

ROMANIA
JUDEȚUL VASLUI
CONSILIUL LOCAL AL ORAȘULUI MURGENI

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HOTARAREA NR. ⁸⁶...../10.12.2021

privind rectificarea bugetului local al orasului Murgeni nr.4

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 ” si „Infiintare retea de alimentare cu apa in satul Latesti, oras Murgeni, judetul Vaslui ” ,
- avand in vedere necesitatea derularii proiectului „Centru Comunitar Integrat in Murgeni”
- avand in vedere necesitatea derularii proiectului „Amenajare loc de joaca strada prof. Ion Raianu”
- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_7291/07.12.2021
- avand in vedere adresa nr. 12932/10.12.2021, primita de la Directia Publica de Asistenta Sociala a Orasului Murgeni
- prevederile Legii nr. 273 / 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

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

**Consiliul local al orasului Murgeni ,intrunit in sedinta extraordinara de indata ,
adopta prezenta
HOTĂRÂRE :**

Art. 1. Se aproba rectificarea bugetului local cu suma de 3.256.108 lei din care pentru secțiunea de functionare la partea de venituri cu suma de +212.000 lei si la partea de cheltuieli cu suma de +212.000 lei, si la secțiunea de dezvoltare la partea de venituri cu suma de +3.044.108 lei si la partea de cheltuieli cu suma de 3.044.108 lei conform anexei la prezenta.

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

Art. 3. Se aproba rectificarea bugetului de venituri si cheltuieli al Spitalului de Psihiatrie Murgeni, secțiunea functionare cu suma de minus 374.000 lei, conform anexei la prezenta.

Art. 4. Se împuternicește primar Cazacu Eduard si compartimentul buget – contabilitate cu ducerea la îndeplinire a prezentei hotărâri.

Art. 5. Prezenta hotărâre se va afișa la sediul instituției pentru aducere la cunoștință publică locuitorilor orasului Murgeni și se comunică, în termenul prevăzut de lege :

- Instituției Prefectului Județului Vaslui
- compartimentului buget – contabilitate din cadrul Primăriei orasului Murgeni;
- Primarului orasului Murgeni.

Președinte de sedință,

Consilier local,

Hamza Alina

Contrasemnează,

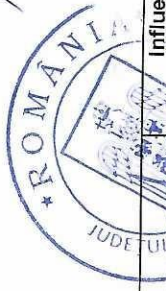
Secretar general al orașului Murgeni,

irs.Sebastian Eugen Butnaru

BUGETUL LOCAL pe anul 2021

Rectificare din data '10.12.2021' - Bugetul local

ANEXA NR. 1 CA HEL NR. 86/10.12.2021



numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	37,179,655.00	0.00	13,323,629.00	3,342,621.00	9,030,787.00	11,482,618.00	3,256,108.00
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	14,218,612.00	0.00	2,653,962.00	2,924,450.00	4,725,020.00	3,915,180.00	-151,000.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,575,392.00	0.00	2,521,352.00	2,751,140.00	4,558,940.00	2,743,960.00	-151,000.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+07.02)	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
impozit 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
impozit 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+04.02.05+04.06)	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	1,486,000.00	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
ozit 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
ozit 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
ozit 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	8,544,500.00	0.00	1,692,500.00	2,049,240.00	3,014,140.00	1,788,620.00	-151,000.00
e defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,909,000.00	0.00	1,573,000.00	2,027,000.00	2,585,000.00	1,724,000.00	-151,000.00
e defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cipului Bucuresti	11.02.02	3,222,000.00	0.00	563,000.00	937,000.00	1,108,000.00	614,000.00	-151,000.00
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	0.00
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

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
16.02.02.02	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00	0.00
16.02.03	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	0.00
00.11	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
18.02	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
18.02.50	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
00.12	00.12	1,643,220.00	0.00	132,610.00	173,310.00	166,080.00	1,171,220.00	0.00
00.13	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
30.02	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
30.02.05	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
30.02.05.30	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
00.14	00.14	1,543,220.00	0.00	89,610.00	154,310.00	147,080.00	1,152,220.00	0.00
33.02	33.02	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
33.02.08	33.02.08	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
34.02	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	0.00
34.02.02	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	0.00
34.02.50	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
35.02	35.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
35.02.01	35.02.01	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
35.02.01.02	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
36.02	36.02	11,510.00	0.00	1,460.00	3,350.00	3,350.00	3,350.00	0.00
36.02.14	36.02.14	1,780.00	0.00	430.00	450.00	450.00	450.00	0.00
36.02.50	36.02.50	9,730.00	0.00	1,030.00	2,900.00	2,900.00	2,900.00	0.00
37.02	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	37.02.03	-2,542,360.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-1,043,150.00	222,500.00
37.02.04	37.02.04	2,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	1,043,150.00	-222,500.00
00.16	00.16	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
40.02	40.02	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
40.02.14	40.02.14	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
00.17	00.17	20,752,383.00	0.00	8,968,277.00	418,171.00	4,305,767.00	7,060,168.00	2,899,838.00
00.18	00.18	20,752,383.00	0.00	8,968,277.00	418,171.00	4,305,767.00	7,060,168.00	2,899,838.00
42.02	42.02	20,592,383.00	0.00	8,927,277.00	379,171.00	4,225,767.00	7,060,168.00	2,899,838.00
42.02.14	42.02.14	1,609,500.00	0.00	0.00	0.00	804,750.00	804,750.00	0.00



Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			Lea Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
venitii primite din Fondul de Interventie	42.02.28	487,000.00	0.00	0.00	0.00	487,000.00	0.00
venitii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	140,500.00	0.00	0.00	0.00	140,500.00	140,500.00
anlarea programelor nationale de dezvoltare locala	42.02.65	18,355,383.00	0.00	8,927,277.00	379,171.00	2,934,017.00	2,759,338.00
venitii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.04+43.02.21)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00
ne alocate din bugetul ANCP-ului pentru finantarea lucrarilor de inregistrare ematica din cadrul Programului national de cadastru si carte funciara	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00
sume primite de la UE	46.02	507,270.00	0.00	0.00	0.00	507,270.00	507,270.00
sume primite de la Uniunea Europeana pentru programele de dezvoltare rurala/finantate in cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	0.00	0.00	507,270.00	507,270.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	37,179,655.00	0.00	13,323,629.00	3,342,621.00	9,030,787.00	3,256,108.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	212,000.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,580,480.00	0.00	1,302,760.00	1,364,600.00	1,469,990.00	-20,000.00
ituieli salariale in bani	10.01	5,358,746.00	0.00	1,252,976.00	1,311,710.00	1,411,410.00	-20,000.00
arii de baza	10.01.01	4,810,056.00	0.00	1,123,636.00	1,174,460.00	1,270,160.00	-20,000.00
amizatii platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	0.00
imnizații de hrană	10.01.17	343,282.00	0.00	78,432.00	85,750.00	89,750.00	0.00
ituieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	0.00
ne de hrana	10.02.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	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	0.00
tributia asiguratorie pentru munca	10.03.07	125,795.00	0.00	27,845.00	30,890.00	33,580.00	0.00
JUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	4,168,352.00	0.00	898,390.00	878,270.00	1,441,390.00	230,650.00
uri si servicii	20.01	1,306,507.00	0.00	218,984.00	339,893.00	491,240.00	10,000.00
ituri de birou	20.01.01	50,498.00	0.00	2,018.00	15,500.00	13,000.00	10,000.00
riale pentru curatenie	20.01.02	38,999.00	0.00	1,489.00	15,170.00	12,170.00	0.00
izit, iluminat si forta motrica	20.01.03	451,735.00	0.00	106,235.00	90,000.00	171,250.00	0.00
canal si salubritate	20.01.04	28,287.00	0.00	4,623.00	6,550.00	8,750.00	0.00
uranti si lubrifianti	20.01.05	159,899.00	0.00	20,115.00	28,274.00	63,270.00	0.00
e de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	0.00
sport	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00
a, telecomunicatii, radio, tv, internet	20.01.08	176,896.00	0.00	58,310.00	58,700.00	28,700.00	0.00
riale si prestari de servicii cu caracter functional	20.01.09	60,300.00	0.00	9,400.00	10,500.00	34,400.00	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	0.00
aratii curente	20.02	208,710.00	0.00	5,710.00	10,000.00	153,000.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	239,650.00	0.00	0.00	44,000.00	184,000.00	10,650.00
me si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00
obiecte de inventar	20.05.30	229,650.00	0.00	0.00	44,000.00	174,000.00	10,650.00
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	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
plasări interne, deplasări, transferări	20.06.01	14,574.00	0.00	0.00	8,974.00	3,300.00	2,300.00	0.00
serviciu de expertiză	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	0.00
salarii profesionale	20.13	70,000.00	0.00	0.00	23,000.00	52,000.00	5,000.00	0.00
tributuri ale administrației publice locale la realizarea unor lucrări de servicii de interes public local, în baza unor convenții 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
abilitare infrastructura program înundatii 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	1,753,411.00	0.00	665,696.00	204,403.00	371,350.00	511,962.00	210,000.00
clama si publicitate	20.30.01	17,900.00	0.00	0.00	2,300.00	8,300.00	7,300.00	5,000.00
toal 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	1,714,111.00	0.00	664,996.00	195,203.00	356,150.00	497,762.00	205,000.00
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
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 55.01.14+55.01.16+55.01.18+55.01.20+55.01.22+55.01.24+55.01.26+55.01.28+55.01.30+55.01.32+55.01.34+55.01.36+55.01.38+55.01.40+55.01.42+55.01.44+55.01.46+55.01.48+55.01.50+55.01.52+55.01.54+55.01.56+55.01.58+55.01.60+55.01.62+55.01.64+55.01.66+55.01.68+55.01.70+55.01.72+55.01.74+55.01.76+55.01.78+55.01.80+55.01.82+55.01.84+55.01.86+55.01.88+55.01.90+55.01.92+55.01.94+55.01.96+55.01.98+55.01.100)	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	2,246,920.00	0.00	427,800.00	543,000.00	761,510.00	514,610.00	1,350.00
oare sociale (cod 57.02.01 la 57.02.05)	57.02	2,246,920.00	0.00	427,800.00	543,000.00	761,510.00	514,610.00	1,350.00
oare sociale in numerar	57.02.01	1,509,000.00	0.00	330,000.00	372,500.00	366,200.00	440,300.00	16,350.00
ete de creșă și tichete sociale pentru grădiniță	57.02.03	96,920.00	0.00	59,420.00	17,500.00	17,500.00	2,500.00	-15,000.00
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+59.21+59.23+59.25+59.27+59.29+59.31+59.33+59.35+59.37+59.39+59.41+59.43+59.45+59.47+59.49+59.51+59.53+59.55+59.57+59.59+59.61+59.63+59.65+59.67+59.69+59.71+59.73+59.75+59.77+59.79+59.81+59.83+59.85+59.87+59.89+59.91+59.93+59.95+59.97+59.99)	59	180,000.00	0.00	31,512.00	48,600.00	31,400.00	68,488.00	0.00
ie	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00
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
ITUIELI DE CAPITAL (cod 71+72)	70	24,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	8,470,088.00	3,044,108.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	8,470,088.00	3,044,108.00
ie fixe	71.01	24,579,903.00	0.00	10,643,167.00	392,151.00	4,989,497.00	8,555,088.00	3,050,108.00
structii	71.01.01	22,797,860.00	0.00	10,196,624.00	202,151.00	4,467,497.00	7,931,588.00	3,001,608.00
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	0.00
liier, aparatura birotica si alte active corporale	71.01.03	392,941.00	0.00	101,441.00	150,000.00	93,000.00	48,500.00	48,500.00
active fixe	71.01.30	724,102.00	0.00	315,102.00	40,000.00	314,000.00	55,000.00	0.00
aratii capitale aferente activelor fixe	71.03	136,000.00	0.00	0.00	50,000.00	171,000.00	-85,000.00	-8,000.00
ea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,654,432.00	0.00	879,512.00	1,014,270.00	1,495,610.00	1,265,040.00	211,150.00
iritati publice si actiuni externe (cod 51.02.01)	51.02	4,263,822.00	0.00	783,812.00	920,570.00	1,391,810.00	1,167,630.00	211,150.00
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	196,150.00
LUL 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
SENI (CENTRALIZAT)								

