.00	0.00
oare sociale (cod 57.02.01 la 57.02.05)	57.02	2,245,570.00	0.00	427,800.00	543,000.00	761,510.00	513,260.00	0.00
oare sociale in numerar	57.02.01	1,492,650.00	0.00	330,000.00	372,500.00	366,200.00	423,950.00	0.00
ete de creşă şi tichete sociale pentru grădiniţă	57.02.03	111,920.00	0.00	59,420.00	17,500.00	17,500.00	17,500.00	0.00
ort Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	0.00
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 9.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	31,512.00	48,600.00	31,400.00	68,488.00	38,000.00
se	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00
le aferente persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	21,671,795.00	0.00	10,643,167.00	442,151.00	5,160,497.00	5,425,980.00	1,647,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,671,795.00	0.00	10,643,167.00	442,151.00	5,160,497.00	5,425,980.00	1,647,000.00
ve fixe	71.01	21,529,795.00	0.00	10,643,167.00	392,151.00	4,989,497.00	5,504,980.00	1,737,000.00
structii	71.01.01	19,796,252.00	0.00	10,196,624.00	202,151.00	4,467,497.00	4,929,980.00	1,162,000.00
ni, echipamente si mijloace de transport	71.01.02	665,000.00	0.00	30,000.00	0.00	115,000.00	520,000.00	520,000.00
lier, aparatura birotica si alte active corporale	71.01.03	344,441.00	0.00	101,441.00	150,000.00	93,000.00	0.00	0.00
active fixe	71.01.30	724,102.00	0.00	315,102.00	40,000.00	314,000.00	55,000.00	55,000.00
aratii capitale aferente activelor fixe	71.03	142,000.00	0.00	0.00	50,000.00	171,000.00	-79,000.00	-90,000.00
ea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**4,443,282.00**	**0.00**	**879,512.00**	**1,014,270.00**	**1,495,610.00**	**1,053,890.00**	**-38,000.00**
ritati publice si actiuni externe (cod 51.02.01)	**51.02**	**4,052,672.00**	**0.00**	**783,812.00**	**920,570.00**	**1,391,810.00**	**956,480.00**	**-38,000.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,967,672.00	0.00	783,812.00	920,570.00	1,317,810.00	945,480.00	-38,000.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,530.00	0.00	500,000.00	537,500.00	614,000.00	614,030.00	0.00
uieli salariale in bani	10.01	2,216,110.00	0.00	490,580.00	525,500.00	600,000.00	600,030.00	0.00
ii de baza	10.01.01	1,909,426.00	0.00	418,396.00	450,000.00	520,500.00	520,530.00	0.00
nnizatii platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00
nnizaţii de hrană	10.01.17	101,276.00	0.00	21,276.00	24,000.00	28,000.00	28,000.00	0.00



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enumirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
ntributii (cod 10.03.01 la 10.03.06)	10.03	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	0.00
ntributia asiguratorie pentru munca	10.03.07	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.30)	20	1,592,942.00	0.00	260,100.00	359,070.00	672,810.00	300,962.00	-38,000.00
nuri si servicii	20.01	528,555.00	0.00	93,115.00	124,820.00	171,820.00	138,800.00	24,000.00
nituri de birou	20.01.01	22,998.00	0.00	18.00	9,000.00	8,000.00	5,980.00	0.00
eriale pentru curatenie	20.01.02	17,999.00	0.00	1,489.00	6,170.00	4,170.00	6,170.00	0.00
alzit, Iluminat si forta motrica	20.01.03	54,135.00	0.00	19,135.00	0.00	15,000.00	20,000.00	0.00
, canal si salubritate	20.01.04	14,073.00	0.00	1,123.00	1,650.00	5,650.00	5,650.00	4,000.00
buranti si lubrifianti	20.01.05	131,240.00	0.00	16,240.00	20,000.00	55,000.00	40,000.00	20,000.00
se de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00
ta, telecomunicatii, radio, tv, internet	20.01.08	167,110.00	0.00	55,110.00	56,000.00	26,000.00	30,000.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
aratii curente	20.02	201,835.00	0.00	1,835.00	10,000.00	150,000.00	40,000.00	30,000.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,000.00	0.00	0.00	44,000.00	152,000.00	0.00	0.00
obiecte de inventar	20.05.30	196,000.00	0.00	0.00	44,000.00	152,000.00	0.00	0.00
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00
lasari interne, detaşări, transferari	20.06.01	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00
sultanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	-92,000.00
jatire profesionala	20.13	42,000.00	0.00	0.00	3,000.00	39,000.00	0.00	0.00
tributii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	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	372,005.00	0.00	157,150.00	45,303.00	82,690.00	86,862.00	0.00
ama si publicitate	20.30.01	12,900.00	0.00	0.00	2,300.00	8,300.00	2,300.00	0.00
ocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00
utarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	337,705.00	0.00	156,450.00	36,103.00	67,490.00	77,662.00	0.00
UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 .25+59.30+59.35+59.38+59.40+59.41+59.42)	59	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
e aferente persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
LTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	0.00	74,000.00	11,000.00	0.00
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	0.00	74,000.00	11,000.00	0.00
e fixe	71.01	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
lier, aparatura birotica si alte active corporale	71.01.03	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
ratii capitale aferente activelor fixe	71.03	22,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
ritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**4,052,672.00**	**0.00**	**783,812.00**	**920,570.00**	**1,391,810.00**	**956,480.00**	**-38,000.00**
ritati executive	**51.02.01.03**	**4,052,672.00**	**0.00**	**783,812.00**	**920,570.00**	**1,391,810.00**	**956,480.00**	**-38,000.00**
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**390,610.00**	**0.00**	**95,700.00**	**93,700.00**	**103,800.00**	**97,410.00**	**0.00**



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enumirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	390,610.00	0.00	95,700.00	93,700.00	103,800.00	97,410.00	0.00
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,810.00	0.00	83,900.00	83,700.00	87,800.00	87,410.00	0.00
eltuieli salariale in bani	10.01	335,073.00	0.00	82,063.00	81,800.00	85,800.00	85,410.00	0.00
arii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00
emnizaţii de hrană	10.01.17	15,127.00	0.00	3,727.00	3,800.00	3,800.00	3,800.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00
ntributia asiguratorie pentru munca	10.03.07	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	7,800.00	0.00	1,800.00	0.00	6,000.00	0.00	0.00
uri si servicii	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
gatire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
LUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
d de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
d de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
vicii publice comunitare de evidenţă a persoanelor	**54.02.10**	**350,610.00**	**0.00**	**85,700.00**	**83,700.00**	**93,800.00**	**87,410.00**	**0.00**
ea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 1.02)	59.02	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00
ine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**1,230,140.00**	**0.00**	**354,980.00**	**272,860.00**	**305,150.00**	**297,150.00**	**0.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,139,690.00	0.00	285,380.00	270,910.00	293,200.00	290,200.00	0.00
ltuieli salariale in bani	10.01	1,025,528.00	0.00	257,728.00	243,400.00	262,200.00	262,200.00	0.00
rii de baza	10.01.01	991,470.00	0.00	248,870.00	235,000.00	253,800.00	253,800.00	0.00
mnizaţii de hrană	10.01.17	34,058.00	0.00	8,858.00	8,400.00	8,400.00	8,400.00	0.00
ltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
ne de hrana	10.02.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	23,223.00	0.00	5,713.00	5,510.00	6,000.00	6,000.00	0.00
tributia asiguratorie pentru munca	10.03.07	23,223.00	0.00	5,713.00	5,510.00	6,000.00	6,000.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	90,450.00	0.00	69,600.00	1,950.00	11,950.00	6,950.00	0.00
uri si servicii	20.01	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00
uranti si lubrifianti	20.01.05	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
orme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
atire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
ne publica (cod 61.02.03.04)	**61.02.03**	**653,640.00**	**0.00**	**153,730.00**	**154,110.00**	**179,400.00**	**166,400.00**	**0.00**
ie locala	**61.02.03.04**	**653,640.00**	**0.00**	**153,730.00**	**154,110.00**	**179,400.00**	**166,400.00**	**0.00**

GENI (CENTRALIZAT)

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enumirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
otectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**576,500.00**	**0.00**	**201,250.00**	**118,750.00**	**125,750.00**	**130,750.00**	**0.00**
tea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,452,433.00	0.00	1,276,430.00	1,519,116.00	3,914,857.00	4,742,030.00	-52,000.00
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**7,686,673.00**	**0.00**	**545,250.00**	**481,926.00**	**2,790,807.00**	**3,868,690.00**	**-52,000.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,555,196.00	0.00	307,250.00	431,926.00	625,310.00	190,710.00	-38,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 :0.30)	20	710,476.00	0.00	201,650.00	226,826.00	225,900.00	56,100.00	0.00
uri si servicii	20.01	543,893.00	0.00	55,094.00	204,799.00	217,900.00	66,100.00	0.00
nituri de birou	20.01.01	11,500.00	0.00	2,000.00	4,500.00	3,000.00	2,000.00	0.00
eriale pentru curatenie	20.01.02	21,000.00	0.00	0.00	9,000.00	8,000.00	4,000.00	0.00
lzit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	22,000.00	90,000.00	65,000.00	33,000.00	0.00
, canal si salubritate	20.01.04	14,214.00	0.00	3,500.00	4,900.00	3,100.00	2,714.00	0.00
nsport	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
ta, telecomunicatii, radio, tv, internet	20.01.08	9,786.00	0.00	3,200.00	2,700.00	2,700.00	1,186.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	30,500.00	0.00	7,600.00	10,500.00	6,400.00	6,000.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	0.00	13,100.00	45,000.00	53,700.00	17,200.00	0.00
aratii curente	20.02	3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
lasari interne, detaşări, transferari	20.06.01	3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
iatire profesionala	20.13	17,000.00	0.00	0.00	20,000.00	7,000.00	-10,000.00	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	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	773,920.00	0.00	97,800.00	180,500.00	399,010.00	96,610.00	0.00
are sociale (cod 57.02.01 la 57.02.05)	57.02	773,920.00	0.00	97,800.00	180,500.00	399,010.00	96,610.00	0.00
are sociale in numerar	57.02.01	21,000.00	0.00	0.00	10,000.00	3,700.00	7,300.00	0.00
ete de creşă şi tichete sociale pentru grădiniţă	57.02.03	111,920.00	0.00	59,420.00	17,500.00	17,500.00	17,500.00	0.00
rt Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	0.00
UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 .25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00
e	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00
LTUIELI DE CAPITAL (cod 71+72)	70	6,131,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,677,980.00	-90,000.00
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,131,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,677,980.00	-90,000.00
e fixe	71.01	6,021,477.00	0.00	238,000.00	0.00	2,015,497.00	3,767,980.00	0.00
tructii	71.01.01	5,922,270.00	0.00	218,793.00	0.00	1,935,497.00	3,767,980.00	0.00
ier, aparatura birotica si alte active corporale	71.01.03	19,207.00	0.00	19,207.00	0.00	0.00	0.00	0.00
ctive fixe	71.01.30	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
ratii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	50,000.00	150,000.00	-90,000.00	-90,000.00
amant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**6,218,758.00**	**0.00**	**388,481.00**	**59,000.00**	**2,088,097.00**	**3,683,180.00**	**-90,000.00**
amant prescolar	**65.02.03.01**	**6,800.00**	**0.00**	**0.00**	**3,000.00**	**1,200.00**	**2,600.00**	**0.00**

