

ROMÂNIA
JUDEȚUL VASLUI
CONSILIUL LOCAL AL ORAȘULUI MURGENI

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HOTARAREA NR.....56...../07.07.2022
privind rectificarea bugetului local al orasului Murgeni nr.3

Având în vedere :

- raportul compartimentului de specialitate din cadrul aparatului propriu de specialitate al primarului orasului Murgeni, inregistrat sub nr. 7056/05.07.2022;
- referatul de aprobare al primarului orasului Murgeni- Eduard Cazacu privind necesitatea rectificării bugetului local al orasului Murgeni;
- avand in vedere referatul nr. 7049 / 05.07.2022, prin care se propune proiectul privind executia „Proiectare si executie alimentare cu apa sat Schineni - put forat si instalatie alimentare casa de apa ”
- prevederile Legii nr. 273 / 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

In temeiul prevederilor art. 134, alin (4), 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, întrunit în ședință extraordinară, in data de 07.07.2022,
adopta prezenta**

HOTĂRÂRE

Art. 1. Se aproba rectificarea bugetului local de venituri si cheltuielile al orasului Murgeni pentru anul 2022 ,conform anexei nr. 1la prezenta hotarare .

Art. 2. Se aproba modificarea listei de investitii pentru anul 2022, conform Anexei nr. 2 la prezenta hotarare.

Art. 3. Se împuternicește primar Cazacu Eduard si compartimentul buget – contabilitate cu ducerea la îndeplinire a prezentei hotărâri.

Art. 4. 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 ședință,
Consilier local,**



**Contrasemnează,
Secretar general al orașului Murgeni,
jrs.Sebastian Eugen Butnaru**

REPUBLIC OF SOUTH AFRICA
MINISTRY OF EDUCATION

MEMORANDUM TO THE DEPUTY MINISTER OF EDUCATION
DATE: 15/05/2014
FROM: THE DEPUTY DIRECTOR GENERAL: CURRICULUM AND ASSESSMENT

RE: THE NATIONAL CURRICULUM AND ASSESSMENT FRAMEWORK (NCA) FOR MATHEMATICS

The purpose of this memorandum is to provide an overview of the NCA for Mathematics, which is currently under development. The NCA will define the content and structure of the Mathematics curriculum for all schools in South Africa. It will also provide guidance on the assessment of learners' performance in Mathematics.

The NCA for Mathematics will be developed in consultation with stakeholders, including teachers, parents, and the public. It will be based on the National Curriculum Statement (NCS) for Mathematics, which was developed in 2002. The NCA will be developed in line with the National Curriculum Framework (NCF) for Mathematics, which was developed in 2011.

The NCA for Mathematics will be developed in line with the National Curriculum Framework (NCF) for Mathematics, which was developed in 2011. The NCF for Mathematics provides a framework for the development of the NCA for Mathematics.

1. INTRODUCTION

The purpose of this memorandum is to provide an overview of the NCA for Mathematics, which is currently under development. The NCA will define the content and structure of the Mathematics curriculum for all schools in South Africa. It will also provide guidance on the assessment of learners' performance in Mathematics.

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lucrari noi	882,000	482,000	0	0	0	0	0	0	0	0
reparatii trotuare Oras Murgeni	200,000		0	0	0	0	0	0	0	0
F Drum Rai calamitati CNI	0									
reparatii curente strazi	132,000	132,000								
lucrari de reparatii in urma calamitatilor din august 2021, onf. HG 992/2021	0									
Modernizare, reabilitare strazi, oras Murgeni, judet Vaslui	0									
reabilitare drumuri degradate in sat Schineni, orasul Murgeni	0									
reabilitare drumuri degradate in sat Raiu orasul Murgeni, judetul Vaslui	0									
reparatii trotuare in sat Floreni, oras Murgeni, judet Vaslui	350,000	150,000				200,000				
Parcari oras Murgeni	200,000	200,000								
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare:	60,000	10,000	0	0	0	50,000	0	0	0	0
Sistem monitorizare flota auto GPS	10,000	10,000								
Achizitie Statii de autobuz	50,000					50,000				
Achizitie a doua microbuze scolare electrice de catre Oras Murgeni, Judetul Vaslui	0									
Cap.87Alte actiuni economice	60,000	0	0	0	0	60,000	0	0	0	0
Lucrari in continuare :	0	0	0	0	0	0	0	0	0	0
Lucrari noi:	60,000	60,000	0	0	0	60,000	0	0	0	0
Construire adapost pentru caini comunitari	60,000					60,000				
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare :	0	0	0	0	0	0	0	0	0	0

Presedinte de comunita,

Comisii locale

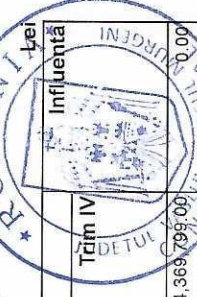
Comisii locale

Contrasemneaza ,
Secretar general
Butnaru Sebastian Eugen



ANEXA NR 1 LA HCL NR
 55/ 04.07.2022

BUGETUL LOCAL pe anul 2022
Rectificare din data '07.07.2022' - Bugetul local



numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influență	
00.01	00.01	28,125,107.00	0.00	12,637,967.00	5,996,720.00	5,120,621.00	4,369,799.00	0.00	
49.90	49.90	6,366,402.00	0.00	1,768,862.00	2,302,890.00	1,336,340.00	958,316.00	0.00	
00.02	00.02	14,518,402.00	0.00	3,697,862.00	4,604,890.00	3,268,340.00	2,947,310.00	0.00	
00.03	00.03	13,199,392.00	0.00	3,410,102.00	4,330,640.00	2,738,090.00	2,720,560.00	0.00	
00.04	00.04	3,316,780.00	0.00	880,530.00	1,473,850.00	500,150.00	462,250.00	0.00	
00.06	00.06	3,316,780.00	0.00	880,530.00	1,473,850.00	500,150.00	462,250.00	0.00	
03.02	03.02	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	0.00	
03.02.18	03.02.18	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	0.00	
04.02	04.02	3,302,000.00	0.00	877,750.00	1,471,850.00	498,150.00	454,250.00	0.00	
04.02.01	04.02.01	1,668,000.00	0.00	579,250.00	453,350.00	339,650.00	295,750.00	0.00	
04.02.04	04.02.04	634,000.00	0.00	158,500.00	158,500.00	158,500.00	158,500.00	0.00	
04.02.05	04.02.05	1,000,000.00	0.00	140,000.00	860,000.00	0.00	0.00	0.00	
00.09	00.09	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	0.00	
07.02	07.02	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	0.00	
07.02.01	07.02.01	248,380.00	0.00	97,040.00	64,250.00	40,070.00	47,020.00	0.00	
07.02.01.01	07.02.01.01	143,990.00	0.00	56,980.00	24,250.00	24,250.00	38,510.00	0.00	
07.02.01.02	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00	0.00	
07.02.02	07.02.02	795,732.00	0.00	196,632.00	397,150.00	66,230.00	135,720.00	0.00	
07.02.02.01	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00	0.00	
07.02.02.02	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00	0.00	
07.02.02.03	07.02.02.03	614,622.00	0.00	128,992.00	330,000.00	35,860.00	122,050.00	0.00	
07.02.03	07.02.03	40,000.00	0.00	5,400.00	11,500.00	11,500.00	11,600.00	0.00	
00.10	00.10	8,797,500.00	0.00	2,230,250.00	2,383,640.00	2,119,890.00	2,063,720.00	0.00	
11.02	11.02	8,152,000.00	0.00	1,929,000.00	2,302,000.00	1,932,000.00	1,989,000.00	0.00	
11.02.01	11.02.01	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00	
11.02.02	11.02.02	3,870,000.00	0.00	683,000.00	1,382,000.00	812,000.00	993,000.00	0.00	
11.02.06	11.02.06	4,282,000.00	0.00	1,046,000.00	1,120,000.00	1,120,000.00	986,000.00	0.00	
16.02	16.02	645,500.00	0.00	301,250.00	81,640.00	187,890.00	74,720.00	0.00	