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			Lea
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Influenta
ajutiile salariale in bani	10.01	2,216,110.00	0.00	490,580.00	525,500.00	600,000.00	600,000.00
arile de baza	10.01.01	1,909,426.00	0.00	418,396.00	450,000.00	520,500.00	520,500.00
amnzati 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
amnzati de hrană	10.01.17	101,276.00	0.00	21,276.00	24,000.00	28,000.00	28,000.00
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
tributia asiguratorie pentru munca	10.03.07	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	1,789,092.00	0.00	260,100.00	359,070.00	672,810.00	196,150.00
uri si servicii	20.01	538,555.00	0.00	93,115.00	124,820.00	171,820.00	148,800.00
uri de birou	20.01.01	32,998.00	0.00	18.00	9,000.00	8,000.00	15,980.00
eriale pentru curatenie	20.01.02	17,999.00	0.00	1,489.00	6,170.00	4,170.00	6,170.00
ilizi, iluminat si forta motrica	20.01.03	54,135.00	0.00	19,135.00	0.00	15,000.00	20,000.00
, canal si salubritate	20.01.04	14,073.00	0.00	1,123.00	1,650.00	5,650.00	5,650.00
uranti si lubrifianti	20.01.05	131,240.00	0.00	16,240.00	20,000.00	55,000.00	40,000.00
se de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00
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
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
bunuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	0.00	0.00	28,000.00	0.00
aratii curente	20.02	201,835.00	0.00	1,835.00	10,000.00	150,000.00	40,000.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00
obiecte de inventar	20.05.30	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00
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
lasari interne, detașări, transferari	20.06.01	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00
sulfanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00
iatie profesionala	20.13	42,000.00	0.00	0.00	3,000.00	39,000.00	0.00
tributi ale administratiei publice locale la realizarea unor lucrari si 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
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	550,005.00	0.00	157,150.00	45,303.00	82,690.00	264,862.00
ama si publicitate	20.30.01	17,900.00	0.00	0.00	2,300.00	8,300.00	7,300.00
col si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00
utarea si lita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
cheltuieli cu bunuri si servicii	20.30.30	510,705.00	0.00	156,450.00	36,103.00	67,490.00	250,662.00
UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.259.30+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
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
LTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	74,000.00	15,000.00
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	74,000.00	15,000.00
e fixe	71.01	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00
lier, aparatura birotica si alte active corporale	71.01.03	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
spărati capitala aferente activelor fixe	71.03	16,000.00	0.00	0.00	0.00	11,000.00	5,000.00	6,000.00
torități executive și legislative (cod 51.02.01.03)	51.02.01	4,263,822.00	0.00	783,812.00	920,570.00	1,391,810.00	1,167,630.00	241,150.00
torități executive	51.02.01.03	4,263,822.00	0.00	783,812.00	920,570.00	1,391,810.00	1,167,630.00	211,150.00
te 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
FLUL 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
larii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00
ernizaji de hrană	10.01.17	15,127.00	0.00	3,727.00	3,800.00	3,800.00	3,800.00	0.00
ntrubutii (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
ntrubutia 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 20.20.30)	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
teriale 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
gatie 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
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
id 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 evidenta a persoanelor	54.02.10	350,610.00	0.00	85,700.00	83,700.00	93,800.00	87,410.00	0.00
tea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.1.02)	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	1,020,528.00	0.00	257,728.00	243,400.00	262,200.00	257,200.00	0.00
irii de baza	10.01.01	986,470.00	0.00	248,870.00	235,000.00	253,800.00	248,800.00	0.00
ernizaji de hrană	10.01.17	34,056.00	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	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
ne de hrana	10.02.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	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
ributia 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 20.20.30)	20	90,450.00	0.00	69,600.00	1,950.00	11,950.00	6,950.00	0.00
iri 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
ri 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
yme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
atre profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
SENI (CENTRALIZAT)								

enumirea indicatorilor

enumirea indicatorilor		Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
te cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)			67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
te cheltuieli cu bunuri si servicii			67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
rdine publica (cod 61.02.03.04)			653,640.00	0.00	153,730.00	154,110.00	179,400.00	166,400.00	0.00
litate locala			653,640.00	0.00	153,730.00	154,110.00	179,400.00	166,400.00	0.00
otectie civila si protectia contra incendiilor (protectie civila nonmilitara)			576,500.00	0.00	201,250.00	118,750.00	125,750.00	130,750.00	0.00
itea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)			11,988,053.00	0.00	1,276,430.00	1,519,116.00	3,914,857.00	5,277,650.00	535,620.00
ratamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)			7,671,673.00	0.00	545,250.00	481,926.00	2,790,807.00	3,853,690.00	-15,000.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)			1,540,196.00	0.00	307,250.00	431,926.00	625,310.00	175,710.00	-15,000.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)			710,476.00	0.00	201,650.00	226,826.00	225,900.00	56,100.00	0.00
nuri si servicii			543,893.00	0.00	55,094.00	204,799.00	217,900.00	66,100.00	0.00
mituri de birou			11,500.00	0.00	2,000.00	4,500.00	3,000.00	2,000.00	0.00
teriale pentru curatenie			21,000.00	0.00	0.00	9,000.00	8,000.00	4,000.00	0.00
alizit, iluminat si forta motrica			210,000.00	0.00	22,000.00	90,000.00	65,000.00	33,000.00	0.00
ă, canal si salubritate			14,214.00	0.00	3,500.00	4,900.00	3,100.00	2,714.00	0.00
nsport			117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
sia, telecomunicatii, radio, tv, internet			9,786.00	0.00	3,200.00	2,700.00	2,700.00	1,186.00	0.00
teriale si prestari de servicii cu caracter functional			30,500.00	0.00	7,600.00	10,500.00	6,400.00	6,000.00	0.00
ș bunuri si servicii pentru intretinere si functionare			129,000.00	0.00	13,100.00	45,000.00	53,700.00	17,200.00	0.00
zaratii curente			3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00
lasari, delasari, transferari (cod 20.06.01+20.06.02)			3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
lasari interne, detașări, transferari			3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
gatiie profesionala			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)			142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00
cheltuieli cu bunuri si servicii			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)			758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	-15,000.00
oare sociale (cod 57.02.01 la 57.02.05)			758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	-15,000.00
oare sociale in numerar			21,000.00	0.00	0.00	10,000.00	3,700.00	7,300.00	0.00
ete de creșă și tichete sociale pentru grădiniță			96,920.00	0.00	59,420.00	17,500.00	17,500.00	2,500.00	-15,000.00
ort Alimentar			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+59.22+59.30+59.35+59.38+59.40+59.41+59.42)			70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00
re			70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00
ILITUIELI DE CAPITAL (cod 71+72)			6,131,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,677,980.00	0.00
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			6,131,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,677,980.00	0.00
re fixe			6,021,477.00	0.00	238,000.00	0.00	2,015,497.00	3,767,980.00	0.00
structii			5,922,270.00	0.00	218,793.00	0.00	1,935,497.00	3,767,980.00	0.00
lier, aparatura biroica si alte active corporale			19,207.00	0.00	19,207.00	0.00	0.00	0.00	0.00
ENI (CENTRALIZAT)									

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lea
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
te active fixe	71.01.30	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
eparatii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	50,000.00	150,000.00	-90,000.00	0.00
vatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,218,768.00	0.00	388,481.00	59,000.00	2,088,097.00	3,683,180.00	0.00
vatamant prescolar	65.02.03.01	6,800.00	0.00	0.00	3,000.00	1,200.00	2,600.00	0.00
vatamant primar	65.02.03.02	6,211,968.00	0.00	388,481.00	56,000.00	2,086,897.00	3,680,580.00	0.00
vatamant 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	0.00
vatamant secundar inferior	65.02.04.01	353,170.00	0.00	24,000.00	123,070.00	158,100.00	48,000.00	0.00
vatamant secundar superior	65.02.04.02	361,825.00	0.00	34,969.00	129,356.00	149,300.00	48,200.00	0.00
te cheltuieli in domeniul invatamantului	65.02.50	737,920.00	0.00	97,800.00	170,500.00	395,310.00	74,310.00	-15,000.00
nate (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	11,710.00	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
emizații de hrană	10.01.17	4,191.00	0.00	1,041.00	1,050.00	1,050.00	1,050.00	0.00
tributii (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
tributia asiguratorie pentru munca	10.03.07	1,067.00	0.00	257.00	270.00	270.00	270.00	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	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
eltuieli (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
eltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
eltuieli 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
stitutii 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
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	670,890.00	0.00	36,200.00	254,610.00	281,470.00	98,610.00	62,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,390.00	0.00	36,200.00	104,610.00	271,470.00	71,110.00	34,500.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,330.00	0.00	22,000.00	31,610.00	34,110.00	30,610.00	0.00
ituieli salariale in bani	10.01	115,625.00	0.00	21,525.00	30,900.00	33,300.00	29,900.00	0.00
rii de baza	10.01.01	108,316.00	0.00	20,116.00	28,800.00	31,200.00	28,200.00	0.00
mnizații de hrană	10.01.17	7,309.00	0.00	1,409.00	2,100.00	2,100.00	1,700.00	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
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	255,060.00	0.00	4,200.00	43,000.00	167,360.00	40,500.00	34,500.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	2,500.00
obiecte de inventar	20.05.30	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	2,500.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	32,000.00
cheltuieli cu bunuri si servicii	20.30.30	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	32,000.00
JL 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
SENI (CENTRALIZAT)								