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enumirea indicatorilor	Cod idicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
atamant primar	65.02.03.02	6,211,958.00	0.00	388,481.00	56,000.00	2,086,897.00	3,680,580.00	-90,000.00
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	714,995.00	0.00	58,969.00	252,426.00	307,400.00	96,200.00	38,000.00
atamant secundar inferior	65.02.04.01	353,170.00	0.00	24,000.00	123,070.00	158,100.00	48,000.00	16,500.00
atamant secundar superior	65.02.04.02	361,825.00	0.00	34,969.00	129,356.00	149,300.00	48,200.00	21,500.00
e cheltuieli in domeniul invatamantului	65.02.50	752,920.00	0.00	97,800.00	170,500.00	395,310.00	89,310.00	0.00
natate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,920.00	0.00	11,980.00	11,980.00	11,980.00	11,980.00	0.00
eltuieli salariale in bani	10.01	46,853.00	0.00	11,723.00	11,710.00	11,710.00	11,710.00	0.00
arii de baza	10.01.01	42,662.00	0.00	10,682.00	10,660.00	10,660.00	10,660.00	0.00
emnizaţii de hrană	10.01.17	4,191.00	0.00	1,041.00	1,050.00	1,050.00	1,050.00	0.00
ıtributii (cod 10.03.01 la 10.03.06)	10.03	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00
ıtributia asiguratorie pentru munca	10.03.07	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	1,500.00	0.00	0.00	500.00	500.00	500.00	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	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	**49,420.00**	**0.00**	**11,980.00**	**12,480.00**	**12,480.00**	**12,480.00**	**0.00**
institutii si actiuni sanitare	**66.02.50.50**	**49,420.00**	**0.00**	**11,980.00**	**12,480.00**	**12,480.00**	**12,480.00**	**0.00**
ura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	608,890.00	0.00	36,200.00	254,610.00	281,470.00	36,610.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,890.00	0.00	36,200.00	104,610.00	271,470.00	36,610.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,330.00	0.00	22,000.00	31,610.00	34,110.00	31,610.00	0.00
ltuieli salariale in bani	10.01	116,625.00	0.00	21,525.00	30,900.00	33,300.00	30,900.00	0.00
rii de baza	10.01.01	108,916.00	0.00	20,116.00	28,800.00	31,200.00	28,800.00	0.00
mnizaţii de hrană	10.01.17	7,709.00	0.00	1,409.00	2,100.00	2,100.00	2,100.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00
ributia asiguratorie pentru munca	10.03.07	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 .30)	20	219,560.00	0.00	4,200.00	43,000.00	167,360.00	5,000.00	0.00
ıri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
obiecte de inventar	20.05.30	22,000.00	0.00	0.00	0.00	22,000.00	0.00	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	197,560.00	0.00	4,200.00	43,000.00	145,360.00	5,000.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	197,560.00	0.00	4,200.00	43,000.00	145,360.00	5,000.00	0.00
UL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la .20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ .57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55 7+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00
ransferuri curente interne	55.01.18	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00
LTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	150,000.00	10,000.00	0.00	0.00

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numirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	150,000.00	10,000.00	0.00	0.00
ive fixe	71.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
ilier, aparatura birotica si alte active corporale	71.01.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
aratii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
vicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**175,890.00**	**0.00**	**26,200.00**	**31,610.00**	**81,470.00**	**36,610.00**	**0.00**
lioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**63,480.00**	**0.00**	**15,050.00**	**15,190.00**	**18,050.00**	**15,190.00**	**0.00**
e de cultura	**67.02.03.06**	**82,410.00**	**0.00**	**11,150.00**	**16,420.00**	**38,420.00**	**16,420.00**	**0.00**
servicii culturale	**67.02.03.30**	**30,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**5,000.00**	**0.00**
vicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	**143,000.00**	**0.00**	**0.00**	**43,000.00**	**100,000.00**	**0.00**	**0.00**
rt	**67.02.05.01**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
etinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**133,000.00**	**0.00**	**0.00**	**43,000.00**	**90,000.00**	**0.00**	**0.00**
vicii religioase	**67.02.06**	**80,000.00**	**0.00**	**10,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**210,000.00**	**0.00**	**0.00**	**180,000.00**	**30,000.00**	**0.00**	**0.00**
urari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.68.02.12+68.02.15+68.02.50)	**68.02**	**3,107,450.00**	**0.00**	**683,000.00**	**770,100.00**	**830,100.00**	**824,250.00**	**0.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,107,450.00	0.00	683,000.00	770,100.00	830,100.00	824,250.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,497,800.00	0.00	353,000.00	381,600.00	381,600.00	381,600.00	0.00
ltuieli salariale in bani	10.01	1,460,456.00	0.00	343,856.00	372,200.00	372,200.00	372,200.00	0.00
rii de baza	10.01.01	1,295,899.00	0.00	305,899.00	330,000.00	330,000.00	330,000.00	0.00
mnizaţii de hrană	10.01.17	164,557.00	0.00	37,957.00	42,200.00	42,200.00	42,200.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00
tributia asiguratorie pentru munca	10.03.07	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00
UL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 1.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 1.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55 7+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00
transferuri curente interne	55.01.18	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,471,650.00	0.00	330,000.00	362,500.00	362,500.00	416,650.00	0.00
are sociale (cod 57.02.01 la 57.02.05)	57.02	1,471,650.00	0.00	330,000.00	362,500.00	362,500.00	416,650.00	0.00
are sociale in numerar	57.02.01	1,471,650.00	0.00	330,000.00	362,500.00	362,500.00	416,650.00	0.00
tenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**2,696,692.00**	**0.00**	**635,092.00**	**687,200.00**	**687,200.00**	**687,200.00**	**0.00**
tenta sociala in caz de invaliditate	**68.02.05.02**	**2,696,692.00**	**0.00**	**635,092.00**	**687,200.00**	**687,200.00**	**687,200.00**	**0.00**
are pentru locuinte	**68.02.10**	**46,048.00**	**0.00**	**1,898.00**	**0.00**	**0.00**	**44,150.00**	**0.00**
enirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**20,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**12,500.00**	**0.00**
r social	**68.02.15.01**	**20,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**12,500.00**	**0.00**
cheltuieli in domeniul asiaurarilor si asistentei sociale	**68.02.50**	**344,710.00**	**0.00**	**43,510.00**	**80,400.00**	**140,400.00**	**80,400.00**	**0.00**
cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**344,710.00**	**0.00**	**43,510.00**	**80,400.00**	**140,400.00**	**80,400.00**	**0.00**
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (0.02+74.02)	69.02	14,291,541.00	0.00	10,240,907.00	207,224.00	1,557,970.00	2,285,440.00	2,087,000.00

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enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
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cuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 50)	**70.02**	**6,379,530.00**	**0.00**	**4,574,030.00**	**57,000.00**	**748,250.00**	**1,000,250.00**	**952,000.00**
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 20.30)	20	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00
nuri si servicii	20.01	188,200.00	0.00	65,100.00	200.00	91,450.00	31,450.00	0.00
alzit, Iluminat si forta motrica	20.01.03	187,600.00	0.00	65,100.00	0.00	91,250.00	31,250.00	0.00
rburanti si lubrifianti	20.01.05	600.00	0.00	0.00	200.00	200.00	200.00	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	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00
e cheltuieli cu bunuri si servicii	20.30.30	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00
IELTUIELI DE CAPITAL (cod 71+72)	70	6,160,930.00	0.00	4,508,930.00	40,000.00	660,000.00	952,000.00	952,000.00
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,160,930.00	0.00	4,508,930.00	40,000.00	660,000.00	952,000.00	952,000.00
ive fixe	71.01	6,160,930.00	0.00	4,508,930.00	40,000.00	660,000.00	952,000.00	952,000.00
nstructii	71.01.01	5,763,594.00	0.00	4,151,594.00	0.00	660,000.00	952,000.00	952,000.00
sini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
bilier, aparatura birotica si alte active corporale	71.01.03	82,234.00	0.00	82,234.00	0.00	0.00	0.00	0.00
active fixe	71.01.30	285,102.00	0.00	245,102.00	40,000.00	0.00	0.00	0.00
nentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	**5,202,418.00**	**0.00**	**3,615,418.00**	**0.00**	**630,000.00**	**957,000.00**	**957,000.00**
nentare cu apa	**70.02.05.01**	**5,202,418.00**	**0.00**	**3,615,418.00**	**0.00**	**630,000.00**	**957,000.00**	**957,000.00**
ninat public si electrificari rurale	**70.02.06**	**218,600.00**	**0.00**	**65,100.00**	**17,000.00**	**88,250.00**	**48,250.00**	**0.00**
nentare cu gaze naturale in localitati	**70.02.07**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**918,512.00**	**0.00**	**893,512.00**	**0.00**	**30,000.00**	**-5,000.00**	**-5,000.00**
tectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**7,912,011.00**	**0.00**	**5,666,877.00**	**150,224.00**	**809,720.00**	**1,285,190.00**	**1,135,000.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,400.00	0.00	46,500.00	47,300.00	47,300.00	47,300.00	0.00
ltuieli salariale in bani	10.01	184,101.00	0.00	45,501.00	46,200.00	46,200.00	46,200.00	0.00
arii de baza	10.01.01	167,337.00	0.00	41,337.00	42,000.00	42,000.00	42,000.00	0.00
emnizaţii de hrană	10.01.17	16,764.00	0.00	4,164.00	4,200.00	4,200.00	4,200.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00	0.00
tributia asiguratorie pentru munca	10.03.07	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	481,374.00	0.00	148,140.00	102,924.00	127,420.00	102,890.00	0.00
uri si servicii	20.01	14,459.00	0.00	2,125.00	4,124.00	4,120.00	4,090.00	0.00
ituri de birou	20.01.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
uranti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00
aratii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
tributii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	11,500.00	0.00	0.00	0.00	11,500.00	0.00	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	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	0.00