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate sfingerei plăților restante	Trim I	Trim II	Trim III	Trim IV	
cost pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	644,000.00	0.00	301,250.00	81,500.00	187,750.00	73,500.00	0.00
a asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	585,000.00	0.00	266,750.00	81,000.00	187,250.00	59,000.00	0.00
a asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00	0.00
e si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite si taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,319,010.00	0.00	287,760.00	274,250.00	530,250.00	226,750.00	0.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,219,010.00	0.00	244,760.00	255,250.00	511,250.00	207,750.00	0.00
ituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	281,000.00	0.00	73,250.00	63,250.00	121,750.00	22,750.00	0.00
ituri din prestari de servicii	33.02.08	280,000.00	0.00	73,250.00	63,250.00	121,750.00	21,750.00	0.00
ituri din despăgubiri	33.02.26	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	0.00
e extrajudiciare de timbru	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	0.00
venituri din taxe administrative, eliberari permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
enzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	859,000.00	0.00	160,000.00	172,000.00	369,000.00	158,000.00	0.00
ituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	859,000.00	0.00	160,000.00	172,000.00	369,000.00	158,000.00	0.00
ituri din amenzi și alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	859,000.00	0.00	160,000.00	172,000.00	369,000.00	158,000.00	0.00
erse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,500.00	0.00	2,500.00	3,500.00	4,000.00	10,500.00	0.00
e speciale	36.02.06	500.00	0.00	0.00	0.00	0.00	500.00	0.00
ituri din recuperarea cheltuielilor efectuate în cursul procesului de executare	36.02.14	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	0.00
venituri	36.02.50	14,000.00	0.00	1,500.00	2,500.00	3,000.00	7,000.00	0.00
săminte din secțiunea de functionare pentru finantarea secțiunii de dezvoltare a etului local (cu semnul minus)	37.02.03	-1,322,311.00	0.00	-142,811.00	-1,047,500.00	-132,000.00	0.00	0.00
săminte din secțiunea de functionare	37.02.04	1,322,311.00	0.00	142,811.00	1,047,500.00	132,000.00	0.00	0.00
PERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,931,255.00	0.00	1,931,255.00	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	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00
ne din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii dezvoltare	40.02.14	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	11,168,180.00	0.00	6,501,580.00	1,391,830.00	1,852,281.00	1,422,489.00	0.00
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,168,180.00	0.00	6,501,580.00	1,391,830.00	1,852,281.00	1,422,489.00	0.00

Sl. No.	Name of the Candidate	Roll No.	Grade	Percentage	Remarks
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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			
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 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+ 42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	11,008,180.00	0.00	6,460,580.00	1,352,830.00	1,772,281.00	1,422,489.00	0.00	0.00	
venții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ universitar	42.02.14	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	
venții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului energetic alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	142,398.00	0.00	142,398.00	0.00	0.00	0.00	0.00	0.00	
venții din bugetul de stat pentru finanțarea sanatații	42.02.41	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	
antarea programelor naționale de dezvoltare locală	42.02.65	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	0.00	0.00	
venții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.09+43.02.10+43.02.11+43.02.12)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00	0.00	
ne alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare ematică din cadrul Programului național de cadastru și carte funciara	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00	0.00	
sume primite de la UE	46.02	507,270.00	0.00	507,270.00	0.00	0.00	0.00	0.00	0.00	
sume primite de la Uniunea Europeana pentru programele ratiionale finanțate în cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	507,270.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	28,125,107.00	0.00	12,637,967.00	5,996,720.00	5,120,621.00	4,369,799.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,117,441.00	0.00	3,790,631.00	3,626,490.00	3,725,810.00	2,974,510.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,893,757.00	0.00	1,693,017.00	1,774,850.00	1,747,540.00	1,678,350.00	0.00	0.00	
cheltuieli salariale în bani	10.01	6,416,328.00	0.00	1,627,918.00	1,557,600.00	1,618,100.00	1,612,710.00	0.00	0.00	
cheltuieli de bază	10.01.01	5,794,946.00	0.00	1,472,336.00	1,402,000.00	1,463,000.00	1,457,610.00	0.00	0.00	
cheltuieli pentru plata unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.00	
cheltuieli pentru hrană	10.01.17	413,382.00	0.00	103,582.00	103,600.00	103,100.00	103,100.00	0.00	0.00	
cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	322,850.00	0.00	27,000.00	178,050.00	90,800.00	27,000.00	0.00	0.00	
cheltuieli de hrană	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00	
cheltuieli de vacanță	10.02.06	214,850.00	0.00	0.00	151,050.00	63,800.00	0.00	0.00	0.00	
cheltuieli pentru contribuții (cod 10.03.01 la 10.03.06)	10.03	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00	0.00	0.00	
cheltuieli pentru asigurarea muncii	10.03.07	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00	0.00	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	3,684,016.00	0.00	1,072,704.00	859,640.00	981,000.00	770,672.00	0.00	0.00	
cheltuieli pentru servicii	20.01	1,627,299.00	0.00	639,175.00	442,894.00	309,840.00	235,390.00	0.00	0.00	
cheltuieli pentru birou	20.01.01	80,980.00	0.00	37,500.00	13,000.00	11,500.00	18,980.00	0.00	0.00	
cheltuieli pentru curatenie	20.01.02	39,510.00	0.00	8,500.00	12,170.00	8,670.00	10,170.00	0.00	0.00	
cheltuieli pentru iluminat și forță motrică	20.01.03	650,000.00	0.00	295,000.00	174,000.00	111,000.00	70,000.00	0.00	0.00	
cheltuieli pentru salubritate	20.01.04	34,700.00	0.00	8,500.00	8,500.00	9,050.00	8,650.00	0.00	0.00	
cheltuieli pentru burtații și lubrifianti	20.01.05	242,209.00	0.00	90,875.00	49,624.00	51,120.00	50,590.00	0.00	0.00	
cheltuieli pentru schimb	20.01.06	75,000.00	0.00	30,000.00	12,000.00	2,000.00	31,000.00	0.00	0.00	
cheltuieli pentru transport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00	0.00	0.00	
cheltuieli pentru comunicații, radio, tv, internet	20.01.08	184,000.00	0.00	63,000.00	59,000.00	29,000.00	33,000.00	0.00	0.00	
cheltuieli pentru servicii cu caracter funcțional	20.01.09	93,800.00	0.00	24,800.00	31,000.00	34,000.00	4,000.00	0.00	0.00	
cheltuieli pentru servicii pentru întreținere și funcționare	20.01.30	144,600.00	0.00	46,000.00	41,600.00	48,000.00	9,000.00	0.00	0.00	