enumirea indicatorilor

Cod indicator	PREVEDERI ANUALE		din care				Lei	
	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta	
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72) și transferuri curente interne	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00
ALTE TITULI DE CAPITAL (cod 71+72)	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	27,500.00	27,500.00
active fixe	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	27,500.00	27,500.00
bilier, aparatura birotică și alte active corporale	177,500.00	0.00	0.00	150,000.00	0.00	27,500.00	27,500.00	27,500.00
paratii capitale aferente activelor fixe	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Active culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	178,390.00	0.00	26,200.00	31,610.00	81,470.00	39,110.00	2,500.00	2,500.00
bibliotecă publice comunale, orașenești, municipale	63,480.00	0.00	15,050.00	15,190.00	18,050.00	15,190.00	0.00	0.00
se de cultura	84,910.00	0.00	11,150.00	16,420.00	38,420.00	18,920.00	2,500.00	2,500.00
servicii culturale	30,000.00	0.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00
Activități recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	143,000.00	0.00	0.00	43,000.00	100,000.00	0.00	0.00	0.00
Activități sportive	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Activități recreative	133,000.00	0.00	0.00	43,000.00	90,000.00	0.00	0.00	0.00
Activități religioase	80,000.00	0.00	10,000.00	0.00	70,000.00	0.00	0.00	0.00
Activități în domeniile culturii, recreerii și religiei	269,500.00	0.00	0.00	180,000.00	30,000.00	59,500.00	59,500.00	59,500.00
Activități de asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	3,596,070.00	0.00	683,000.00	770,100.00	830,100.00	1,312,870.00	488,620.00	488,620.00
ALTE TITULI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	3,103,800.00	0.00	683,000.00	770,100.00	830,100.00	820,600.00	-3,650.00	-3,650.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,477,800.00	0.00	353,000.00	381,600.00	381,600.00	361,600.00	-20,000.00	-20,000.00
Cheltuieli salariale în bani	1,440,456.00	0.00	343,856.00	372,200.00	372,200.00	352,200.00	-20,000.00	-20,000.00
Cheltuieli de bază	1,275,899.00	0.00	305,899.00	330,000.00	330,000.00	310,000.00	-20,000.00	-20,000.00
Cheltuieli de hrană	164,557.00	0.00	37,957.00	42,200.00	42,200.00	42,200.00	0.00	0.00
Cheltuieli de transport	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00	0.00
Cheltuieli de asigurare pentru muncă	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00	0.00
UL VII ALTE TRANSFERURI (cod 55.01+55.02)	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	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 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00
Transferuri curente interne	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00
UL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	16,350.00	16,350.00
Asistență socială (cod 57.02.01 la 57.02.05)	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	16,350.00	16,350.00
Asistență socială în numerar	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	16,350.00	16,350.00
ALTE TITULI DE CAPITAL (cod 71+72)	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00	492,270.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00	492,270.00
Active fixe	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00	492,270.00

LEI (CENTRALIZAT)

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
instrucții	71.01.01	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	587,200.00	-100,000.00
asistența socială în caz de invaliditate	68.02.05.02	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	587,200.00	-100,000.00
ajutoare pentru locuințe	68.02.10	142,398.00	0.00	1,898.00	0.00	0.00	140,500.00	96,350.00
evenirea 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
ajutor 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 în domeniul asigurațiilor și asistenței sociale	68.02.50	836,980.00	0.00	43,510.00	80,400.00	140,400.00	572,670.00	492,270.00
cheltuieli în domeniul asistenței sociale	68.02.50.50	836,980.00	0.00	43,510.00	80,400.00	140,400.00	572,670.00	492,270.00
rețea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02	17,050,879.00	0.00	10,240,907.00	207,224.00	1,557,970.00	5,044,778.00	2,759,338.00
ajutoare, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.09)	70.02	7,575,942.00	0.00	4,574,030.00	57,000.00	748,250.00	2,196,662.00	1,196,412.00
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 20.20.30)	20	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00
ajutoare și servicii	20.01	188,200.00	0.00	65,100.00	200.00	91,450.00	31,450.00	0.00
aluzit, iluminat și forța motrică	20.01.03	187,600.00	0.00	65,100.00	0.00	91,250.00	31,250.00	0.00
buranți și 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 și servicii	20.30.30	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
active fixe	71.01	7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
instrucții	71.01.01	6,960,006.00	0.00	4,151,594.00	0.00	660,000.00	2,148,412.00	1,196,412.00
șirini, echipamente și mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
șirier, aparatură birotică și 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
mentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,398,830.00	0.00	3,615,418.00	0.00	630,000.00	2,153,412.00	1,196,412.00
mentare cu apă	70.02.05.01	6,398,830.00	0.00	3,615,418.00	0.00	630,000.00	2,153,412.00	1,196,412.00
inținat public și electrificări rurale	70.02.06	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00
mentare cu gaze naturale în localități	70.02.07	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	918,512.00	0.00	893,512.00	0.00	30,000.00	-5,000.00	0.00
tectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	9,474,937.00	0.00	5,666,877.00	150,224.00	809,720.00	2,848,116.00	1,562,926.00
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
ituieli salariale în bani	10.01	184,101.00	0.00	45,501.00	46,200.00	46,200.00	46,200.00	0.00
iriri de baza	10.01.01	167,337.00	0.00	41,337.00	42,000.00	42,000.00	42,000.00	0.00
mnizații 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