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numirea indicatorilor	Cod dicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
e cheltuieli cu bunuri si servicii	20.30.30	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
ive fixe	71.01	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
nstructii	71.01.01	6,477,237.00	0.00	5,472,237.00	0.00	410,000.00	595,000.00	595,000.00
sini, echipamente si mijloace de transport	71.01.02	635,000.00	0.00	0.00	0.00	115,000.00	520,000.00	520,000.00
oilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
e active fixe	71.01.30	100,000.00	0.00	0.00	0.00	80,000.00	20,000.00	20,000.00
ubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	**1,334,774.00**	**0.00**	**194,640.00**	**150,224.00**	**319,720.00**	**670,190.00**	**520,000.00**
ubritate	**74.02.05.01**	**1,334,774.00**	**0.00**	**194,640.00**	**150,224.00**	**319,720.00**	**670,190.00**	**520,000.00**
nalizarea si tratarea apelor reziduale	**74.02.06**	**6,577,237.00**	**0.00**	**5,472,237.00**	**0.00**	**490,000.00**	**615,000.00**	**615,000.00**
tea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,506,151.00	0.00	571,800.00	329,151.00	1,757,200.00	-152,000.00	-350,000.00
nsporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**2,506,151.00**	**0.00**	**571,800.00**	**329,151.00**	**1,757,200.00**	**-152,000.00**	**-350,000.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
uri si servicii	20.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
ouranti si lubrifianti	20.01.05	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
bilitare infrastructura program inundatii pentru autoritati publice locale	20.20	323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	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	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
ve fixe	71.01	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
structii	71.01.01	1,633,151.00	0.00	354,000.00	202,151.00	1,462,000.00	-385,000.00	-385,000.00
active fixe	71.01.30	259,000.00	0.00	70,000.00	0.00	154,000.00	35,000.00	35,000.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**2,506,151.00**	**0.00**	**571,800.00**	**329,151.00**	**1,757,200.00**	**-152,000.00**	**-350,000.00**
muri si poduri	**84.02.03.01**	**1,357,980.00**	**0.00**	**237,800.00**	**139,980.00**	**782,200.00**	**198,000.00**	**0.00**
zi	**84.02.03.03**	**1,148,171.00**	**0.00**	**334,000.00**	**189,171.00**	**975,000.00**	**-350,000.00**	**-350,000.00**
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN

NIA
'UL: VASLUI
TEA: ORAS MURGENI - CIF: 3337710

BUGETUL LOCAL pe anul 2021
Rectificare din data '29.10.2021' - Bugetul local - Sectiunea Functionare

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enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
:NITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	12,251,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	2,800,530.00	0.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	11,604,752.00	0.00	2,639,462.00	2,861,470.00	3,303,290.00	2,890,530.00	0.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,726,392.00	0.00	2,521,352.00	2,751,140.00	4,558,940.00	2,894,960.00	100,000.00
. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 0.07)	00.04	3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00
2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA RSOANE FIZICE (cod 03.02+04.02)	00.06	3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00
ozit pe venit (cod 03.02.17+03.02.18)	03.02	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00
ozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00
e si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,006,000.00	0.00	526,750.00	526,750.00	1,424,750.00	527,750.00	0.00
e defalcate din impozitul pe venit	04.02.01	1,466,000.00	0.00	404,000.00	404,000.00	253,000.00	405,000.00	0.00
ne alocate din cotele defalcate din impozitul pe venit pentru echilibrarea etelor locale	04.02.04	540,000.00	0.00	122,750.00	122,750.00	171,750.00	122,750.00	0.00
ne repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00
ozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00
ozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	219,380.00	0.00	97,040.00	64,250.00	40,070.00	18,020.00	0.00
ozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	114,990.00	0.00	56,980.00	24,250.00	24,250.00	9,510.00	0.00
ozit si taxa pe cladiri de la persoane juridice	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00	0.00
ozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	755,732.00	0.00	196,632.00	97,150.00	66,230.00	395,720.00	0.00
ozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00	0.00
ozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00	0.00
ozitul pe terenul din extravilan *)	07.02.02.03	574,622.00	0.00	126,992.00	30,000.00	35,580.00	382,050.00	0.00
judiciare de timbru si alte taxe de timbru	07.02.03	40,000.00	0.00	5,400.00	11,500.00	11,500.00	11,600.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02	00.10	8,695,500.00	0.00	1,692,500.00	2,049,240.00	3,014,140.00	1,939,620.00	100,000.00
e defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,060,000.00	0.00	1,573,000.00	2,027,000.00	2,585,000.00	1,875,000.00	100,000.00
e defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cipiului Bucuresti	11.02.02	3,373,000.00	0.00	563,000.00	937,000.00	1,108,000.00	765,000.00	0.00
e defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,687,000.00	0.00	1,010,000.00	1,090,000.00	1,477,000.00	1,110,000.00	100,000.00
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de tati (cod 16.02.02+16.02.03+16.02.50)	16.02	635,500.00	0.00	119,500.00	22,240.00	429,140.00	64,620.00	0.00
zit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	634,000.00	0.00	119,500.00	22,100.00	429,000.00	63,400.00	0.00
asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	575,000.00	0.00	85,000.00	21,600.00	428,500.00	39,900.00	0.00
asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00	0.00

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		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
e si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite si taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,121,640.00	0.00	118,110.00	110,330.00	-1,255,650.00	-94,430.00	-100,000.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,221,640.00	0.00	75,110.00	91,330.00	-1,274,650.00	-113,430.00	-100,000.00
ituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+3 2.24+33.02.27+33.02.28+33.02.50)	33.02	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
ituri din prestari de servicii	33.02.08	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
ituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	0.00
extrajudiciare de timbru	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	0.00
venituri din taxe administrative, eliberari permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
nzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
turi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
turi din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
rse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	11,510.00	0.00	1,460.00	3,350.00	3,350.00	3,350.00	0.00
turi din recuperarea cheltuielilor efectuate în cursul procesului de executare	36.02.14	1,780.00	0.00	430.00	450.00	450.00	450.00	0.00
venituri	36.02.50	9,730.00	0.00	1,030.00	2,900.00	2,900.00	2,900.00	0.00
sferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,764,860.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-1,265,650.00	-100,000.00
ăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a tului local (cu semnul minus)	37.02.03	-2,764,860.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-1,265,650.00	-100,000.00
SUBVENTII (cod 00.18)	00.17	647,000.00	0.00	41,000.00	39,000.00	567,000.00	0.00	0.00
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.	00.18	647,000.00	0.00	41,000.00	39,000.00	567,000.00	0.00	0.00
enţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 2.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+4 65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42. 2+42.02.84)	42.02	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00
entii primite din Fondul de Interventie	42.02.28	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00
entii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.0 -43.02.21)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare matică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
LTUIELILE SECŢIUNII DE FUNCŢIONARE	**49.02**	**12,251,752.00**	**0.00**	**2,680,462.00**	**2,900,470.00**	**3,870,290.00**	**2,800,530.00**	**0.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,251,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	2,800,530.00	0.00
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,601,480.00	0.00	1,302,760.00	1,364,600.00	1,469,990.00	1,464,130.00	0.00
uieli salariale in bani	10.01	5,384,746.00	0.00	1,252,976.00	1,311,710.00	1,411,410.00	1,408,650.00	0.00

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numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
arii de baza	10.01.01	4,835,656.00	0.00	1,123,636.00	1,174,460.00	1,270,160.00	1,267,400.00	0.00
emnizatii platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00
emnizaţii de hrană	10.01.17	343,682.00	0.00	78,432.00	85,750.00	89,750.00	89,750.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
rme de hrana	10.02.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00
ntributia asiguratorie pentru munca	10.03.07	125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	3,936,702.00	0.00	898,390.00	878,270.00	1,441,390.00	718,652.00	38,000.00
uri si servicii	20.01	1,296,507.00	0.00	218,984.00	339,893.00	491,240.00	246,390.00	24,000.00
nituri de birou	20.01.01	40,498.00	0.00	2,018.00	15,500.00	13,000.00	9,980.00	0.00
eriale pentru curatenie	20.01.02	38,999.00	0.00	1,489.00	15,170.00	12,170.00	10,170.00	0.00
alzit, Iluminat si forta motrica	20.01.03	451,735.00	0.00	106,235.00	90,000.00	171,250.00	84,250.00	0.00
, canal si salubritate	20.01.04	28,287.00	0.00	4,623.00	6,550.00	8,750.00	8,364.00	4,000.00
buranti si lubrifianti	20.01.05	159,899.00	0.00	20,115.00	28,274.00	63,270.00	48,240.00	20,000.00
se de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00
nsport	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
ta, telecomunicatii, radio, tv, internet	20.01.08	176,896.00	0.00	58,310.00	58,700.00	28,700.00	31,186.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	60,300.00	0.00	9,400.00	10,500.00	34,400.00	6,000.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	157,000.00	0.00	13,100.00	45,000.00	81,700.00	17,200.00	0.00
aratii curente	20.02	208,710.00	0.00	5,710.00	10,000.00	153,000.00	40,000.00	30,000.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	228,000.00	0.00	0.00	44,000.00	184,000.00	0.00	0.00
orme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
obiecte de inventar	20.05.30	218,000.00	0.00	0.00	44,000.00	174,000.00	0.00	0.00
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,574.00	0.00	0.00	8,974.00	3,300.00	2,300.00	0.00
lasari interne, detaşări, transferari	20.06.01	14,574.00	0.00	0.00	8,974.00	3,300.00	2,300.00	0.00
sultanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	-92,000.00
gatire profesionala	20.13	70,000.00	0.00	0.00	23,000.00	52,000.00	-5,000.00	0.00
tributii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	46,500.00	0.00	8,000.00	9,000.00	20,500.00	9,000.00	0.00
bilitare infrastructura program inundatii pentru autoritati publice locale	20.20	323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	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	1,543,411.00	0.00	665,696.00	204,403.00	371,350.00	301,962.00	0.00
lama si publicitate	20.30.01	12,900.00	0.00	0.00	2,300.00	8,300.00	2,300.00	0.00
ocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00
cutarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	1,509,111.00	0.00	664,996.00	195,203.00	356,150.00	292,762.00	0.00
.UL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
d de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