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
cheltuieli curente	20.02	237,000.00	0.00	60,000.00	30,000.00	110,000.00	37,000.00	0.00	0.00	
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	270,150.00	0.00	35,000.00	52,000.00	160,000.00	23,150.00	0.00	0.00	
cheltuieli pentru echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
obiecte de inventar	20.05.30	260,150.00	0.00	35,000.00	52,000.00	150,000.00	23,150.00	0.00	0.00	
cheltuieli pentru deplasări, transferări (cod 20.06.01+20.06.02)	20.06	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00	0.00	0.00	
cheltuieli pentru deplasări, transferări	20.06.01	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00	0.00	0.00	
cheltuieli pentru publicații și materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
cheltuieli pentru consultanță și expertiză	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00	0.00	0.00	
cheltuieli pentru activități profesionale	20.13	124,000.00	0.00	15,000.00	30,000.00	79,000.00	0.00	0.00	0.00	
cheltuieli pentru activități de administrație publică locale la realizarea unor lucrări de servicii de interes public local, în baza unor convenții 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	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	1,302,467.00	0.00	307,029.00	276,746.00	279,360.00	439,332.00	0.00	0.00	
cheltuieli pentru activități de publicitate	20.30.01	26,600.00	0.00	8,000.00	3,000.00	8,300.00	7,300.00	0.00	0.00	
cheltuieli pentru activități de reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00	0.00	
cheltuieli pentru activități de creșterea capacității de absorbție a creșterii bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	
cheltuieli pentru activități de servicii	20.30.30	1,254,467.00	0.00	298,329.00	266,846.00	264,160.00	425,132.00	0.00	0.00	
cheltuieli pentru activități de rezervă (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
cheltuieli pentru activități de rezervă la dispoziția consiliilor locale și județene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
cheltuieli pentru activități de transferuri curente interne	55	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	0.00	0.00	
cheltuieli pentru activități de transferuri interne (cod 55.01+55.02)	55.01	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	0.00	0.00	
cheltuieli pentru activități de 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)	55.01.18	118,000.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	0.00	0.00	
cheltuieli pentru activități de asistență socială (cod 57.01+57.02+57.04)	57	2,415,398.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00	0.00	0.00	
cheltuieli pentru activități de asistență socială (cod 57.02.01 la 57.02.06)	57.02	2,415,398.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00	0.00	0.00	
cheltuieli pentru activități de asistență socială în numerar	57.02.01	1,839,398.00	0.00	566,398.00	427,000.00	417,000.00	429,000.00	0.00	0.00	
cheltuieli pentru activități de asistență socială în natură	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	17,000.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru creșterea și dezvoltarea tineretului (57.02.03)	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de alimentație (57.02.05)	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58.16	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58.16.02	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	59	459,000.00	0.00	153,512.00	239,000.00	33,000.00	33,488.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	59.01	263,800.00	0.00	57,800.00	206,000.00	0.00	0.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	59.40	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	70	14,007,666.00	0.00	8,847,336.00	2,370,230.00	1,394,811.00	1,395,289.00	0.00	0.00	
cheltuieli pentru activități de asistență socială pentru activități de proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	71	14,007,666.00	0.00	8,847,336.00	2,370,230.00	1,394,811.00	1,395,289.00	0.00	0.00	



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Numele 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			
ve fixe	71.01	13,977,666.00	0.00	8,817,336.00	2,370,230.00	1,394,811.00	1,385,289.00	0.00		
structuri	71.01.01	12,963,911.00	0.00	8,403,561.00	1,770,230.00	1,394,811.00	1,385,289.00	0.00		
ilier, aparatura birou si alte active corporale	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00		
active fixe	71.01.30	933,755.00	0.00	333,755.00	600,000.00	0.00	0.00	0.00		
arati capitale aferente activelor fixe	71.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
tea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,626,453.00	0.00	1,507,377.00	1,348,916.00	1,433,730.00	1,336,430.00	0.00		
oritati publice si actiuni externe (cod 51.02.01)	51.02	5,227,907.00	0.00	1,410,741.00	1,248,616.00	1,329,730.00	1,238,820.00	0.00		
ELTUIELICURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,127,907.00	0.00	1,360,741.00	1,248,616.00	1,279,730.00	1,238,820.00	0.00		
LULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,887,950.00	0.00	710,000.00	755,950.00	711,000.00	711,000.00	0.00		
iluieli salariale in bani	10.01	2,776,000.00	0.00	694,000.00	694,000.00	694,000.00	694,000.00	0.00		
arii de baza	10.01.01	2,440,000.00	0.00	610,000.00	610,000.00	610,000.00	610,000.00	0.00		
arnnizati plătite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00		
arnnizati de hrană	10.01.17	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00		
iltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	0.00	44,950.00	0.00	0.00	0.00		
chere de vacanță	10.02.06	44,950.00	0.00	0.00	44,950.00	0.00	0.00	0.00		
tributi (cod 10.03.01 la 10.03.06)	10.03	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	0.00		
tributia asiguratorie pentru munca	10.03.07	67,000.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	0.00		
LULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	2,044,757.00	0.00	555,029.00	459,666.00	535,730.00	494,332.00	0.00		
uri si servicii	20.01	806,790.00	0.00	280,000.00	216,170.00	161,820.00	148,800.00	0.00		
niri de birou	20.01.01	66,980.00	0.00	34,000.00	9,000.00	8,000.00	15,980.00	0.00		
eriale pentru curatenie	20.01.02	19,510.00	0.00	3,000.00	6,170.00	4,170.00	6,170.00	0.00		
lăzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	40,000.00	50,000.00	20,000.00	20,000.00	0.00		
si canal si salubritate	20.01.04	17,300.00	0.00	3,000.00	3,000.00	5,650.00	5,650.00	0.00		
buranti si lubrifianti	20.01.05	200,000.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00	0.00		
se de schimb	20.01.06	75,000.00	0.00	30,000.00	12,000.00	2,000.00	31,000.00	0.00		
sta, telecomunicatii, radio, tv, internet	20.01.08	172,000.00	0.00	60,000.00	56,000.00	26,000.00	30,000.00	0.00		
eriale si prestari de servicii cu caracter functional	20.01.09	58,000.00	0.00	10,000.00	20,000.00	28,000.00	0.00	0.00		
si bunuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	0.00		
arati curente	20.02	234,000.00	0.00	60,000.00	30,000.00	107,000.00	37,000.00	0.00		
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00	0.00		
si obiecte de inventar	20.05.30	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00	0.00		
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00	0.00		
lasari interne, detașări, transferari	20.06.01	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00	0.00		
nsultanta si expertiza	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00	0.00		
gatie profesionala	20.13	54,000.00	0.00	0.00	15,000.00	39,000.00	0.00	0.00		
tributi ale administratiei publice locale la realizarea unor lucrari si servicii de interes 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		



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		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	652,217.00	0.00	172,029.00	130,496.00	84,610.00	265,082.00	0.00		
publicitate	20.30.01	26,600.00	0.00	8,000.00	3,000.00	8,300.00	7,300.00	0.00		
locul 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	604,217.00	0.00	163,329.00	120,596.00	69,410.00	250,882.00	0.00		
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.29.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	0.00		
ne aferente persoanelor cu handicap neincadrate	59.40	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	0.00		
ELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00		
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00		
ve fixe	71.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00		
structuri	71.01.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00		
oritari executive si legislative (cod 51.02.01.03)	51.02.01	5,227,907.00	0.00	1,410,741.00	1,248,616.00	1,329,730.00	1,238,820.00	0.00		
oritari executive	51.02.01.03	5,227,907.00	0.00	1,410,741.00	1,248,616.00	1,329,730.00	1,238,820.00	0.00		
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	0.00		
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	0.00		
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,746.00	0.00	84,836.00	90,300.00	88,000.00	87,610.00	0.00		
cheltuieli salariale in bani	10.01	336,946.00	0.00	82,836.00	82,500.00	86,000.00	86,610.00	0.00		
cheltuieli salariale in natura	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00		
cheltuieli salariale in natura	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00	0.00		
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00		
cheltuieli salariale in natura	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00		
cheltuieli salariale in natura	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
cheltuieli salariale in natura	10.03.07	8,000.00	0.00	2,000.00	2,000.00	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		
LUL III SERVICII	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00		
LUL III SERVICII	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00		
LUL III SERVICII	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		
LUL V FONDURI DE REZERVA	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
LUL V FONDURI DE REZERVA	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
LUL V FONDURI DE REZERVA	54.02.10	358,546.00	0.00	86,636.00	90,300.00	94,000.00	87,610.00	0.00		
LUL V FONDURI DE REZERVA	59.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	0.00		
LUL V FONDURI DE REZERVA	61.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	0.00		
LUL V FONDURI DE REZERVA	01	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	0.00		
LUL V FONDURI DE REZERVA	10	1,281,450.00	0.00	327,500.00	333,150.00	312,900.00	307,900.00	0.00		
LUL V FONDURI DE REZERVA	10.01	1,122,000.00	0.00	293,500.00	274,500.00	279,500.00	274,500.00	0.00		