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
Contribuția asiguratorie pentru muncă	10.03.07	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00	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	481,374.00	0.00	148,140.00	102,924.00	127,420.00	102,890.00	0.00
Cheltuieli si servicii	20.01	14,459.00	0.00	2,125.00	4,124.00	4,120.00	4,090.00	0.00
Cheltuieli de birou	20.01.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Cheltuieli si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00
Cheltuieli curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Cheltuieli ale administratiei publice locale la realizarea unor lucrari si servicii de interes 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
ELTUIELI DE CAPITAL (cod 71+72)	70	8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
Active fixe	71.01	8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
Cheltuieli	71.01.01	8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
Cheltuieli, echipamente si mijloace de transport	71.01.02	8,040,163.00	0.00	5,472,237.00	0.00	410,000.00	2,157,926.00	1,562,926.00
Cheltuieli, aparatura birotica si alte active corporale	71.01.03	635,000.00	0.00	0.00	0.00	115,000.00	520,000.00	0.00
Active fixe	71.01.30	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Cheltuieli	71.01.30	100,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00
Cheltuieli 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	0.00
Cheltuieli	74.02.05.01	1,334,774.00	0.00	194,640.00	150,224.00	319,720.00	670,190.00	0.00
Cheltuieli si tratarea apelor reziduale	74.02.06	8,140,163.00	0.00	5,472,237.00	0.00	490,000.00	2,177,926.00	1,562,926.00
Cheltuieli si servicii (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,256,151.00	0.00	571,800.00	329,151.00	1,757,200.00	-402,000.00	-250,000.00
Cheltuieli si servicii (cod 84.02.03+84.02.06+84.02.50)	84.02	2,256,151.00	0.00	571,800.00	329,151.00	1,757,200.00	-402,000.00	-250,000.00
Cheltuieli 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
Cheltuieli si servicii	20.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Cheltuieli si servicii	20.01.05	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Cheltuieli si servicii	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
Cheltuieli si servicii	70	1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
ELTUIELI DE CAPITAL (cod 71+72)	71	1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
Active fixe	71.01.01	1,383,151.00	0.00	354,000.00	202,151.00	1,462,000.00	-635,000.00	-250,000.00
Cheltuieli	71.01.30	259,000.00	0.00	70,000.00	0.00	154,000.00	35,000.00	0.00
Cheltuieli si servicii	84.02.03	2,256,151.00	0.00	571,800.00	329,151.00	1,757,200.00	-402,000.00	-250,000.00
Cheltuieli si servicii	84.02.03.01	1,357,980.00	0.00	237,800.00	139,980.00	782,200.00	198,000.00	0.00
Cheltuieli si servicii	84.02.03.03	898,171.00	0.00	334,000.00	189,171.00	975,000.00	-600,000.00	-250,000.00

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
I. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

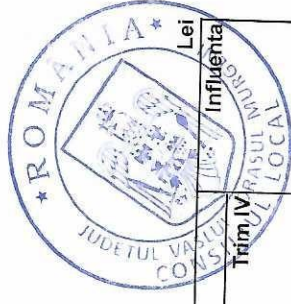
Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN

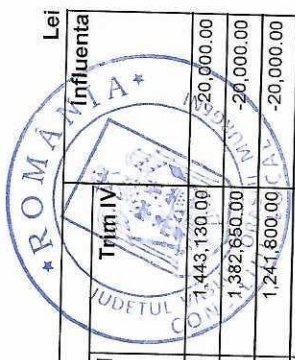




BUGETUL LOCAL pe anul 2021
Rectificare din data '10.12.2021' - Bugetul local - Sectiunea Functionare

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Trim. IV	Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim. I	Trim. II	Trim. III			
NITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	212,000.00	
VENITURI CURENTE (cod 00.03+00.12)	00.02	11,676,252.00	0.00	2,639,462.00	2,861,470.00	3,303,290.00	2,872,030.00	71,500.00	
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,575,392.00	0.00	2,521,352.00	2,751,140.00	4,558,940.00	2,743,960.00	-151,000.00	
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 1,07)	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	
impozit 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	
impozitul 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+04.02.05+04.06)	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 Județean	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	
zile 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	
ziti 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	
ziti 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	
ziti 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	
ziti 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	
zitiul 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	
zitiul 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	
zitiul 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	8,544,500.00	0.00	1,692,500.00	2,049,240.00	3,014,140.00	1,788,620.00	-151,000.00	
e defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,909,000.00	0.00	1,573,000.00	2,027,000.00	2,585,000.00	1,724,000.00	-151,000.00	
e defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si cipiului Bucuresti	11.02.02	3,222,000.00	0.00	563,000.00	937,000.00	1,108,000.00	614,000.00	-151,000.00	
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	0.00	
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	
ziti 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	
ENI (CENTRALIZAT)									

Cod indicator	PREVEDERI ANUALE		din care				Lea
	TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	
16.02.03	1,500.00	0.00	0.00	140.00	140.00	220.00	0.00
00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
00.12	-899,140.00	0.00	118,110.00	110,330.00	-1,255,650.00	128,070.00	222,500.00
00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
00.14	-999,140.00	0.00	75,110.00	91,330.00	-1,274,650.00	109,070.00	222,500.00
33.02	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
33.02.08	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	0.00
34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	0.00
34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
35.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
35.02.01	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
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
36.02	11,510.00	0.00	1,460.00	3,350.00	3,350.00	3,350.00	0.00
36.02.14	1,780.00	0.00	430.00	450.00	450.00	450.00	0.00
36.02.50	9,730.00	0.00	1,030.00	2,900.00	2,900.00	2,900.00	0.00
37.02	-2,542,360.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-1,043,150.00	222,500.00
37.02.03	-2,542,360.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-1,043,150.00	222,500.00
00.17	787,500.00	0.00	41,000.00	39,000.00	567,000.00	140,500.00	140,500.00
00.18	787,500.00	0.00	41,000.00	39,000.00	567,000.00	140,500.00	140,500.00
42.02	627,500.00	0.00	0.00	0.00	487,000.00	140,500.00	140,500.00
42.02.28	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00
42.02.34	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
49.02	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	212,000.00
01	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	212,000.00



enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,580,480.00	0.00	1,302,760.00	1,384,600.00	1,469,990.00	1,443,130.00	20,000.00
cheltuieli salariale in bani	10.01	5,358,746.00	0.00	1,252,976.00	1,311,710.00	1,411,410.00	1,382,650.00	20,000.00
salarii de baza	10.01.01	4,810,056.00	0.00	1,123,636.00	1,174,460.00	1,270,160.00	1,241,800.00	-20,000.00
Jemnizatii 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
Jemnizatii de hrana	10.01.17	343,282.00	0.00	78,432.00	85,750.00	89,750.00	89,350.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
hrane de hrana	10.02.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
contributii (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
contributia 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 20.20.30)	20	4,168,352.00	0.00	898,390.00	878,270.00	1,441,390.00	950,302.00	230,650.00
cheltuieli si servicii	20.01	1,306,507.00	0.00	218,984.00	339,893.00	491,240.00	256,390.00	10,000.00
cheltuieli de birou	20.01.01	50,498.00	0.00	2,018.00	15,500.00	13,000.00	19,980.00	10,000.00
cheltuieli pentru curatenie	20.01.02	38,999.00	0.00	1,489.00	15,170.00	12,170.00	10,170.00	0.00
cheltuieli, 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
cheltuieli, canal si salubritate	20.01.04	28,287.00	0.00	4,623.00	6,550.00	8,750.00	8,364.00	0.00
cheltuieli si lubrifianti	20.01.05	159,899.00	0.00	20,115.00	28,274.00	63,270.00	48,240.00	0.00
cheltuieli de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00
transport	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
cheltuieli, 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
cheltuieli 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
cheltuieli 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
cheltuieli curente	20.02	208,710.00	0.00	5,710.00	10,000.00	153,000.00	40,000.00	0.00
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	239,650.00	0.00	0.00	44,000.00	184,000.00	11,650.00	10,650.00
cheltuieli si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
cheltuieli de inventar	20.05.30	229,650.00	0.00	0.00	44,000.00	174,000.00	11,650.00	10,650.00
cheltuieli, 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
cheltuieli interne, detasari, transferari	20.06.01	14,574.00	0.00	0.00	8,974.00	3,300.00	2,300.00	0.00
cheltuieli si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	0.00
cheltuieli profesionale	20.13	70,000.00	0.00	0.00	23,000.00	52,000.00	-5,000.00	0.00
cheltuieli ale administratiilor publice locale la realizarea unor lucrari si servicii de interes 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
cheltuieli pentru 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	1,753,411.00	0.00	665,696.00	204,403.00	371,350.00	511,962.00	210,000.00
cheltuieli si publicitate	20.30.01	17,900.00	0.00	0.00	2,300.00	8,300.00	7,300.00	5,000.00
cheltuieli si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00
cheltuieli si 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	1,714,111.00	0.00	664,996.00	195,203.00	356,150.00	497,762.00	205,000.00
CHENI (CENTRALIZAT)								