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numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55 67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	0.00
transferuri curente interne	55.01.18	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	0.00
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,245,570.00	0.00	427,800.00	543,000.00	761,510.00	513,260.00	0.00
oare sociale (cod 57.02.01 la 57.02.05)	57.02	2,245,570.00	0.00	427,800.00	543,000.00	761,510.00	513,260.00	0.00
oare sociale in numerar	57.02.01	1,492,650.00	0.00	330,000.00	372,500.00	366,200.00	423,950.00	0.00
iete de creşă şi tichete sociale pentru grădiniţă	57.02.03	111,920.00	0.00	59,420.00	17,500.00	17,500.00	17,500.00	0.00
ort Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	0.00
UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 9.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	31,512.00	48,600.00	31,400.00	68,488.00	38,000.00
se	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00
ie aferente persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
tea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**4,358,282.00**	**0.00**	**879,512.00**	**1,014,270.00**	**1,421,610.00**	**1,042,890.00**	**-38,000.00**
oritati publice si actiuni externe (cod 51.02.01)	**51.02**	**3,967,672.00**	**0.00**	**783,812.00**	**920,570.00**	**1,317,810.00**	**945,480.00**	**-38,000.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,967,672.00	0.00	783,812.00	920,570.00	1,317,810.00	945,480.00	-38,000.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,530.00	0.00	500,000.00	537,500.00	614,000.00	614,030.00	0.00
ltuieli salariale in bani	10.01	2,216,110.00	0.00	490,580.00	525,500.00	600,000.00	600,030.00	0.00
rii de baza	10.01.01	1,909,426.00	0.00	418,396.00	450,000.00	520,500.00	520,530.00	0.00
mnizatii platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00
mnizaţii de hrană	10.01.17	101,276.00	0.00	21,276.00	24,000.00	28,000.00	28,000.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	0.00
tributia asiguratorie pentru munca	10.03.07	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	1,592,942.00	0.00	260,100.00	359,070.00	672,810.00	300,962.00	-38,000.00
ri si servicii	20.01	528,555.00	0.00	93,115.00	124,820.00	171,820.00	138,800.00	24,000.00
ituri de birou	20.01.01	22,998.00	0.00	18.00	9,000.00	8,000.00	5,980.00	0.00
riale pentru curatenie	20.01.02	17,999.00	0.00	1,489.00	6,170.00	4,170.00	6,170.00	0.00
zit, Iluminat si forta motrica	20.01.03	54,135.00	0.00	19,135.00	0.00	15,000.00	20,000.00	0.00
canal si salubritate	20.01.04	14,073.00	0.00	1,123.00	1,650.00	5,650.00	5,650.00	4,000.00
uranti si lubrifianti	20.01.05	131,240.00	0.00	16,240.00	20,000.00	55,000.00	40,000.00	20,000.00
e de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00
a, telecomunicatii, radio, tv, internet	20.01.08	167,110.00	0.00	55,110.00	56,000.00	26,000.00	30,000.00	0.00
riale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
ounuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
ratii curente	20.02	201,835.00	0.00	1,835.00	10,000.00	150,000.00	40,000.00	30,000.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	196,000.00	0.00	0.00	44,000.00	152,000.00	0.00	0.00
biecte de inventar	20.05.30	196,000.00	0.00	0.00	44,000.00	152,000.00	0.00	0.00

GENI (CENTRALIZAT)



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numirea indicatorilor	Cod ndicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
olasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00
olasari interne, detaşări, transferari	20.06.01	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00
nsultanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	-92,000.00
gatire profesionala	20.13	42,000.00	0.00	0.00	3,000.00	39,000.00	0.00	0.00
ntributii ale administratiei publice locale la realizarea unor lucrari oi servicii de res public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	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	372,005.00	0.00	157,150.00	45,303.00	82,690.00	86,862.00	0.00
lama si publicitate	20.30.01	12,900.00	0.00	0.00	2,300.00	8,300.00	2,300.00	0.00
tocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00
cutarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	337,705.00	0.00	156,450.00	36,103.00	67,490.00	77,662.00	0.00
UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 9.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
ne aferente persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
oritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**3,967,672.00**	**0.00**	**783,812.00**	**920,570.00**	**1,317,810.00**	**945,480.00**	**-38,000.00**
oritati executive	**51.02.01.03**	**3,967,672.00**	**0.00**	**783,812.00**	**920,570.00**	**1,317,810.00**	**945,480.00**	**-38,000.00**
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**390,610.00**	**0.00**	**95,700.00**	**93,700.00**	**103,800.00**	**97,410.00**	**0.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	390,610.00	0.00	95,700.00	93,700.00	103,800.00	97,410.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,810.00	0.00	83,900.00	83,700.00	87,800.00	87,410.00	0.00
ltuieli salariale in bani	10.01	335,073.00	0.00	82,063.00	81,800.00	85,800.00	85,410.00	0.00
rii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00
mnizaţii de hrană	10.01.17	15,127.00	0.00	3,727.00	3,800.00	3,800.00	3,800.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00
tributia asiguratorie pentru munca	10.03.07	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	7,800.00	0.00	1,800.00	0.00	6,000.00	0.00	0.00
uri si servicii	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
riale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
atire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
UL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**
icii publice comunitare de evidenţă a persoanelor	**54.02.10**	**350,610.00**	**0.00**	**85,700.00**	**83,700.00**	**93,800.00**	**87,410.00**	**0.00**
ea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0 .02)	59.02	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00
ne publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**1,230,140.00**	**0.00**	**354,980.00**	**272,860.00**	**305,150.00**	**297,150.00**	**0.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,139,690.00	0.00	285,380.00	270,910.00	293,200.00	290,200.00	0.00
uieli salariale in bani	10.01	1,025,528.00	0.00	257,728.00	243,400.00	262,200.00	262,200.00	0.00
ii de baza	10.01.01	991,470.00	0.00	248,870.00	235,000.00	253,800.00	253,800.00	0.00

ENI (CENTRALIZAT)



Lei

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
emnizaţii de hrană	10.01.17	34,058.00	0.00	8,858.00	8,400.00	8,400.00	8,400.00	0.00
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
me de hrana	10.02.02	90,939.00	0.00	21,939.00	22,000.00	25,000.00	22,000.00	0.00
ntributii (cod 10.03.01 la 10.03.06)	10.03	23,223.00	0.00	5,713.00	5,510.00	6,000.00	6,000.00	0.00
ntributia asiguratorie pentru munca	10.03.07	23,223.00	0.00	5,713.00	5,510.00	6,000.00	6,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	90,450.00	0.00	69,600.00	1,950.00	11,950.00	6,950.00	0.00
uri si servicii	20.01	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00
buranti si lubrifianti	20.01.05	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
orme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
gatire profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
ine publica (cod 61.02.03.04)	**61.02.03**	**653,640.00**	**0.00**	**153,730.00**	**154,110.00**	**179,400.00**	**166,400.00**	**0.00**
tie locala	**61.02.03.04**	**653,640.00**	**0.00**	**153,730.00**	**154,110.00**	**179,400.00**	**166,400.00**	**0.00**
ectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**576,500.00**	**0.00**	**201,250.00**	**118,750.00**	**125,750.00**	**130,750.00**	**0.00**
ea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,160,956.00	0.00	1,038,430.00	1,319,116.00	1,739,360.00	1,064,050.00	38,000.00
tamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**1,555,196.00**	**0.00**	**307,250.00**	**431,926.00**	**625,310.00**	**190,710.00**	**38,000.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,555,196.00	0.00	307,250.00	431,926.00	625,310.00	190,710.00	38,000.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 .30)	20	710,476.00	0.00	201,650.00	226,826.00	225,900.00	56,100.00	0.00
ri si servicii	20.01	543,893.00	0.00	55,094.00	204,799.00	217,900.00	66,100.00	0.00
turi de birou	20.01.01	11,500.00	0.00	2,000.00	4,500.00	3,000.00	2,000.00	0.00
riale pentru curatenie	20.01.02	21,000.00	0.00	0.00	9,000.00	8,000.00	4,000.00	0.00
zit, Iluminat si forta motrica	20.01.03	210,000.00	0.00	22,000.00	90,000.00	65,000.00	33,000.00	0.00
canal si salubritate	20.01.04	14,214.00	0.00	3,500.00	4,900.00	3,100.00	2,714.00	0.00
sport	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
, telecomunicatii, radio, tv, internet	20.01.08	9,786.00	0.00	3,200.00	2,700.00	2,700.00	1,186.00	0.00
riale si prestari de servicii cu caracter functional	20.01.09	30,500.00	0.00	7,600.00	10,500.00	6,400.00	6,000.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	0.00	13,100.00	45,000.00	53,700.00	17,200.00	0.00
ratii curente	20.02	3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00
sari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
sari interne, detaşări, transferari	20.06.01	3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
tire profesionala	20.13	17,000.00	0.00	0.00	20,000.00	7,000.00	-10,000.00	0.00
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00
heltuieli cu bunuri si servicii	20.30.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00
L IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	773,920.00	0.00	97,800.00	180,500.00	399,010.00	96,610.00	0.00