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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
arii de baza	10.01.01	1,084,000.00	0.00	284,000.00	265,000.00	270,000.00	265,000.00	265,000.00	0.00	
emizații de hrană	10.01.17	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	
efitului salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	132,650.00	0.00	27,000.00	51,650.00	27,000.00	27,000.00	27,000.00	0.00	
me de hrana	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	
chere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00	6,400.00	0.00	
tributia asiguratorie pentru munca	10.03.07	26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00	6,400.00	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	60,000.00	0.00	4,750.00	7,750.00	22,760.00	14,750.00	14,750.00	0.00	
uri si servicii	20.01	15,750.00	0.00	4,250.00	3,000.00	4,500.00	4,000.00	4,000.00	0.00	
buranti si lubrifianti	20.01.05	15,750.00	0.00	4,250.00	3,000.00	4,500.00	4,000.00	4,000.00	0.00	
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	0.00	3,000.00	13,000.00	10,000.00	10,000.00	0.00	
forme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
iecte de inventar	20.05.30	16,000.00	0.00	0.00	3,000.00	3,000.00	10,000.00	10,000.00	0.00	
gatie profesionala	20.13	4,000.00	0.00	0.00	0.00	4,000.00	0.00	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	4,250.00	0.00	500.00	1,750.00	1,250.00	750.00	750.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	4,250.00	0.00	500.00	1,750.00	1,250.00	750.00	750.00	0.00	
line publica (cod 61.02.03.04)	61.02.03	729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	169,200.00	0.00	
itie locala	61.02.03.04	729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	169,200.00	0.00	
ectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	602,450.00	0.00	143,750.00	156,800.00	148,450.00	153,450.00	153,450.00	0.00	
ea a Il-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,149,846.00	0.00	3,543,516.00	3,287,180.00	2,892,321.00	2,446,829.00	2,446,829.00	0.00	
stament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,668,221.00	0.00	1,984,891.00	1,983,330.00	1,256,211.00	1,443,789.00	1,443,789.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,800.00	0.00	589,800.00	663,100.00	113,400.00	48,500.00	48,500.00	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	571,000.00	0.00	265,000.00	186,100.00	93,400.00	26,500.00	26,500.00	0.00	
uri si servicii	20.01	526,500.00	0.00	246,500.00	167,100.00	86,900.00	26,000.00	26,000.00	0.00	
ituri de birou	20.01.01	14,000.00	0.00	3,500.00	4,000.00	3,500.00	3,000.00	3,000.00	0.00	
eriale pentru curatenie	20.01.02	20,000.00	0.00	5,500.00	6,000.00	4,500.00	4,000.00	4,000.00	0.00	
lzi, iluminat si fonta motrica	20.01.03	270,000.00	0.00	165,000.00	74,000.00	41,000.00	0.00	0.00	0.00	
canal si salubritate	20.01.04	17,400.00	0.00	5,500.00	5,500.00	3,400.00	3,000.00	3,000.00	0.00	
rsport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00	0.00	0.00	
ta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
eriale si prestari de servicii cu caracter functional	20.01.09	34,000.00	0.00	13,000.00	11,000.00	6,000.00	4,000.00	4,000.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	76,600.00	0.00	26,000.00	21,600.00	20,000.00	9,000.00	9,000.00	0.00	
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00	500.00	0.00	
lasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00	500.00	0.00	
publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	
gatie profesionala	20.13	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00	0.00	0.00	



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		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00	0.00	0.00	
toare sociale (cod 57.02.01 la 57.02.05)	57.02	570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00	0.00	0.00	
toare sociale in numerar	57.02.01	29,000.00	0.00	7,000.00	10,000.00	0.00	12,000.00	0.00	0.00	
rețe de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00	0.00	
ort Alimentar	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00	0.00	0.00	
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2)	59	263,800.00	0.00	57,800.00	208,000.00	0.00	0.00	0.00	0.00	
se	59.01	263,800.00	0.00	57,800.00	208,000.00	0.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
ive fixe	71.01	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
structii	71.01.01	4,850,911.00	0.00	1,212,581.00	1,100,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
active fixe	71.01.30	412,510.00	0.00	182,510.00	230,000.00	0.00	0.00	0.00	0.00	
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,713,711.00	0.00	1,226,381.00	938,230.00	1,142,811.00	1,406,289.00	0.00	0.00	
atamant primar	65.02.03.02	4,713,711.00	0.00	1,226,381.00	938,230.00	1,142,811.00	1,406,289.00	0.00	0.00	
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,413,510.00	0.00	498,510.00	794,100.00	93,400.00	27,500.00	0.00	0.00	
atamant secundar inferior	65.02.04.01	950,010.00	0.00	305,510.00	591,000.00	35,500.00	18,000.00	0.00	0.00	
atamant secundar superior	65.02.04.02	463,500.00	0.00	193,000.00	203,100.00	57,900.00	9,500.00	0.00	0.00	
cheltuieli in domeniul invatamantului	65.02.50	541,000.00	0.00	260,000.00	251,000.00	20,000.00	10,000.00	0.00	0.00	
atate (cod 66.02.06+66.02.08+66.02.50)	66.02	201,682.00	0.00	27,182.00	120,100.00	27,200.00	27,200.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,682.00	0.00	26,682.00	29,600.00	26,700.00	26,700.00	0.00	0.00	
cheltuieli salariale in bani	10.01	104,382.00	0.00	26,082.00	26,100.00	26,100.00	26,100.00	0.00	0.00	
arii de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	
amizații de hrană	10.01.17	8,382.00	0.00	2,082.00	2,100.00	2,100.00	2,100.00	0.00	0.00	
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
chere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00	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	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
ve fixe	71.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
active fixe	71.01.30	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
vicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	



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		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
			0.00	0.00	0.00					
vicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	450,000.00	0.00	350,000.00	100,000.00	0.00	0.00	0.00	0.00	
ort	67.02.05.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
ținere grădini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
vicii religioase	67.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.50	156,245.00	0.00	76,245.00	80,000.00	0.00	0.00	0.00	0.00	
gurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.68.02.12+68.02.15+68.02.50)	68.02	4,377,118.00	0.00	1,024,298.00	929,950.00	1,497,970.00	924,900.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,367,118.00	0.00	1,024,298.00	929,950.00	1,487,970.00	924,900.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,936,450.00	0.00	464,900.00	477,950.00	528,700.00	464,900.00	0.00	0.00	
cheltuieli salariale in bani	10.01	1,765,800.00	0.00	454,200.00	403,200.00	454,200.00	454,200.00	0.00	0.00	
arii de baza	10.01.01	1,569,000.00	0.00	405,000.00	354,000.00	405,000.00	405,000.00	0.00	0.00	
emizații de hrană	10.01.17	196,800.00	0.00	49,200.00	49,200.00	49,200.00	49,200.00	0.00	0.00	
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	127,850.00	0.00	0.00	64,050.00	63,800.00	0.00	0.00	0.00	
chere de vacanță	10.02.06	127,850.00	0.00	0.00	64,050.00	63,800.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	0.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.0.30)	20	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
gătire profesionala	20.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
UL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	78,000.00	0.00	0.00	26,000.00	26,000.00	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 55.01.14+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	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	
transferuri curente interne	55.01.18	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	
UL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	434,000.00	0.00	0.00	
oare sociale (cod 57.02.01 la 57.02.05)	57.02	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	434,000.00	0.00	0.00	
oare sociale in numerar	57.02.01	1,810,398.00	0.00	559,398.00	417,000.00	417,000.00	417,000.00	0.00	0.00	
oare sociale in natura	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	17,000.00	0.00	0.00	
UL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	482,270.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00	
RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	482,270.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00	
facilități si instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16.02	482,270.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00	
antare externa nerambursabila	70	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	71	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
UL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
se fixe	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
structuri	71.01.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
ifenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,373,800.00	0.00	822,500.00	822,500.00	906,300.00	822,500.00	0.00	0.00	
ifenta sociala in caz de invaliditate	68.02.05.02	3,373,800.00	0.00	822,500.00	822,500.00	906,300.00	822,500.00	0.00	0.00	
oare pentru locuinte	68.02.10	177,398.00	0.00	142,398.00	9,000.00	9,000.00	17,000.00	0.00	0.00	