enumirea indicatorilor		Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
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	
nd 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	
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	
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+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	
Transferuri curente interne		55.01.18	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)		57	2,246,920.00	0.00	427,800.00	543,000.00	761,510.00	514,610.00	
toare sociale (cod 57.02.01 la 57.02.05)		57.02	2,246,920.00	0.00	427,800.00	543,000.00	761,510.00	514,610.00	
toare sociale in numerar		57.02.01	1,509,000.00	0.00	330,000.00	372,500.00	366,200.00	440,300.00	
nete de creșă și tichete sociale pentru grădiniță		57.02.03	96,920.00	0.00	59,420.00	17,500.00	17,500.00	2,500.00	
ort Alimentar		57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+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	
se		59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	
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	
tea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		50.02	4,554,432.00	0.00	879,512.00	1,014,270.00	1,421,610.00	1,239,040.00	
orități publice si actiuni externe (cod 51.02.01)		51.02	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		01	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	
LUL 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	
luilei salariale in bani		10.01	2,216,110.00	0.00	490,580.00	525,500.00	600,000.00	600,030.00	
arii de baza		10.01.01	1,909,426.00	0.00	418,396.00	450,000.00	520,500.00	520,530.00	
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	
mnizatii de hrană		10.01.17	101,276.00	0.00	21,276.00	24,000.00	28,000.00	28,000.00	
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	
tributia asiguratorie pentru munca		10.03.07	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)		20	1,789,092.00	0.00	260,100.00	359,070.00	672,810.00	497,112.00	
uri si servicii		20.01	538,555.00	0.00	93,115.00	124,820.00	171,820.00	148,800.00	
ilituri de birou		20.01.01	32,998.00	0.00	18.00	9,000.00	8,000.00	15,980.00	
riale pentru curatenie		20.01.02	17,999.00	0.00	1,489.00	6,170.00	4,170.00	6,170.00	
izit, iluminat si forta motrica		20.01.03	54,135.00	0.00	19,135.00	0.00	15,000.00	20,000.00	
canal si salubritate		20.01.04	14,073.00	0.00	1,123.00	1,650.00	5,650.00	5,650.00	
uranti si lubrifianti		20.01.05	131,240.00	0.00	16,240.00	20,000.00	55,000.00	40,000.00	
e de schimb		20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	
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	
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	
bunuri si servicii pentru intretinere si functionare		20.01.30	28,000.00	0.00	0.00	0.00	28,000.00	0.00	
aratii curente		20.02	201,835.00	0.00	1,835.00	10,000.00	150,000.00	40,000.00	
GENI (CENTRALIZAT)									

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lea
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00	8,150.00
obiecte de inventar	20.05.30	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00	8,150.00
plasări, detașări, transferări (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
plasări interne, detașări, transferări	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	0.00
igărit 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 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	550,005.00	0.00	157,150.00	45,303.00	82,690.00	264,862.00	178,000.00
clama si publicitate	20.30.01	17,900.00	0.00	0.00	2,300.00	8,300.00	7,300.00	5,000.00
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	510,705.00	0.00	156,450.00	36,103.00	67,490.00	250,662.00	173,000.00
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00
ne a terente 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
oritatii executive si legislative (cod 51.02.01.03)	51.02.01	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	196,150.00
oritatii executive	51.02.01.03	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	196,150.00
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
LUL 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
ituieli salariale in bani	10.01	335,073.00	0.00	82,063.00	81,800.00	85,800.00	85,410.00	0.00
iri de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00
minizajii 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
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2	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
atre 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
i 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
1 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
icli publice comunitare de evidență a persoanelor	54.02.10	350,610.00	0.00	85,700.00	83,700.00	93,800.00	87,410.00	0.00
sa a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.0	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
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

Anumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lea
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
cheltuieli salariale în bani	10.01	1,020,528.00	0.00	257,728.00	243,400.00	262,200.00	257,200.00	0.00
salarii de bază	10.01.01	986,470.00	0.00	248,870.00	235,000.00	253,800.00	248,800.00	0.00
lembnizații de hrană	10.01.17	34,058.00	0.00	8,858.00	8,400.00	8,400.00	8,400.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
contribuții (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
contribuții asiguratorie pentru muncă	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 20.20.30)	20	90,450.00	0.00	69,600.00	1,950.00	11,950.00	6,950.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.05	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.13	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.30	67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.30.30	67,850.00	0.00	67,850.00	0.00	0.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	61.02.03	653,640.00	0.00	153,730.00	154,110.00	179,400.00	166,400.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	61.02.03.04	653,640.00	0.00	153,730.00	154,110.00	179,400.00	166,400.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	61.02.05	576,500.00	0.00	201,250.00	118,750.00	125,750.00	130,750.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	64.02	5,176,806.00	0.00	1,038,430.00	1,319,116.00	1,739,360.00	1,079,900.00	15,850.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	65.02	1,540,196.00	0.00	307,250.00	431,926.00	625,310.00	175,710.00	-15,000.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	01	1,540,196.00	0.00	307,250.00	431,926.00	625,310.00	175,710.00	-15,000.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20	710,476.00	0.00	201,650.00	226,826.00	225,900.00	56,100.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01	543,893.00	0.00	55,094.00	204,799.00	217,900.00	66,100.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.01	11,500.00	0.00	2,000.00	4,500.00	3,000.00	2,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.02	21,000.00	0.00	0.00	9,000.00	8,000.00	4,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.03	210,000.00	0.00	22,000.00	90,000.00	65,000.00	33,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.04	14,214.00	0.00	3,500.00	4,900.00	3,100.00	2,714.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.07	117,893.00	0.00	3,694.00	38,199.00	76,000.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.08	9,786.00	0.00	3,200.00	2,700.00	2,700.00	1,186.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.09	30,500.00	0.00	7,600.00	10,500.00	6,400.00	6,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.01.30	129,000.00	0.00	13,100.00	45,000.00	53,700.00	17,200.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.02	3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.06	3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.06.01	3,027.00	0.00	0.00	2,027.00	1,000.00	0.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.13	17,000.00	0.00	0.00	20,000.00	7,000.00	-10,000.00	0.00
cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	20.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00

GENI (CENTRALIZAT)