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enumirea indicatorilor	Cod ndicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
utoare sociale (cod 57.02.01 la 57.02.05)	57.02	773,920.00	0.00	97,800.00	180,500.00	399,010.00	96,610.00	0.00
utoare sociale in numerar	57.02.01	21,000.00	0.00	0.00	10,000.00	3,700.00	7,300.00	0.00
hete de creşă şi tichete sociale pentru grădiniţă	57.02.03	111,920.00	0.00	59,420.00	17,500.00	17,500.00	17,500.00	0.00
port Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	0.00
TUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00
se	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**167,281.00**	**0.00**	**150,481.00**	**9,000.00**	**2,600.00**	**5,200.00**	**0.00**
atamant prescolar	**65.02.03.01**	**6,800.00**	**0.00**	**0.00**	**3,000.00**	**1,200.00**	**2,600.00**	**0.00**
atamant primar	**65.02.03.02**	**160,481.00**	**0.00**	**150,481.00**	**6,000.00**	**1,400.00**	**2,600.00**	**0.00**
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**634,995.00**	**0.00**	**58,969.00**	**252,426.00**	**227,400.00**	**96,200.00**	**38,000.00**
atamant secundar inferior	**65.02.04.01**	**273,170.00**	**0.00**	**24,000.00**	**123,070.00**	**78,100.00**	**48,000.00**	**16,500.00**
atamant secundar superior	**65.02.04.02**	**361,825.00**	**0.00**	**34,969.00**	**129,356.00**	**149,300.00**	**48,200.00**	**21,500.00**
cheltuieli in domeniul invatamantului	**65.02.50**	**752,920.00**	**0.00**	**97,800.00**	**170,500.00**	**395,310.00**	**89,310.00**	**0.00**
atate (cod 66.02.06+66.02.08+66.02.50)	**66.02**	**49,420.00**	**0.00**	**11,980.00**	**12,480.00**	**12,480.00**	**12,480.00**	**0.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,920.00	0.00	11,980.00	11,980.00	11,980.00	11,980.00	0.00
ltuieli salariale in bani	10.01	46,853.00	0.00	11,723.00	11,710.00	11,710.00	11,710.00	0.00
rii de baza	10.01.01	42,662.00	0.00	10,682.00	10,660.00	10,660.00	10,660.00	0.00
mnizaţii de hrană	10.01.17	4,191.00	0.00	1,041.00	1,050.00	1,050.00	1,050.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00
ributia asiguratorie pentru munca	10.03.07	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 .30)	20	1,500.00	0.00	0.00	500.00	500.00	500.00	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	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	**49,420.00**	**0.00**	**11,980.00**	**12,480.00**	**12,480.00**	**12,480.00**	**0.00**
nstitutii si actiuni sanitare	**66.02.50.50**	**49,420.00**	**0.00**	**11,980.00**	**12,480.00**	**12,480.00**	**12,480.00**	**0.00**
ra, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**448,890.00**	**0.00**	**36,200.00**	**104,610.00**	**271,470.00**	**36,610.00**	**0.00**
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,890.00	0.00	36,200.00	104,610.00	271,470.00	36,610.00	0.00
JL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,330.00	0.00	22,000.00	31,610.00	34,110.00	31,610.00	0.00
uieli salariale in bani	10.01	116,625.00	0.00	21,525.00	30,900.00	33,300.00	30,900.00	0.00
i de baza	10.01.01	108,916.00	0.00	20,116.00	28,800.00	31,200.00	28,800.00	0.00
nizaţii de hrană	10.01.17	7,709.00	0.00	1,409.00	2,100.00	2,100.00	2,100.00	0.00
butii (cod 10.03.01 la 10.03.06)	10.03	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00
butia asiguratorie pentru munca	10.03.07	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00
L II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 30)	20	219,560.00	0.00	4,200.00	43,000.00	167,360.00	5,000.00	0.00
de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00

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enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
e obiecte de inventar	20.05.30	22,000.00	0.00	0.00	0.00	22,000.00	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	197,560.00	0.00	4,200.00	43,000.00	145,360.00	5,000.00	0.00
e cheltuieli cu bunuri si servicii	20.30.30	197,560.00	0.00	4,200.00	43,000.00	145,360.00	5,000.00	0.00
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	10,000.00	30,000.00	70,000.00	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+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55 67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00
e transferuri curente interne	55.01.18	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00
vicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**175,890.00**	**0.00**	**26,200.00**	**31,610.00**	**81,470.00**	**36,610.00**	**0.00**
lioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**63,480.00**	**0.00**	**15,050.00**	**15,190.00**	**18,050.00**	**15,190.00**	**0.00**
e de cultura	**67.02.03.06**	**82,410.00**	**0.00**	**11,150.00**	**16,420.00**	**38,420.00**	**16,420.00**	**0.00**
servicii culturale	**67.02.03.30**	**30,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**5,000.00**	**0.00**
vicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	**133,000.00**	**0.00**	**0.00**	**43,000.00**	**90,000.00**	**0.00**	**0.00**
etinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**133,000.00**	**0.00**	**0.00**	**43,000.00**	**90,000.00**	**0.00**	**0.00**
vicii religioase	**67.02.06**	**80,000.00**	**0.00**	**10,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**
servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**60,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
urari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02. 8.02.12+68.02.15+68.02.50)	**68.02**	**3,107,450.00**	**0.00**	**683,000.00**	**770,100.00**	**830,100.00**	**824,250.00**	**0.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,107,450.00	0.00	683,000.00	770,100.00	830,100.00	824,250.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,497,800.00	0.00	353,000.00	381,600.00	381,600.00	381,600.00	0.00
tuieli salariale in bani	10.01	1,460,456.00	0.00	343,856.00	372,200.00	372,200.00	372,200.00	0.00
rii de baza	10.01.01	1,295,899.00	0.00	305,899.00	330,000.00	330,000.00	330,000.00	0.00
mnizaţii de hrană	10.01.17	164,557.00	0.00	37,957.00	42,200.00	42,200.00	42,200.00	0.00
ributii (cod 10.03.01 la 10.03.06)	10.03	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00
ributia asiguratorie pentru munca	10.03.07	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00
UL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 1.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 1.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55 7+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00
ransferuri curente interne	55.01.18	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00
UL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,471,650.00	0.00	330,000.00	362,500.00	362,500.00	416,650.00	0.00
are sociale (cod 57.02.01 la 57.02.05)	57.02	1,471,650.00	0.00	330,000.00	362,500.00	362,500.00	416,650.00	0.00
are sociale in numerar	57.02.01	1,471,650.00	0.00	330,000.00	362,500.00	362,500.00	416,650.00	0.00
enta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**2,696,692.00**	**0.00**	**635,092.00**	**687,200.00**	**687,200.00**	**687,200.00**	**0.00**
enta sociala in caz de invaliditate	**68.02.05.02**	**2,696,692.00**	**0.00**	**635,092.00**	**687,200.00**	**687,200.00**	**687,200.00**	**0.00**
are pentru locuinte	**68.02.10**	**46,048.00**	**0.00**	**1,898.00**	**0.00**	**0.00**	**44,150.00**	**0.00**
nirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**20,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**12,500.00**	**0.00**
r social	**68.02.15.01**	**20,000.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**12,500.00**	**0.00**

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numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
e cheltuieli in domeniul asiaurarilor si asistentei sociale	**68.02.50**	**344,710.00**	**0.00**	**43,510.00**	**80,400.00**	**140,400.00**	**80,400.00**	**0.00**
e cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**344,710.00**	**0.00**	**43,510.00**	**80,400.00**	**140,400.00**	**80,400.00**	**0.00**
tea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	888,374.00	0.00	259,740.00	167,224.00	262,970.00	198,440.00	0.00
uinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0 0)	**70.02**	**218,600.00**	**0.00**	**65,100.00**	**17,000.00**	**88,250.00**	**48,250.00**	**0.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00
uri si servicii	20.01	188,200.00	0.00	65,100.00	200.00	91,450.00	31,450.00	0.00
lzit, Iluminat si forta motrica	20.01.03	187,600.00	0.00	65,100.00	0.00	91,250.00	31,250.00	0.00
buranti si lubrifianti	20.01.05	600.00	0.00	0.00	200.00	200.00	200.00	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	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00
inat public si electrificari rurale	**70.02.06**	**218,600.00**	**0.00**	**65,100.00**	**17,000.00**	**88,250.00**	**48,250.00**	**0.00**
tectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**669,774.00**	**0.00**	**194,640.00**	**150,224.00**	**174,720.00**	**150,190.00**	**0.00**
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,400.00	0.00	46,500.00	47,300.00	47,300.00	47,300.00	0.00
ltuieli salariale in bani	10.01	184,101.00	0.00	45,501.00	46,200.00	46,200.00	46,200.00	0.00
rii de baza	10.01.01	167,337.00	0.00	41,337.00	42,000.00	42,000.00	42,000.00	0.00
mnizaţii de hrană	10.01.17	16,764.00	0.00	4,164.00	4,200.00	4,200.00	4,200.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00	0.00
tributia asiguratorie pentru munca	10.03.07	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 0.30)	20	481,374.00	0.00	148,140.00	102,924.00	127,420.00	102,890.00	0.00
uri si servicii	20.01	14,459.00	0.00	2,125.00	4,124.00	4,120.00	4,090.00	0.00
ituri de birou	20.01.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
uranti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00
aratii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
tributii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	11,500.00	0.00	0.00	0.00	11,500.00	0.00	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	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	0.00
britate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	**669,774.00**	**0.00**	**194,640.00**	**150,224.00**	**174,720.00**	**150,190.00**	**0.00**
britate	**74.02.05.01**	**669,774.00**	**0.00**	**194,640.00**	**150,224.00**	**174,720.00**	**150,190.00**	**0.00**
ea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
sporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**614,000.00**	**0.00**	**147,800.00**	**127,000.00**	**141,200.00**	**198,000.00**	**0.00**
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2 .30)	20	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
ri si servicii	20.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00

GENI (CENTRALIZAT)

Lei

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
rburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
abilitare infrastructura program inundatii pentru autoritati publice locale	20.20	323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	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	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	0.00
e cheltuieli cu bunuri si servicii	20.30.30	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	0.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**614,000.00**	**0.00**	**147,800.00**	**127,000.00**	**141,200.00**	**198,000.00**	**0.00**
umuri si poduri	**84.02.03.01**	**614,000.00**	**0.00**	**147,800.00**	**127,000.00**	**141,200.00**	**198,000.00**	**0.00**
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN

NIA
UL: VASLUI
EA: ORAS MURGENI - CIF: 3337710

BUGETUL LOCAL pe anul 2021
Rectificare din data '29.10.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
NITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	21,671,795.00	0.00	10,643,167.00	442,151.00	5,160,497.00	5,425,980.00	1,647,000.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	2,764,860.00	0.00	14,500.00	62,980.00	1,421,730.00	1,265,650.00	100,000.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,764,860.00	0.00	14,500.00	62,980.00	1,421,730.00	1,265,650.00	100,000.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,764,860.00	0.00	14,500.00	62,980.00	1,421,730.00	1,265,650.00	100,000.00
nsferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,764,860.00	0.00	14,500.00	62,980.00	1,421,730.00	1,265,650.00	100,000.00
săminte din secţiunea de funcţionare	37.02.04	2,764,860.00	0.00	14,500.00	62,980.00	1,421,730.00	1,265,650.00	100,000.00
OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
asări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.1 0.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
ne din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii dezvoltare	40.02.14	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	17,205,545.00	0.00	8,927,277.00	379,171.00	3,738,767.00	4,160,330.00	1,547,000.00
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.	00.18	17,205,545.00	0.00	8,927,277.00	379,171.00	3,738,767.00	4,160,330.00	1,547,000.00
venţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.0 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 2.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+4 .65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42. 2+42.02.84)	42.02	17,205,545.00	0.00	8,927,277.00	379,171.00	3,738,767.00	4,160,330.00	1,547,000.00
ventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant niversitar	42.02.14	1,609,500.00	0.00	0.00	0.00	804,750.00	804,750.00	0.00
ntarea programelor nationale de dezvoltare locala	42.02.65	15,596,045.00	0.00	8,927,277.00	379,171.00	2,934,017.00	3,355,580.00	1,547,000.00
LTUIELILE SECŢIUNII DE DEZVOLTARE	**49.02**	**21,671,795.00**	**0.00**	**10,643,167.00**	**442,151.00**	**5,160,497.00**	**5,425,980.00**	**1,647,000.00**
LTUIELI DE CAPITAL (cod 71+72)	70	21,671,795.00	0.00	10,643,167.00	442,151.00	5,160,497.00	5,425,980.00	1,647,000.00
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,671,795.00	0.00	10,643,167.00	442,151.00	5,160,497.00	5,425,980.00	1,647,000.00
e fixe	71.01	21,529,795.00	0.00	10,643,167.00	392,151.00	4,989,497.00	5,504,980.00	1,737,000.00
tructii	71.01.01	19,796,252.00	0.00	10,196,624.00	202,151.00	4,467,497.00	4,929,980.00	1,162,000.00
ni, echipamente si mijloace de transport	71.01.02	665,000.00	0.00	30,000.00	0.00	115,000.00	520,000.00	520,000.00
lier, aparatura birotica si alte active corporale	71.01.03	344,441.00	0.00	101,441.00	150,000.00	93,000.00	0.00	0.00
active fixe	71.01.30	724,102.00	0.00	315,102.00	40,000.00	314,000.00	55,000.00	55,000.00
ratii capitale aferente activelor fixe	71.03	142,000.00	0.00	0.00	50,000.00	171,000.00	-79,000.00	-90,000.00
a I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**85,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**11,000.00**	**0.00**
ritati publice si actiuni externe (cod 51.02.01)	**51.02**	**85,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**11,000.00**	**0.00**
LTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	0.00	74,000.00	11,000.00	0.00
JL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	0.00	74,000.00	11,000.00	0.00
e fixe	71.01	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00

ENI (CENTRALIZAT)

Lei

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
obilier, aparatura birotica si alte active corporale	71.01.03	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00
paratii capitale aferente activelor fixe	71.03	22,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
toritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**85,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**11,000.00**	**0.00**
toritati executive	**51.02.01.03**	**85,000.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**11,000.00**	**0.00**
rtea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,291,477.00	0.00	238,000.00	200,000.00	2,175,497.00	3,677,980.00	-90,000.00
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**6,131,477.00**	**0.00**	**238,000.00**	**50,000.00**	**2,165,497.00**	**3,677,980.00**	**-90,000.00**
ELTUIELI DE CAPITAL (cod 71+72)	70	6,131,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,677,980.00	-90,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,131,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,677,980.00	-90,000.00
ive fixe	71.01	6,021,477.00	0.00	238,000.00	0.00	2,015,497.00	3,767,980.00	0.00
nstructii	71.01.01	5,922,270.00	0.00	218,793.00	0.00	1,935,497.00	3,767,980.00	0.00
bilier, aparatura birotica si alte active corporale	71.01.03	19,207.00	0.00	19,207.00	0.00	0.00	0.00	0.00
active fixe	71.01.30	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
aratii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	50,000.00	150,000.00	-90,000.00	-90,000.00
tamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**6,051,477.00**	**0.00**	**238,000.00**	**50,000.00**	**2,085,497.00**	**3,677,980.00**	**-90,000.00**
tamant primar	**65.02.03.02**	**6,051,477.00**	**0.00**	**238,000.00**	**50,000.00**	**2,085,497.00**	**3,677,980.00**	**-90,000.00**
tamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
tamant secundar inferior	**65.02.04.01**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
ura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**160,000.00**	**0.00**	**0.00**	**150,000.00**	**10,000.00**	**0.00**	**0.00**
LTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	0.00	150,000.00	10,000.00	0.00	0.00
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	0.00	150,000.00	10,000.00	0.00	0.00
e fixe	71.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
lier, aparatura birotica si alte active corporale	71.01.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
ratii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
icii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
t	**67.02.05.01**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
ervicii in domeniile culturii, recreerii si religiei	**67.02.50**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
a a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (0.02+74.02)	69.02	13,403,167.00	0.00	9,981,167.00	40,000.00	1,295,000.00	2,087,000.00	2,087,000.00
inte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.0	**70.02**	**6,160,930.00**	**0.00**	**4,508,930.00**	**40,000.00**	**660,000.00**	**952,000.00**	**952,000.00**
.TUIELI DE CAPITAL (cod 71+72)	70	6,160,930.00	0.00	4,508,930.00	40,000.00	660,000.00	952,000.00	952,000.00
/L XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,160,930.00	0.00	4,508,930.00	40,000.00	660,000.00	952,000.00	952,000.00
fixe	71.01	6,160,930.00	0.00	4,508,930.00	40,000.00	660,000.00	952,000.00	952,000.00
ructii	71.01.01	5,763,594.00	0.00	4,151,594.00	0.00	660,000.00	952,000.00	952,000.00
i, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
er, aparatura birotica si alte active corporale	71.01.03	82,234.00	0.00	82,234.00	0.00	0.00	0.00	0.00
ctive fixe	71.01.30	285,102.00	0.00	245,102.00	40,000.00	0.00	0.00	0.00
ntare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	**5,202,418.00**	**0.00**	**3,615,418.00**	**0.00**	**630,000.00**	**957,000.00**	**957,000.00**

ENI (CENTRALIZAT)

Lei

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
mentare cu apa	70.02.05.01	5,202,418.00	0.00	3,615,418.00	0.00	630,000.00	957,000.00	957,000.00
mentare cu gaze naturale in localitati	70.02.07	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
e servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	918,512.00	0.00	893,512.00	0.00	30,000.00	-5,000.00	-5,000.00
tectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
ELTUIELI DE CAPITAL (cod 71+72)	70	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
ive fixe	71.01	7,242,237.00	0.00	5,472,237.00	0.00	635,000.00	1,135,000.00	1,135,000.00
nstructii	71.01.01	6,477,237.00	0.00	5,472,237.00	0.00	410,000.00	595,000.00	595,000.00
sini, echipamente si mijloace de transport	71.01.02	635,000.00	0.00	0.00	0.00	115,000.00	520,000.00	520,000.00
oilier, aparatura birotica si alte active corporale	71.01.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
active fixe	71.01.30	100,000.00	0.00	0.00	0.00	80,000.00	20,000.00	20,000.00
ubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	665,000.00	0.00	0.00	0.00	145,000.00	520,000.00	520,000.00
ubritate	74.02.05.01	665,000.00	0.00	0.00	0.00	145,000.00	520,000.00	520,000.00
ıalizarea si tratarea apelor reziduale	74.02.06	6,577,237.00	0.00	5,472,237.00	0.00	490,000.00	615,000.00	615,000.00
ea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
ELTUIELI DE CAPITAL (cod 71+72)	70	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
ve fixe	71.01	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
structii	71.01.01	1,633,151.00	0.00	354,000.00	202,151.00	1,462,000.00	-385,000.00	-385,000.00
active fixe	71.01.30	259,000.00	0.00	70,000.00	0.00	154,000.00	35,000.00	35,000.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,892,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-350,000.00	-350,000.00
muri si poduri	84.02.03.01	743,980.00	0.00	90,000.00	12,980.00	641,000.00	0.00	0.00
zi	84.02.03.03	1,148,171.00	0.00	334,000.00	189,171.00	975,000.00	-350,000.00	-350,000.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN

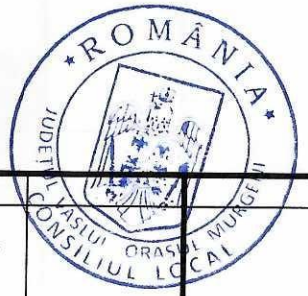
ORAS MURGENI

ANEXA nr.2 la HCL NR. 72/ 29.10.2021

Judetul Vaslui

LISTA

INVESTITII 2021



nr	Denumirea obiectivului	Valoare totala reactualizata	Varsaminte din sectiunea de functionare 37.02.04	*bugetul stat ProgrPNDL 42.02.65*	alte surse constituite conf legii excedent 40.02.14	Finanțarea unor cheltuieli de capital ale unităților de învățământ preuniversitar". 42.02.14	Subventii de la bugetul de stat fond interventie 42.02.28	INFLUENTE RECTIFICARE 29.10.2021
0	1	2	5	5	6			
	TOTAL, din care :	**21,671,795**	**2,277,860**	**15,596,045**	**1,701,390**	**1,609,500**	**487,000**	**1,647,000**
A	**Lucrari in continuare**	**18,774,299**	**464,408**	**15,596,045**	**1,104,346**	**1,609,500**	**0**	**1,542,000**
B	**Lucrari noi**	**1,598,000**	**1,106,000**	**0**	**5,000**	**0**	**487,000**	**-420,000**
C	**Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei,pe capitole bugetare**	**1,299,496**	**707,452**	**0**	**592,044**	**0**	**0**	**525,000**
	Cap.51.02 Autoritati executive	**85,000**	**75,000**	**0**	**10,000**	**0**	**0**	0
A	**Lucrari in continuare :**	**0**	**0**	**0**	**0**	**0**	**0**	
B	**Lucrari noi:**	**22,000**	**22,000**	**0**	**0**	**0**	**0**	
3	Reparatii cladire primarie	22,000	22,000	0	0	0	0	
C	**Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei,pe capitole bugetare**	**63,000**	**53,000**	**0**	**10,000**	**0**	**0**	0
1	Imprimanta multifunctionala laser	20,000	20,000	0	0	0	0	
2	Sistem Server T440 Intel Xeon Silver 4210R	20,000	20,000					
3	Aparate aer conditionat	23,000	13,000		10,000			
	Achizitie bazin combustibil cu pompa 5 tone	0						