Year	Month	Day	Time	Location	Activity	Notes
2010	10	10	10:00
2010	10	11	10:00
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2010	12	31	10:00

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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			
venirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
tor social	68.02.15.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	805,920.00	0.00	54,400.00	93,450.00	577,670.00	577,670.00	80,400.00	0.00	
cheltuieli in domeniul asistentei sociale	68.02.50.50	805,920.00	0.00	54,400.00	93,450.00	577,670.00	577,670.00	80,400.00	0.00	
teia a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (69.02)	70.02	7,999,358.00	0.00	7,000,824.00	475,724.00	262,920.00	262,920.00	259,890.00	0.00	
unitate, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	3,815,000.00	0.00	3,343,500.00	270,500.00	100,500.00	100,500.00	100,500.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	130,500.00	80,500.00	100,500.00	100,500.00	100,500.00	0.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	412,000.00	0.00	130,500.00	80,500.00	100,500.00	100,500.00	100,500.00	0.00	
uri si servicii	20.01	252,000.00	0.00	100,500.00	50,500.00	50,500.00	50,500.00	50,500.00	0.00	
lizi, iluminat si forta motrica	20.01.03	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
curanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	3,403,000.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00	
UL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,403,000.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00	
re fixe	71.01	3,403,000.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00	
structuri	71.01.01	3,203,000.00	0.00	3,133,000.00	70,000.00	0.00	0.00	0.00	0.00	
active fixe	71.01.30	200,000.00	0.00	80,000.00	120,000.00	0.00	0.00	0.00	0.00	
entare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,103,000.00	0.00	2,933,000.00	70,000.00	100,000.00	100,000.00	100,000.00	0.00	
entare cu apa	70.02.05.01	3,103,000.00	0.00	2,933,000.00	70,000.00	100,000.00	100,000.00	100,000.00	0.00	
inat public si electrificari rurale	70.02.06	412,000.00	0.00	230,500.00	80,500.00	500.00	500.00	100,500.00	-100,000.00	
entare cu gaze naturale in localitati	70.02.07	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,000.00	0.00	180,000.00	30,000.00	0.00	0.00	0.00	0.00	
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,184,358.00	0.00	3,657,324.00	205,224.00	162,420.00	162,420.00	159,390.00	0.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,358.00	0.00	149,324.00	155,224.00	162,420.00	162,420.00	159,390.00	0.00	
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,899.00	0.00	47,199.00	53,100.00	47,300.00	47,300.00	47,300.00	0.00	
tuieli salariale in bani	10.01	184,800.00	0.00	46,200.00	46,200.00	46,200.00	46,200.00	46,200.00	0.00	
ri de baza	10.01.01	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	
mnizajii de hrană	10.01.17	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	
tuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
here de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
ributii (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	1,100.00	0.00	
ributia asiguratorie pentru munca	10.03.07	4,299.00	0.00	999.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)	20	431,459.00	0.00	102,125.00	102,124.00	115,120.00	115,120.00	112,090.00	0.00	
ri si servicii	20.01	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,120.00	2,090.00	0.00	

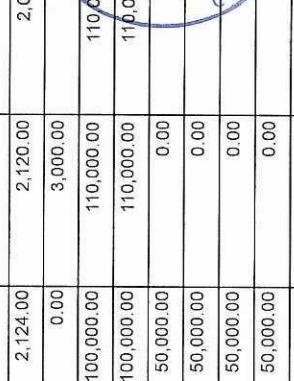


Sl. No.	Name of the Candidate	Grade	Roll No.	Score	Percentage
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numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
buranti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00
cararii curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00	110,000.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00	110,000.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	3,558,000.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,558,000.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00
ive fixe	71.01	3,558,000.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00
structii	71.01.01	3,508,000.00	0.00	3,458,000.00	50,000.00	0.00	0.00	0.00
ilii, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
ubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	676,358.00	0.00	199,324.00	155,224.00	162,420.00	159,390.00	0.00
ubritate	74.02.05.01	676,358.00	0.00	199,324.00	155,224.00	162,420.00	159,390.00	0.00
alizarea si tratarea apelor reziduale	74.02.06	3,508,000.00	0.00	3,458,000.00	50,000.00	0.00	0.00	0.00
tea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,018,000.00	0.00	254,000.00	564,000.00	196,000.00	4,000.00	0.00
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	958,000.00	0.00	254,000.00	564,000.00	136,000.00	4,000.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.20.30)	20	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
uri si servicii	20.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
buranti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00
ive fixe	71.01	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00
structii	71.01.01	882,000.00	0.00	200,000.00	550,000.00	132,000.00	0.00	0.00
active fixe	71.01.30	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	948,000.00	0.00	254,000.00	554,000.00	136,000.00	4,000.00	0.00
imuri si poduri	84.02.03.01	948,000.00	0.00	254,000.00	554,000.00	136,000.00	4,000.00	0.00
cheltuieli in domeniul transporturilor	84.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
ive fixe	71.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
structii	71.01.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
actiuni economice	87.02.50	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului financiar-contabil,

CAZACU EDUARD

JORDAN DANIEL ADRIAN

BUGETUL LOCAL pe anul 2022
Rectificare din data '07.07.2022' - Bugetul local - Sectiunea Functionare

numirea 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	Influenta		
VITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	13,610,171.00	0.00	3,765,631.00	3,626,490.00	3,243,540.00	2,874,510.00	0.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	13,196,091.00	0.00	3,555,051.00	3,557,390.00	3,136,340.00	2,847,310.00	0.00		
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,199,392.00	0.00	3,410,102.00	4,330,640.00	2,738,090.00	2,729,560.00	0.00		
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06)	00.04	3,316,780.00	0.00	880,530.00	1,473,850.00	500,150.00	462,250.00	0.00		
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,316,780.00	0.00	880,530.00	1,473,850.00	500,150.00	462,250.00	0.00		
ozit pe venit (cod 03.02.17+03.02.18)	03.02	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	0.00		
ozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,780.00	0.00	2,780.00	2,000.00	2,000.00	8,000.00	0.00		
si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3,302,000.00	0.00	877,750.00	1,471,850.00	498,150.00	454,250.00	0.00		
si defalcate din impozitul pe venit	04.02.01	1,668,000.00	0.00	579,250.00	453,350.00	339,650.00	295,750.00	0.00		
si alocate din cotele defalcate din impozitul pe venit pentru echilibrarea etelor locale	04.02.04	634,000.00	0.00	158,500.00	158,500.00	158,500.00	158,500.00	0.00		
si repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	140,000.00	860,000.00	0.00	0.00	0.00		
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	0.00		
ozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,084,112.00	0.00	299,072.00	472,900.00	117,800.00	194,340.00	0.00		
ozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	248,360.00	0.00	97,040.00	64,250.00	40,070.00	47,020.00	0.00		
ozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	143,990.00	0.00	56,980.00	24,250.00	24,250.00	38,510.00	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	795,732.00	0.00	196,632.00	397,150.00	66,230.00	135,720.00	0.00		
ozitului 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		
ozitului 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		
ozitului pe terenul din extravilan *)	07.02.02.03	614,622.00	0.00	126,992.00	330,000.00	35,580.00	122,050.00	0.00		
si 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	8,797,500.00	0.00	2,230,250.00	2,383,640.00	2,119,890.00	2,063,720.00	0.00		
si defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,152,000.00	0.00	1,929,000.00	2,302,000.00	1,932,000.00	1,989,000.00	0.00		
si defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul judetului	11.02.01	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00		
si defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si icipului Bucuresti	11.02.02	3,870,000.00	0.00	683,000.00	1,382,000.00	812,000.00	983,000.00	0.00		
si defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,292,000.00	0.00	1,046,000.00	1,120,000.00	1,120,000.00	896,000.00	0.00		
si pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de itati (cod 16.02.02+16.02.03+16.02.50)	16.02	645,500.00	0.00	301,250.00	81,640.00	187,890.00	74,720.00	0.00		
ozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	644,000.00	0.00	301,250.00	81,500.00	187,750.00	73,500.00	0.00		