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Leii
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
te cheltuieli cu bunuri și servicii	20.30.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00
TLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	15,000.00
loare sociale (cod 57.02.01 la 57.02.05)	57.02	758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	-15,000.00
loare sociale în numerar	57.02.01	21,000.00	0.00	0.00	10,000.00	3,700.00	7,300.00	0.00
hete de creșă și tichete sociale pentru grădiniță	57.02.03	96,920.00	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	-15,000.00
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+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	0.00
se	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00
atamant prescolar și 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	0.00
atamant secundar inferior	65.02.04.01	273,170.00	0.00	24,000.00	123,070.00	78,100.00	48,000.00	0.00
atamant secundar superior	65.02.04.02	361,825.00	0.00	34,969.00	129,356.00	149,300.00	48,200.00	0.00
cheltuieli în domeniul învățământului	65.02.50	737,920.00	0.00	97,800.00	170,500.00	395,310.00	74,310.00	-15,000.00
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
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
tuilei salariale în bani	10.01	46,853.00	0.00	11,723.00	11,710.00	11,710.00	11,710.00	0.00
iri de baza	10.01.01	42,662.00	0.00	10,682.00	10,660.00	10,660.00	10,660.00	0.00
mizații de hrană	10.01.17	4,191.00	0.00	1,041.00	1,050.00	1,050.00	1,050.00	0.00
tributii (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
ibutia asiguratorie pentru munca	10.03.07	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21,30)	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+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
cheltuieli cu bunuri și servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00
cheltuieli în domeniul sanatații (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
instituti 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	483,390.00	0.00	36,200.00	104,610.00	271,470.00	71,110.00	34,500.00
LUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,390.00	0.00	36,200.00	104,610.00	271,470.00	71,110.00	34,500.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,330.00	0.00	22,000.00	31,610.00	34,110.00	30,610.00	0.00
uilei salariale în bani	10.01	115,625.00	0.00	21,525.00	30,900.00	33,300.00	29,900.00	0.00
ii de baza	10.01.01	108,316.00	0.00	20,116.00	28,800.00	31,200.00	28,200.00	0.00
mizații de hrană	10.01.17	7,309.00	0.00	1,409.00	2,100.00	2,100.00	1,700.00	0.00
ibutii (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
ibutia asiguratorie pentru munca	10.03.07	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00
ENI (CENTRALIZAT)								

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	255,060.00	0.00	4,200.00	43,000.00	167,360.00	40,500.00	34,500.00
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	2,500.00
obiecte de inventar	20.05.30	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	2,500.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	32,000.00
cheltuieli cu bunuri si servicii	20.30.30	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	32,000.00
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 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+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
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	178,390.00	0.00	26,200.00	31,610.00	81,470.00	39,110.00	2,500.00
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
se de cultura	67.02.03.06	84,910.00	0.00	11,150.00	16,420.00	38,420.00	18,920.00	2,500.00
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
etiere 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	92,000.00	0.00	0.00	30,000.00	30,000.00	32,000.00	32,000.00
gurarari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	3,103,800.00	0.00	683,000.00	770,100.00	830,100.00	820,600.00	-3,650.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,103,800.00	0.00	683,000.00	770,100.00	830,100.00	820,600.00	-3,650.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,800.00	0.00	353,000.00	381,600.00	381,600.00	361,600.00	-20,000.00
iluieli salariale in bani	10.01	1,440,456.00	0.00	343,856.00	372,200.00	372,200.00	352,200.00	-20,000.00
arii de baza	10.01.01	1,275,899.00	0.00	305,899.00	330,000.00	330,000.00	310,000.00	-20,000.00
mnizaji 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
LUL 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
ransferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+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
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	16,350.00
care sociale (cod 57.02.01 la 57.02.05)	57.02	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	16,350.00
care sociale in numerar	57.02.01	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	16,350.00
ntenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	587,200.00	-100,000.00
ntenta sociala in caz de invaliditate	68.02.05.02	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	587,200.00	-100,000.00
oare pentru locuinte	68.02.10	142,398.00	0.00	1,898.00	0.00	0.00	140,500.00	96,350.00

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
evenirea 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
ur social	68.02.15.01	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00	0.00
te cheltuieli in domeniul asiararilor 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
te 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 (cod 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
cuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.09)	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 20.20.30)	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
alizit, 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
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
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
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
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
stuieli 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
amizații 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
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	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
arati 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 si 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
ibritate 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
ibritate	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
isporturi (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

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care			Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.20.30)	20	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00
umuri si servicii	20.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
arburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
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
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	84,000.00
e cheltuieli cu bunuri si servicii	20.30.30	279,000.00	0.00	147,800.00	0.00	37,200.00	84,000.00
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
umuri si poduri	84.02.03.01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00
. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00

Conducatorul institutiei,

CAZACU EDUARD



Conducatorul compartimentului financiar-contabil,

[Signature]

IORDAN DANIEL ADRIAN

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.12.2021' - Bugetul local - Sectiunea Dezvoltare

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE			din care			Trim IV	Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
NITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	24,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	8,470,088.00	3,044,108.00	
JENITURI CURENTE (cod 00.03+00.12)	00.02	2,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	1,043,150.00	-222,500.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	1,043,150.00	-222,500.00	
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	1,043,150.00	-222,500.00	
nsferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	1,043,150.00	-222,500.00	
săminte din sectiunea de functionare	37.02.04	2,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	1,043,150.00	-222,500.00	
PERATIUNI 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+40.02.10.02.11+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	19,964,883.00	0.00	8,927,277.00	379,171.00	3,738,767.00	6,919,668.00	2,759,338.00	
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	19,964,883.00	0.00	8,927,277.00	379,171.00	3,738,767.00	6,919,668.00	2,759,338.00	
venții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.12+42.02.84)	42.02	19,964,883.00	0.00	8,927,277.00	379,171.00	3,738,767.00	6,919,668.00	2,759,338.00	
venții pentru finantarea cheltuielilor de capital pentru unitatile de invatamant universitar	42.02.14	1,609,500.00	0.00	0.00	0.00	804,750.00	804,750.00	0.00	
intarirea programelor nationale de dezvoltare locala	42.02.65	18,355,383.00	0.00	8,927,277.00	379,171.00	2,934,017.00	6,114,918.00	2,759,338.00	
sume primite de la UE	46.02	507,270.00	0.00	0.00	0.00	0.00	507,270.00	507,270.00	
sume primite de la Uniunea Europeana pentru programele nationale finantate in cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	0.00	0.00	0.00	507,270.00	507,270.00	
ITUIELILE SECTIUNII DE DEZVOLTARE	49.02	24,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	8,470,088.00	3,044,108.00	
ITUIELI DE CAPITAL (cod 71+72)	70	24,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	8,470,088.00	3,044,108.00	
UL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	8,470,088.00	3,044,108.00	
e fixe	71.01	24,579,903.00	0.00	10,643,167.00	392,151.00	4,989,497.00	8,555,088.00	3,050,108.00	
structii	71.01.01	22,797,860.00	0.00	10,196,624.00	202,151.00	4,467,497.00	7,931,588.00	3,001,608.00	
ini, echipamente si mijloace de transport	71.01.02	665,000.00	0.00	30,000.00	0.00	115,000.00	520,000.00	0.00	
ilier, aparatura birotica si alte active corporale	71.01.03	392,941.00	0.00	101,441.00	150,000.00	93,000.00	48,500.00	48,500.00	
active fixe	71.01.30	724,102.00	0.00	315,102.00	40,000.00	314,000.00	55,000.00	0.00	
aratii capitale aferente activelor fixe	71.03	136,000.00	0.00	0.00	50,000.00	171,000.00	-85,000.00	-6,000.00	
ea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	15,000.00	
ritati publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	15,000.00	
ITUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	15,000.00	
GENI (CENTRALIZAT)									