p.65.02 INVATAMANT TAL, din care :	**6,131,477**	**277,198**	**4,225,572**	**19,207**	**1,609,500**	**0**	-90,000
crari in continuare :	**5,982,270**	**147,198**	**4,225,572**	**0**	**1,609,500**	**0**	
paratii capitale Grup Scolar Industrial (dupa noua numire - *Liceu Tehnologic "Ghenuta Coman" Murgeni) L 28/28.02.2017*	2,585,270	147,198	2,438,072	0	0	0	
oala cu gradinita cu sase Sali de clasa sat Schineni, Oras urgeni HCL 17/28.02.2017	1,787,500	0	1,787,500	0	0	0	
iintare grup sanitar si asigurarea cu utilitati pentru adinita cu program normal, sat Carja	472,100	0	0	0	472,100	0	
iintare grup sanitar si asigurarea cu utilitati pentru oala primara sat Carja	541,200	0	0	0	541,200	0	
iintare grup sanitar si asigurarea cu utilitati pentru oala gimnaziala sat Floreni	596,200	0	0	0	596,200	0	
crari noi	**130,000**	**130,000**	**0**	**0**	**0**	**0**	-90,000
paratii scoala Carja	0		0	0	0	0	-90,000
paratii gard Liceu Ghenuta Coman(Scoala Generala)	50,000	50,000	0	0	0	0	
abilitare, modernizare si eficientizare energetica a olii Gimnaziale Emil Juvara Sat Sarateni , oras Murgeni	40,000	40,000	0	0	0	0	
abilitare, modernizare si eficientizare energetica a olii Gimnaziale Emil Juvara Sat Carja , oras Murgeni	40,000	40,000	0	0	0	0	
hizitii de bunuri si alte cheltuieli de investitii din total esfasurat, potrivit clasificatiei,pe capitole bugetare	**19,207**	**0**	**0**	**19,207**	**0**	**0**	0
zator GSA MURGENI	19,207	0	0	19,207	0	0	
p. 66.02 SANATATE TOTAL, din care :	0	0	0	0	0	0	
crari in continuare :	0	0	0	0	0	0	
abilitare, modernizare, extindere si dotare Spitalul de ihiatrie din Orasul Murgeni	0						
crari noi	0	0	0	0	0	0	
hizitii de bunuri si alte cheltuieli de investitii din total esfasurat, potrivit clasificatiei,pe capitole bugetare	0	0	0	0	0	0	

ROMANIA
JUDETUL VASLUI ORASUL MURGENI
CONSILIUL LOCAL

otari piata agroalimentara	82,234	0	0	82,234	0	0	
ɔcator vegetal	30,000	0	0	30,000	0	0	
ucrari cadastru pentru titluri de proprietate	215,055	14,452	0	200,603	0	0	
/C public Piata Oras Murgeni	0						-30,000
ap.74.02 Protectia Mediului OTAL, din care :	**7,242,237**	**859,300**	**6,322,937**	**60,000**	**0**	**0**	1,135,000
ucrari in continuare	**6,477,237**	**154,300**	**6,322,937**	**0**	**0**	**0**	595,000
tindere reatea ape uzate Oras Murgeni str.Valea anului si str.Statia de epurare	9,420	9,420	0	0	0	0	
fiintare retea de canalizare in satul Latesti, oras urgeni	2,623,084	86,010	2,537,074	0	0	0	-343,000
fiintare retea de canalizare in satul Floreni, oras urgeni	3,844,733	58,870	3,785,863	0	0	0	938,000
crari noi:	**100,000**	**100,000**	**0**	**0**	**0**	**0**	20,000
fiintare retea de canalizare in satul Raiu, oras Murgeni, det Vaslui	40,000	40,000	0	0	0	0	
fiintare retea de canalizare in satul Carja, oras Murgeni, det Vaslui	40,000	40,000	0	0	0	0	
fiintare retea de canalizare in satele Sarateni si hineni, oras Murgeni, judet Vaslui	20,000	20,000					20,000
hizitii de bunuri si alte cheltuieli de investitii din total sfasurat, potrivit clasificatiei, pe capitole bugetare:	**665,000**	**605,000**	**0**	**60,000**	**0**	**0**	520,000
danja 5000 l	55,000	55,000	0	0	0	0	
suri de gunoi 10 buc.	30,000	30,000	0	0	0	0	
pirator stradal	60,000	0	0	60,000	0	0	
ictor , pana in 110 CP	160,000	160,000					160,000
morca Tractor	70,000	70,000					70,000
mion pana in 10 tone	0						
imog	160,000	160,000					160,000
na dezapezire inclinatie stanga/dreapta unimog	50,000	50,000					50,000
tura stradala unimog	30,000	30,000					40,000
pozitiv de imprastiat material antiderapant unimog	50,000	50,000					40,000
ogreder	0						

2	**CAP.67.02 CULTURA, RECREERE, RELIGIE**	**160,000**	**10,000**	**0**	**150,000**	**0**	**0**	0
A	**Lucrari in continuare :**	**0**	**0**	**0**	**0**	**0**	**0**	
1	Camin Cultural Carja	**0**						
B	**Lucrari noi:**	**10,000**	**10,000**	**0**	**0**	**0**	**0**	
1	Reparatii sala sport	10,000	10,000	0	0	0	0	
C	**Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare :**	**150,000**	**0**	**0**	**150,000**	**0**	**0**	
1	**parcuri joaca**	**150,000**	**0**	**0**	**150,000**	**0**	0	
5	**Cap.70.02 LOCUINTE SERVICII SI DEZVOLTARE PUBLICA TOTAL, din care :**	**6,160,930**	**194,382**	**5,047,536**	**919,012**	**0**	**0**	952,000
A	**Lucrari in continuare :**	**5,758,641**	**149,930**	**5,047,536**	**561,175**	**0**	**0**	947,000
1	Construire trotuare, parcaje si imprejmuire piata agroalimentara, oras Murgeni	536,175	0	0	536,175	0	0	
2	Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni L 8103 ML	2,746,378	42,790	2,703,588	0	0	0	922,000
3	Infiintare retea de alimentare cu apa in satul FLORENI, oras Murgeni L11701 ML	2,451,088	107,140	2,343,948	0	0	0	30,000
4	Actualizare P.U.G.	25,000	0	0	25,000	0	0	-5,000
B	**Lucrari noi:**	**35,000**	**30,000**	**0**	**5,000**	**0**	**0**	35,000
1	Modernizare si extindere retea de apa in satele Sarateni si Schineni, oras Murgeni, judetul Vaslui	5,000	0	0	5,000	0	0	5,000
2	WC Public si bransament Piata agroalimentara, oras Murgeni, judet vaslui	30,000	30,000					30,000
3	Modernizarea sistemului de iluminat public stradal in oras Murgeni si satele apartinatoare	0						
C	**Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare :**	**367,289**	**14,452**	**0**	**352,837**	**0**	**0**	-30,000
1	Infiintare retea distributie gaze naturale	40,000	0	0	40,000	0	0	

	Cap.84.02 Transporturi TOTAL, din care :	**1,892,151**	**861,980**	**0**	**543,171**	**0**	**487,000**	-350,000
A	**Lucrari in continuare Total din care :**	**556,151**	**12,980**	**0**	**543,171**	**0**		
1	Reabilitare trotuar zona spital psihiatrie-DN24A, oras Murgeni	523,171	0	0	523,171	0	0	
2	Modernizare DC62 din DN24A Carja in lungime de 5,600 km	32,980	12,980	0	20,000	0	0	
B	**Lucrari noi**	**1,301,000**	**814,000**	**0**	**0**	**0**	**487,000**	-385,000
1	Reparatii curente strazi	700,000	700,000	0	0	0	0	-325,000
2	SF Drum Rai calamitati CNI	74,000	74,000					
3	SF DALI 14 km drumuri calamitate HG992/2021	0						-60,000
4	Proiectare trotuare sat Floreni	0						-40,000
5	Lucrari de reparatii in urma calamitatilor din august 2021, conf. HG 992/2021	487,000	0				487,000	
6	Modernizare, reabilitare strazi, oras Murgeni, judet Vaslui	40,000	40,000					40,000
	Reabilitare drumuri degradate in sat Schineni, orasul Murgeni	0						
	Reabilitare drumuri degradate in sat Raiu orasul Murgeni, judetul Vaslui	0						
	Construire trotuare in sat Floreni, oras Murgeni, judet Vaslui	0						
C	**Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare:**	**35,000**	**35,000**	**0**	**0**	**0**	**0**	35,000
1	Indicatoare intrare localitate	**0**						
2	Achizitie Statii de autobuz	**35,000**	35,000					35,000
	Cap.87Alte actiuni economice	**0**	**0**	**0**	**0**	**0**	**0**	
	Lucrari in continuare :	**0**	0	0	0	0	0	
	Lucrari noi:	**0**	**0**	**0**	**0**	**0**	**0**	
1	**Construire padoc pentru caii**	**0**	0	0	0	0	0	
2	**Construire adapost pentru caini comunitari**	**0**	0	0	0	0	0	
	Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitole bugetare:	**0**	0	0	0	0	0	

Presedinte de sedinta,
Consilier local

ROMÂNIA ... ORAȘUL MURGENI ... CONSILIUL LOCAL

Contrasemneaza ,
Secretar general
Butnaru Sebastian Eugen

ROMANIA
JUDEŢUL VASLUI
CONSILIUL LOCAL AL ORAŞULUI MURGENI
Str. Ghenuţă Coman, Nr.12, Murgeni, Vaslui, tel/ fax.0235-426020, web:www.primaria-murgeni.ro,
e-mail:primariamurgeni@yahoo.com

PROIECT DE HOTĂRÂRE

privind rectificarea bugetului local al orasului Murgeni nr.3

Având în vedere :

raportul compartimentului de specialitate din cadrul aparatului propriu de specialitate al primarului orasului Murgeni;

- referatul de aprobare al primarului orasului Murgeni- Eduard Cazacu privind necesitatea rectificării bugetului local al orasului Murgeni;
- avand in vedere derularea finantarii prin Programul National de Dezvoltare Locala a lucrarilor la obiectivele „Infiintare retea de canalizare in satul Latesti, oras Murgeni, judetul Vaslui ", Infiintare retea de canalizare in satul Floreni, oras Murgeni, judetul Vaslui ", „Infiintare retea de alimentare cu apa in satul Floreni, oras Murgeni, judetul Vaslui " si „Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni, judetul Vaslui "
- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_6088/11.10.2021
- avizele comisiilor de specialitate ale Consiliul Local oras Murgeni;
- prevederile Legii nr. 273 / 2006 privind finanţele publice locale, cu modificările şi completările ulterioare;

In temeiul prevederile art. 139, alin. (3) litera (a) art.196, alin.(1), lit."a" din ORDONANŢĂ DE URGENŢĂ Nr. 57/2019 din 3 iulie 2019.