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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	
a asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	585,000.00	0.00	266,750.00	81,000.00	187,250.00	50,000.00	0.00
a asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	59,000.00	0.00	34,500.00	500.00	500.00	23,500.00	0.00
e si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	0.00
ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite si taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-3,301.00	0.00	144,949.00	-773,250.00	398,250.00	226,750.00	0.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
ituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-103,301.00	0.00	101,949.00	-792,250.00	379,250.00	207,750.00	0.00
ituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	281,000.00	0.00	73,250.00	63,250.00	121,750.00	22,750.00	0.00
ituri din prestari de servicii	33.02.08	280,000.00	0.00	73,250.00	63,250.00	121,750.00	21,750.00	0.00
ituri din despăgubiri	33.02.26	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
ituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	58,510.00	0.00	9,010.00	16,500.00	16,500.00	16,500.00	0.00
extrajudiciare de timbru	34.02.02	35,220.00	0.00	5,220.00	10,000.00	10,000.00	10,000.00	0.00
venituri din taxe administrative, eliberari permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
enzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	859,000.00	0.00	160,000.00	172,000.00	369,000.00	158,000.00	0.00
ituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	859,000.00	0.00	160,000.00	172,000.00	369,000.00	158,000.00	0.00
ituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	859,000.00	0.00	160,000.00	172,000.00	369,000.00	158,000.00	0.00
arse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,500.00	0.00	2,500.00	3,500.00	4,000.00	10,500.00	0.00
speciale	36.02.06	500.00	0.00	0.00	0.00	0.00	500.00	0.00
ituri din recuperarea cheltuielilor efectuate în cursul procesului de executare	36.02.14	6,000.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	0.00
venituri	36.02.50	14,000.00	0.00	1,500.00	2,500.00	3,000.00	7,000.00	0.00
isferiri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,322,311.00	0.00	-142,811.00	-1,047,500.00	-132,000.00	0.00	0.00
săminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a statului local (cu semnul minus)	37.02.03	-1,322,311.00	0.00	-142,811.00	-1,047,500.00	-132,000.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	414,080.00	0.00	210,580.00	69,100.00	107,200.00	27,200.00	0.00
VENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	414,080.00	0.00	210,580.00	69,100.00	107,200.00	27,200.00	0.00
venii 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+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	254,080.00	0.00	169,580.00	30,100.00	27,200.00	27,200.00	0.00
venii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	142,398.00	0.00	142,398.00	0.00	0.00	0.00	0.00
venii din bugetul de stat pentru finantarea sanatatii	42.02.41	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00
venii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.09+43.02.21)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
ne alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare amatăcă din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
ELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	13,610,171.00	0.00	3,765,631.00	3,626,490.00	3,243,540.00	2,974,510.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,610,171.00	0.00	3,765,631.00	3,626,490.00	3,243,540.00	2,974,510.00	0.00
UL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,893,757.00	0.00	1,693,017.00	1,774,850.00	1,747,540.00	1,678,550.00	0.00
cheltuieli salariale in bani	10.01	6,416,328.00	0.00	1,627,918.00	1,557,600.00	1,618,100.00	1,612,710.00	0.00
cheltuieli de baza	10.01.01	5,794,946.00	0.00	1,472,336.00	1,402,000.00	1,463,000.00	1,457,910.00	0.00
cheltuieli platite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
cheltuieli de hrană	10.01.17	413,382.00	0.00	103,582.00	103,600.00	103,100.00	103,100.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	322,850.00	0.00	27,000.00	178,050.00	90,800.00	27,000.00	0.00
cheltuieli de hrană	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
cheltuieli de vacanță	10.02.06	214,850.00	0.00	0.00	151,050.00	63,800.00	0.00	0.00
contribuții (cod 10.03.01 la 10.03.06)	10.03	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00	0.00
contribuția asiguratorie pentru munca	10.03.07	154,579.00	0.00	38,099.00	39,200.00	38,640.00	38,640.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	3,684,016.00	0.00	1,072,704.00	859,640.00	981,000.00	770,672.00	0.00
cheltuieli si servicii	20.01	1,627,299.00	0.00	639,175.00	442,894.00	309,840.00	235,390.00	0.00
cheltuieli de birou	20.01.01	80,980.00	0.00	37,500.00	13,000.00	11,500.00	18,980.00	0.00
cheltuieli pentru curatenie	20.01.02	39,510.00	0.00	8,500.00	12,170.00	8,670.00	10,170.00	0.00
cheltuieli, iluminat si forta motrica	20.01.03	650,000.00	0.00	295,000.00	174,000.00	111,000.00	70,000.00	0.00
cheltuieli, canal si salubritate	20.01.04	34,700.00	0.00	8,500.00	8,500.00	9,050.00	8,650.00	0.00
cheltuieli burantii si lubrifianti	20.01.05	242,209.00	0.00	80,875.00	49,624.00	51,120.00	50,590.00	0.00
cheltuieli de schimb	20.01.06	75,000.00	0.00	30,000.00	12,000.00	2,000.00	31,000.00	0.00
cheltuieli de transport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00	0.00
cheltuieli, telecomunicatii, radio, tv, internet	20.01.08	184,000.00	0.00	63,000.00	59,000.00	29,000.00	33,000.00	0.00
cheltuieli, materiale si prestari de servicii cu caracter functional	20.01.09	93,800.00	0.00	24,800.00	31,000.00	34,000.00	4,000.00	0.00
cheltuieli, bunuri si servicii pentru intretinere si functionare	20.01.30	144,600.00	0.00	46,000.00	41,600.00	48,000.00	9,000.00	0.00
cheltuieli curente	20.02	237,000.00	0.00	60,000.00	30,000.00	110,000.00	37,000.00	0.00
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	270,150.00	0.00	35,000.00	52,000.00	160,000.00	23,150.00	0.00
cheltuieli de 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	260,150.00	0.00	35,000.00	52,000.00	150,000.00	23,150.00	0.00
cheltuieli, lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00	0.00
cheltuieli, lasari interne, detașări, transferări	20.06.01	20,100.00	0.00	6,500.00	7,000.00	3,800.00	2,800.00	0.00
cheltuieli, publicatii si materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
cheltuieli, sultanta si expertiza	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00	0.00
cheltuieli profesionale	20.13	124,000.00	0.00	15,000.00	30,000.00	79,000.00	0.00	0.00
cheltuieli, atributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes 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	1,302,467.00	0.00	307,029.00	276,746.00	279,360.00	439,332.00	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	
			0.00	0.00	0.00					
plama si publicitate	20.30.01	26,600.00	0.00	0.00	8,000.00	3,000.00	8,300.00	7,300.00	0.00	
locul si reprezentare	20.30.02	16,900.00	0.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00	
scutirea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	1,254,467.00	0.00	0.00	298,329.00	266,846.00	264,160.00	425,132.00	0.00	
LUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	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	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	118,000.00	0.00	0.00	10,000.00	56,000.00	26,000.00	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 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.48 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	118,000.00	0.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	0.00	
Transferuri curente interne	55.01.18	118,000.00	0.00	0.00	10,000.00	56,000.00	26,000.00	26,000.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,415,398.00	0.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00	0.00	
oare sociale (cod 57.02.01 la 57.02.05)	57.02	2,415,398.00	0.00	0.00	826,398.00	687,000.00	446,000.00	456,000.00	0.00	
oare sociale in numerar	57.02.01	1,839,398.00	0.00	0.00	566,398.00	427,000.00	417,000.00	429,000.00	0.00	
oare sociale in natura	57.02.02	35,000.00	0.00	0.00	0.00	9,000.00	9,000.00	17,000.00	0.00	
retele de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00	
ort Alimentar	57.02.05	441,000.00	0.00	0.00	220,000.00	221,000.00	0.00	0.00	0.00	
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	459,000.00	0.00	0.00	153,512.00	239,000.00	33,000.00	33,488.00	0.00	
se	59.01	263,800.00	0.00	0.00	57,800.00	206,000.00	0.00	0.00	0.00	
ne aferente persoanelor cu handicap neincadrate	59.40	195,200.00	0.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	0.00	
tea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,526,453.00	0.00	0.00	1,457,377.00	1,348,916.00	1,383,730.00	1,336,430.00	0.00	
ortriati publice si actiuni externe (cod 51.02.01)	51.02	5,127,907.00	0.00	0.00	1,360,741.00	1,248,616.00	1,279,730.00	1,238,820.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,127,907.00	0.00	0.00	1,360,741.00	1,248,616.00	1,279,730.00	1,238,820.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,887,950.00	0.00	0.00	710,000.00	755,950.00	711,000.00	711,000.00	0.00	
lului salariale in bani	10.01	2,776,000.00	0.00	0.00	694,000.00	694,000.00	694,000.00	694,000.00	0.00	
rii de baza	10.01.01	2,440,000.00	0.00	0.00	610,000.00	610,000.00	610,000.00	610,000.00	0.00	
mnizatii platite unor persoane din afara unitatii	10.01.12	208,000.00	0.00	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00	
mnizatii de hrană	10.01.17	128,000.00	0.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	
lului salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	44,950.00	0.00	0.00	0.00	44,950.00	0.00	0.00	0.00	
here de vacanță	10.02.06	44,950.00	0.00	0.00	0.00	44,950.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	67,000.00	0.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	0.00	
tributia asiguratorie pentru munca	10.03.07	67,000.00	0.00	0.00	16,000.00	17,000.00	17,000.00	17,000.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	2,044,757.00	0.00	0.00	555,029.00	459,666.00	535,730.00	494,332.00	0.00	
uri si servicii	20.01	806,790.00	0.00	0.00	280,000.00	216,170.00	161,820.00	148,800.00	0.00	
iluri de birou	20.01.01	66,980.00	0.00	0.00	34,000.00	9,000.00	8,000.00	15,980.00	0.00	
riale pentru curatenie	20.01.02	19,510.00	0.00	0.00	3,000.00	6,170.00	4,170.00	6,170.00	0.00	
izit, iluminat si forta motrica	20.01.03	130,000.00	0.00	0.00	40,000.00	50,000.00	20,000.00	20,000.00	0.00	