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lea Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	15,000.00
ive fixe	71.01	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00	21,000.00
bilier, aparatura birotica si alte active corporale	71.01.03	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00	21,000.00
paratii capitale aferente activelor fixe	71.03	16,000.00	0.00	0.00	0.00	11,000.00	5,000.00	-6,000.00
toritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	15,000.00
toritati executive	51.02.01.03	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	15,000.00
tea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,811,247.00	0.00	238,000.00	200,000.00	2,175,497.00	4,197,750.00	519,770.00
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	0.00
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	0.00
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	0.00
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
structii	71.01.01	5,922,270.00	0.00	218,793.00	0.00	1,935,497.00	3,767,980.00	0.00
ilier, 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	0.00
atamant 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	0.00
atamant 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	0.00
atamant 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
atamant secundar inferior	65.02.04.01	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	27,500.00
ELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	27,500.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	27,500.00
ve fixe	71.01	177,500.00	0.00	0.00	150,000.00	0.00	27,500.00	27,500.00
ilier, aparatura birotica si alte active corporale	71.01.03	177,500.00	0.00	0.00	150,000.00	0.00	27,500.00	27,500.00
aratii 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
rt	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
servicii in domeniile culturii, recreerii si religiei	67.02.50	177,500.00	0.00	0.00	150,000.00	0.00	27,500.00	27,500.00
jurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.12+68.02.15+68.02.50)	68.02	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
ILTUIELI DE CAPITAL (cod 71+72)	70	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
ve fixe	71.01	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
structii	71.01.01	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
cheltuieli in domeniul asistentei sociale	68.02.50.50	492,270.00	0.00	0.00	0.00	0.00	492,270.00	492,270.00
ea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (70.02+74.02)	69.02	16,162,505.00	0.00	9,981,167.00	40,000.00	1,295,000.00	4,846,338.00	2,759,338.00

numirea indicatorilor		Cod indicator	PREVEDERI ANUALE		din care				Lea Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
muntenie, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)			7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
ELTUIELI DE CAPITAL (cod 71+72)			7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
ive fixe			7,357,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,148,412.00	1,196,412.00
structii			6,960,006.00	0.00	4,151,594.00	0.00	660,000.00	2,148,412.00	1,196,412.00
ini, echipamente si mijloace de transport			30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
ilier, aparatura birotica si alte active corporale			82,234.00	0.00	82,234.00	0.00	0.00	0.00	0.00
: active fixe			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)			6,398,830.00	0.00	3,615,418.00	0.00	630,000.00	2,153,412.00	1,196,412.00
nentare cu apa			6,398,830.00	0.00	3,615,418.00	0.00	630,000.00	2,153,412.00	1,196,412.00
nentare cu gaze naturale in localitati			40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
: servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale			918,512.00	0.00	893,512.00	0.00	30,000.00	-5,000.00	0.00
tecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)			8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
ELTUIELI DE CAPITAL (cod 71+72)			8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
ve fixe			8,805,163.00	0.00	5,472,237.00	0.00	635,000.00	2,697,926.00	1,562,926.00
structii			8,040,163.00	0.00	5,472,237.00	0.00	410,000.00	2,157,926.00	1,562,926.00
ini, echipamente si mijloace de transport			635,000.00	0.00	0.00	0.00	115,000.00	520,000.00	0.00
ilier, aparatura birotica si alte active corporale			30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
active fixe			100,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00
lbritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)			665,000.00	0.00	0.00	0.00	145,000.00	520,000.00	0.00
lbritate			665,000.00	0.00	0.00	0.00	145,000.00	520,000.00	0.00
alizarea si tratarea apelor reziduale			8,140,163.00	0.00	5,472,237.00	0.00	490,000.00	2,177,926.00	1,562,926.00
ea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)			1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
isporturi (cod 84.02.03+84.02.06+84.02.50)			1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
ELTUIELI DE CAPITAL (cod 71+72)			1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)			1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
ve fixe			1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
structii			1,383,151.00	0.00	354,000.00	202,151.00	1,462,000.00	-635,000.00	-250,000.00
active fixe			259,000.00	0.00	70,000.00	0.00	154,000.00	35,000.00	0.00
isport rutier (cod 84.02.03.01 la 84.02.03.03)			1,642,151.00	0.00	424,000.00	202,151.00	1,616,000.00	-600,000.00	-250,000.00
muri si poduri			743,980.00	0.00	90,000.00	12,980.00	641,000.00	0.00	0.00
izi			898,171.00	0.00	334,000.00	189,171.00	975,000.00	-600,000.00	-250,000.00
REZERVE, EXCEDENT / DEFICIT			0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

IORDAN DANIEL ADRIAN



RAS MURGENI

Județul Vaslui

ANEXA nr.2 10/12/2021

HCL NR. 88/10.12.2021

LISTA

INVESTITII 2021



Denumirea obiectivului	Valoare totala reactualizata	Varsaminte din sectiunea de functionare 37.02.04	bugetul de stat ProgrPNDL 42.02.65	alte surse constituite conf legii excedent 40.02.14	Finantarea unor cheltuieli de capital ale unităților de învățământ preuniversitar" 42.02.14	Subvenții de la bugetul de stat fond interventie 42.02.28	Alte sume primite de la Uniunea Europeana pentru programele operationale 46.02.04	INFLUENTE RECTIFICARE 03.12.2021
1	2	5	5	6	7	8	9	
TOTAL, din care :	24,715,903	2,055,360	18,355,383	1,701,390	1,609,500	487,000	507,270	3,044,108
Lucrari in continuare	21,533,637	464,408	18,355,383	1,104,346	1,609,500	0	0	2,759,338
Lucrari noi	1,834,270	860,000	0	5,000	0	487,000	482,270	236,270
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare	1,347,996	730,952	0	592,044	0	0	25,000	48,500
Cap.51.02 Autoritati executive	100,000	90,000	0	10,000	0	0	0	15,000
Lucrari in continuare:	0	0	0	0	0	0	0	
Lucrari noi:	16,000	16,000	0	0	0	0	0	-6,000
Reparatii cladire primarie	16,000	16,000	0	0	0	0	0	-6,000
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare	84,000	74,000	0	10,000	0	0	0	21,000
Imprimanta multifunctionala laser	19,500	19,500	0	0	0	0	0	-500
Sistem Server T440 Intel Xeon Silver 4210R	20,000	20,000						