Consiliul local al orasului Murgeni ,intrunit in sedinta ordinara , adopta prezenta

HOTĂRÂRE :

Art. 1. Se aproba rectificarea bugetului local cu suma de 1.647.000 le din care pentru secţiunea de functionare la partea de venituri cu suma de +0 lei si la partea de cheltuieli cu suma de 0 lei, si la sectiunea de dezvoltare la partea de venituri cu suma de +1.647.000 lei si la partea de cheltuieli cu suma de 1.647.000 lei conform anexei la prezenta.

Art. 2. Se aproba modificarea listei de investitii, conform anexei nr. 2 la prezenta hotarare.

Art. 3. Se împuterniceşte primarul orasului Murgeni,domnul, Cazacu Eduard si compartimentul buget – contabilitate cu ducerea la îndeplinire a prezentei hotărâri.

Art. 4. Prezenta hotărâre se va afişa la sediul instituţiei pentru aducere la cunoştinţă publică locuitorilor orasului Murgeni şi se comunică, în termenul prevăzut de lege :

- Instituţiei Prefectului Judeţului Vaslui
- compartimentului buget – contabilitate din cadrul Primăriei orasului Murgeni;
- Primarului orasului Murgeni.

Initiator,
Primar,
Eduard CAZACU

Avizează pentru legalitate,
Secretar general al orașului Murgeni,
jrs.Sebastian Eugen BUTNARU

ROMANIA
JUDETUL VASLUI
ORASUL MURGENI
PRIMAR

Referat de aprobare
privind rectificarea nr. 3 a bugetului local al orasului Murgeni

În conformitate cu prevederile Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare, pe parcursul exerciţiului bugetar, consiliul local poate aproba rectificarea bugetului local, ca urmare a unor propuneri fundamentate de ordonatorul principal de credite.

Având în vedere:

- executia bugetara la data de 29.10.2021 si necesitatea efectuarii unor virari de credite bugetare de la un capitol bugetar la altul, pentru a se realiza o buna executie economico financiara
- avand in vedere derularea finantarii prin Programul National de Dezvoltare Locala a lucrarilor la obiectivele „Infiintare retea de canalizare in satul Latesti, oras Murgeni, judetul Vaslui ", Infiintare retea de canalizare in satul Floreni, oras Murgeni, judetul Vaslui ", „Infiintare retea de alimentare cu apa in satul Floreni, oras Murgeni, judetul Vaslui " si „Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni, judetul Vaslui " , unde este necesara suplimentarea bugetului de venituri si cheltuieli pe anul 2021 cu suma de 1.547.000 lei
- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_6088/11.10.2021 – prin care ni se comunica alocarea de sume defalcate din TVA pentru echilibrarea bugetelor locale (cap. 11.02.06)- pentru plata unor cheltuieli curente si de capital

propunem spre analiza si aprobare Rectificarea bugetului local nr. 3, astfel :

VENITURI	1.647.000 lei
11.02.06 – Sume defalcate din TVA pentru echilibrarea bugetelor locale	100.000 lei
42.02.65 – Finantarea programelor nationale de dezvoltare locala	1.547.000 lei

Pentru echilibrarea bugetului de venituri si cheltuieli intre sectiunea de functionare si cea de dezvoltare , este necesara efectuarea de varsaminte de la sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local in suma de 100.000 lei.

Influentele rectificarii asupra sectiunii de functionare vor fi de 0 lei si asupra sectiunii de dezvoltare vor fi de 1.647.000 lei , rezultand o influenta totala de 1.647.000 lei

Consider ca sunt îndeplinite condiţiile cerute de Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare, pentru rectificarea bugetului, astfel propun aprobarea modificărilor expuse şi adoptarea proiectului de hotărâre pregătit în acest sens.

Primar,
ing. Eduard CAZACU

ROMÂNIA
JUDEŢUL VASLUI ORAŞUL MURGENI
PRIMAR

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Serv. Buget Finante-Contabilitate

REFERAT DE SPECIALITATE

Avand in vedere :

- executia bugetara la data de 29.10.2021 si necesitatea efectuarii unor virari de credite bugetare de la un capitol bugetar la altul, pentru a se realiza o buna executie economico financiara

- avand in vedere derularea finantarii prin Programul National de Dezvoltare Locala a lucrarilor la obiectivele „Infiintare retea de canalizare in satul Latesti, oras Murgeni, judetul Vaslui ", Infiintare retea de canalizare in satul Floreni, oras Murgeni, judetul Vaslui ", „Infiintare retea de alimentare cu apa in satul Floreni, oras Murgeni, judetul Vaslui " si „Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni, judetul Vaslui " , unde este necesara suplimentarea bugetului de venituri si cheltuieli pe anul 2021 cu suma de 1.547.000 lei

- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_6088/11.10.2021 – prin care ni se comunica alocarea de sume defalcate din TVA pentru echilibrarea bugetelor locale (cap. 11.02.06)- pentru plata unor cheltuieli curente si de capital

propunem spre analiza si aprobare Rectificarea bugetului local nr. 3, astfel :

VENITURI	1.647.000 lei
11.02.06 – Sume defalcate din TVA pentru echilibrarea bugetelor locale	100.000 lei
42.02.65 – Finantarea programelor nationale de dezvoltare locala	1.547.000 lei

Pentru echilibrarea bugetului de venituri si cheltuieli intre sectiunea de functionare si cea de dezvoltare , este necesara efectuarea de varsaminte de la sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local in suma de 100.000 lei.

Influentele rectificarii asupra sectiunii de functionare vor fi de 0 lei si asupra sectiunii de dezvoltare vor fi de 1.647.000 lei , rezultand o influenta totala de 1.647.000 lei

CHELTUIELI 1.647.000 lei

Alocarea directa in bugetul propriu al unitatilor de invatamant din Capitol 65.02 – Invatamant suma 38.000 lei astfel :

1. pentru Liceul Tehnologic "Ghenuta Coman" Murgeni:

2. pentru Scoala gimnaziala"Emil Juvara" Schineni :
   - Art 59.01 – Burse - 16.500 lei

(sume necesare acordarea burselor de merit , burselor sociale si pentru orfani)

Capitol 51.02.01.03 Autoritati executive total total influente minus 38.000 lei :
- Art. 20.01.04 Apa, canal si alubritate - plus 4.000 lei
- Art. 20.01.05 Carburanti si lubrifianti - plus 20.000 lei
- Art. 20.02 – Reparatii curente – plus 30.000 lei
- Art. 20.12 - Consultanta si expertiza - minus 92.000 lei

Capitol 65.02 – Invatamant – Buget primarie influente - minus 90.000 lei
Capitol 65.02.03.02- Invatamant primar
- art 71.03 – minus suma de 90.000 lei – suma estimata a fi necesara reparatiilor la scoala Carja

Capitol 70.02. Locuinte servicii si dezvoltare publica
70.02.05.01 – Alimentare cu apa – total influente 957.000 lei
- art. 71.01.01.- Constructii – plus 952.000 lei lei – in vederea derularii prin Programul National de Dezvoltare Locala a lucrarilor la obiectivele „Infiintare retea de alimentare cu apa in satul Floreni, oras Murgeni, judetul Vaslui " si „Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni, judetul Vaslui "
- art. 71.01.30 – alte active fixe – plus 5.000 lei lei – in vederea derularii obiectivului "Modernizare si extindere retea de apa in satele Sarateni si Schineni, oras Murgeni, judetul Vaslui "

70.**02.50 –Alte servicii in domeniile locuintelor , serviciilor si dezvoltarii comunale** – minus 5.000 lei – art 71.01.30 –Alte active fixe - diminuare valoare Actualizare P.U.G.

Capitol 74.02.05.01 Salubritate, total 520.000 lei, astfel :
- Art. 71.01.02 – masini, echipamente si mijloace de transport – plus 71.01.02 lei – suma estimata a fi necesara pentru achizitie tractor, remorca tractor, unimog, Lama dezapezire inclinatie stanga/dreapta unimog, Matura stradala unimog, Dispozitiv de imprastiat material antiderapant unimog

Capitol 74.02.06 –Canalizarea si tratarea apelor reziduale – total influente 615.000 lei - - art. 71.01.01.- Constructii – plus 952.000 lei lei – in vederea derularii prin Programul National de Dezvoltare Locala a lucrarilor la obiectivele obiectivele „Infiintare retea de canalizare in satul Latesti, oras Murgeni, judetul Vaslui ", Infiintare retea de canalizare in satul Floreni, oras Murgeni, judetul Vaslui "

Capitol 84.02.03.01 Drumuri si poduri – total influente minus 350.000 lei lei
- art. 71.01.01– Constructii – minus 385.000 – sume allocate din bugetul UAT pentru reparatii

- art. 71.01.30 – alte active fixe – plus 35.000 lei – pentru achizitia de Statii de autobuz .

Cu stima,

Sef serviciu buget, finante-contabilitate, investitii,
ec. Iordan Daniel Adrian