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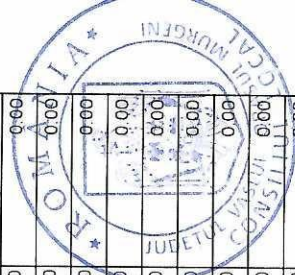
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numirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
canal si salubritate	20.01.04	17,300.00	0.00	3,000.00	3,000.00	5,650.00	5,650.00	0.00
buranti si lubrifianti	20.01.05	200,000.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00	0.00
se de schimb	20.01.06	75,000.00	0.00	30,000.00	12,000.00	2,000.00	31,000.00	0.00
ta, telecomunicatii, radio, tv, internet	20.01.08	172,000.00	0.00	60,000.00	56,000.00	26,000.00	30,000.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	58,000.00	0.00	10,000.00	20,000.00	28,000.00	0.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	68,000.00	0.00	20,000.00	20,000.00	28,000.00	0.00	0.00
arati curente	20.02	234,000.00	0.00	60,000.00	30,000.00	107,000.00	37,000.00	0.00
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00	0.00
obiecte de inventar	20.05.30	184,150.00	0.00	30,000.00	44,000.00	102,000.00	8,150.00	0.00
lasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00	0.00
lasari interne, detașări, transferari	20.06.01	14,600.00	0.00	5,000.00	5,000.00	2,300.00	2,300.00	0.00
sultanta si expertiza	20.12	64,000.00	0.00	0.00	10,000.00	30,000.00	24,000.00	0.00
zantire profesionala	20.13	54,000.00	0.00	0.00	15,000.00	39,000.00	0.00	0.00
tributii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	652,217.00	0.00	172,029.00	130,486.00	84,610.00	285,082.00	0.00
lama si publicitate	20.30.01	26,600.00	0.00	8,000.00	3,000.00	8,300.00	7,300.00	0.00
ocol si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00
cutarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
cheltuieli cu bunuri si servicii	20.30.30	604,217.00	0.00	163,329.00	120,596.00	69,410.00	250,882.00	0.00
.JUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.29.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	0.00
ne aferente persoanelor cu handicap neincadrate	59.40	195,200.00	0.00	95,712.00	33,000.00	33,000.00	33,488.00	0.00
critati executive si legislative (cod 51.02.01.03)	51.02.01	5,127,907.00	0.00	1,360,741.00	1,248,616.00	1,279,730.00	1,238,820.00	0.00
critati executive	51.02.01.03	5,127,907.00	0.00	1,360,741.00	1,248,616.00	1,279,730.00	1,238,820.00	0.00
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	398,546.00	0.00	96,636.00	100,300.00	104,000.00	97,610.00	0.00
.JUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	350,746.00	0.00	84,836.00	90,300.00	88,000.00	87,610.00	0.00
Ituilei salariale in bani	10.01	336,946.00	0.00	82,836.00	82,500.00	86,000.00	85,610.00	0.00
arii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00
rimizații de hrană	10.01.17	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00	0.00
tuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00
chere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
tributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	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	7,800.00	0.00	1,800.00	0.00	6,000.00	0.00	0.00
uri si servicii	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00





No.	Name	Section	Grade	Score	Remarks
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numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plății lor restante	Trim I	Trim II	Trim III	Trim IV			
pagare profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00	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	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	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	10,000.00	0.00	
servicii publice comunitare de evidenta a persoanelor	54.02.10	358,546.00	0.00	86,636.00	90,300.00	94,000.00	87,610.00	87,610.00	0.00	
teia a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.05.02)	59.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	322,650.00	0.00	
line publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	322,650.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,331,450.00	0.00	332,250.00	340,900.00	335,650.00	322,650.00	322,650.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,281,450.00	0.00	327,500.00	333,150.00	312,900.00	307,900.00	307,900.00	0.00	
cheltuieli salariale in bani	10.01	1,122,000.00	0.00	293,500.00	274,500.00	279,500.00	274,500.00	274,500.00	0.00	
salarii de baza	10.01.01	1,084,000.00	0.00	284,000.00	265,000.00	270,000.00	265,000.00	265,000.00	0.00	
indemnizatii de hrană	10.01.17	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	132,650.00	0.00	27,000.00	51,650.00	27,000.00	27,000.00	27,000.00	0.00	
me de hrana	10.02.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	
chere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00	6,400.00	0.00	
tributia asiguratorie pentru munca	10.03.07	26,800.00	0.00	7,000.00	7,000.00	6,400.00	6,400.00	6,400.00	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	50,000.00	0.00	4,750.00	7,750.00	22,750.00	14,750.00	14,750.00	0.00	
servicii	20.01	15,750.00	0.00	4,250.00	3,000.00	4,500.00	4,000.00	4,000.00	0.00	
burantii si lubrifianti	20.01.05	15,750.00	0.00	4,250.00	3,000.00	4,500.00	4,000.00	4,000.00	0.00	
cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,000.00	0.00	0.00	3,000.00	13,000.00	10,000.00	10,000.00	0.00	
forme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
obiecte de inventar	20.05.30	16,000.00	0.00	0.00	3,000.00	3,000.00	10,000.00	10,000.00	0.00	
pagare profesionala	20.13	4,000.00	0.00	0.00	0.00	4,000.00	0.00	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	4,250.00	0.00	500.00	1,750.00	1,250.00	750.00	750.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	4,250.00	0.00	500.00	1,750.00	1,250.00	750.00	750.00	0.00	
line publica (cod 61.02.03.04)	61.02.03	729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	169,200.00	0.00	
linie locala	61.02.03.04	729,000.00	0.00	188,500.00	184,100.00	187,200.00	169,200.00	169,200.00	0.00	
protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	602,450.00	0.00	143,750.00	156,800.00	148,450.00	153,450.00	153,450.00	0.00	
teia a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,697,910.00	0.00	1,692,180.00	1,696,950.00	1,257,240.00	1,051,540.00	1,051,540.00	0.00	
tamanant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,404,800.00	0.00	589,800.00	653,100.00	113,400.00	48,500.00	48,500.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,404,800.00	0.00	589,800.00	653,100.00	113,400.00	48,500.00	48,500.00	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	571,000.00	0.00	265,000.00	186,100.00	93,400.00	26,500.00	26,500.00	0.00	
servicii	20.01	571,000.00	0.00	265,000.00	186,100.00	93,400.00	26,500.00	26,500.00	0.00	
cheltuieli de birou	20.01.01	14,000.00	0.00	3,500.00	4,000.00	3,500.00	3,000.00	3,000.00	0.00	
cheltuieli pentru curatenie	20.01.02	20,000.00	0.00	5,500.00	6,000.00	4,500.00	4,000.00	4,000.00	0.00	



1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

2. In the second section, the author outlines the various methods used to collect and analyze the data. This includes both manual data entry and the use of specialized software tools. The goal is to ensure that the data is both accurate and easy to interpret.

3. The third part of the document provides a detailed breakdown of the results. It shows that there has been a significant increase in sales over the period covered by the report. This is attributed to several factors, including improved marketing strategies and a focus on customer service.

4. Finally, the document concludes with a series of recommendations for future actions. It suggests that the company should continue to invest in its marketing efforts and maintain its high standards of customer service. This will help to ensure long-term success and growth.

Prepared by: [Name]
 Date: [Date]

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	Influenta		
șeză, iluminat și forța motrică	20.01.03	270,000.00	0.00	155,000.00	74,000.00	41,000.00	0.00	0.00		
canal și salubritate	20.01.04	17,400.00	0.00	5,500.00	5,500.00	3,400.00	3,000.00	0.00		
transport	20.01.07	82,500.00	0.00	35,000.00	42,000.00	5,500.00	0.00	0.00		
radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00		
servicii cu caracter funcțional	20.01.09	34,000.00	0.00	13,000.00	11,000.00	6,000.00	4,000.00	0.00		
servicii pentru întreținere și funcționare	20.01.30	76,600.00	0.00	26,000.00	21,600.00	20,000.00	8,000.00	0.00		
deplasări, transferări (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00	0.00		
deplasări interne, detașări, transferări	20.06.01	5,500.00	0.00	1,500.00	2,000.00	1,500.00	500.00	0.00		
publicații și materiale documentare	20.11	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00		
profesională	20.13	35,000.00	0.00	15,000.00	15,000.00	5,000.00	0.00	0.00		
ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00	0.00		
soziale (cod 57.02.01 la 57.02.05)	57.02	570,000.00	0.00	267,000.00	261,000.00	20,000.00	22,000.00	0.00		
soziale în număr	57.02.01	29,000.00	0.00	7,000.00	10,000.00	0.00	12,000.00	0.00		
de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00		
Alimentar	57.02.05	441,000.00	0.00	220,000.00	221,000.00	0.00	0.00	0.00		
CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.29.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	263,800.00	0.00	57,800.00	206,000.00	0.00	0.00	0.00		
se	59.01	263,800.00	0.00	57,800.00	206,000.00	0.00	0.00	0.00		
prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	32,800.00	0.00	13,800.00	8,000.00	0.00	11,000.00	0.00		
primar	65.02.03.02	32,800.00	0.00	13,800.00	8,000.00	0.00	11,000.00	0.00		
secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	831,000.00	0.00	316,000.00	394,100.00	93,400.00	27,500.00	0.00		
secundar inferior	65.02.04.01	367,500.00	0.00	123,000.00	191,000.00	35,500.00	18,000.00	0.00		
secundar superior	65.02.04.02	463,500.00	0.00	193,000.00	203,100.00	57,900.00	9,500.00	0.00		
în domeniul învățământului	65.02.50	541,000.00	0.00	260,000.00	251,000.00	20,000.00	10,000.00	0.00		
66.02.06+66.02.08+66.02.50)	66.02	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00		
ELTUIELICURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	0.00		
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	109,682.00	0.00	26,682.00	29,600.00	26,700.00	26,700.00	0.00		
salariale în bani	10.01	104,382.00	0.00	26,082.00	26,100.00	26,100.00	26,100.00	0.00		
de baza	10.01.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00		
de hrană	10.01.17	8,382.00	0.00	2,082.00	2,100.00	2,100.00	2,100.00	0.00		
salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00		
de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00		
(cod 10.03.01 la 10.03.06)	10.03	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00		
asiguratorie pentru muncă	10.03.07	2,400.00	0.00	600.00	600.00	600.00	600.00	0.00		
BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00		
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00		
cheltuieli cu bunuri și servicii	20.30.30	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00		



numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
→ cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	27,200.00	0.00	
→ institutii si actiuni sanitare	66.02.50.50	111,682.00	0.00	27,182.00	30,100.00	27,200.00	27,200.00	27,200.00	0.00	
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	298,580.00	0.00	50,900.00	83,800.00	110,940.00	50,940.00	50,940.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	298,580.00	0.00	50,900.00	83,800.00	110,940.00	50,940.00	50,940.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,580.00	0.00	31,900.00	34,800.00	32,940.00	32,940.00	32,940.00	0.00	
cheltuieli salariale in bani	10.01	126,400.00	0.00	31,100.00	31,100.00	32,100.00	32,100.00	32,100.00	0.00	
arii de baza	10.01.01	118,000.00	0.00	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	0.00	
mnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
chere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	
ributii (cod 10.03.01 la 10.03.06)	10.03	3,280.00	0.00	800.00	800.00	840.00	840.00	840.00	0.00	
tributia asiguratorie pentru munca	10.03.07	3,280.00	0.00	800.00	800.00	840.00	840.00	840.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.0.30)	20	124,000.00	0.00	9,000.00	19,000.00	78,000.00	18,000.00	18,000.00	0.00	
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	5,000.00	5,000.00	45,000.00	5,000.00	5,000.00	0.00	
obiecte de inventar	20.05.30	60,000.00	0.00	5,000.00	5,000.00	45,000.00	5,000.00	5,000.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	64,000.00	0.00	4,000.00	14,000.00	33,000.00	13,000.00	13,000.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	64,000.00	0.00	4,000.00	14,000.00	33,000.00	13,000.00	13,000.00	0.00	
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	
ransferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 1.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 1.55+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	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	
ransferuri curente interne	55.01.18	40,000.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	
ricii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	256,580.00	0.00	40,900.00	53,800.00	110,940.00	50,940.00	50,940.00	0.00	
ioteci publice comunale, orasenesti, municipale	67.02.03.02	95,330.00	0.00	15,450.00	16,900.00	46,490.00	16,490.00	16,490.00	0.00	
e de cultura	67.02.03.06	111,250.00	0.00	25,450.00	26,900.00	34,450.00	24,450.00	24,450.00	0.00	
servicii culturale	67.02.03.30	50,000.00	0.00	0.00	10,000.00	30,000.00	10,000.00	10,000.00	0.00	
ricii religioase	67.02.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
urari 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	3,884,848.00	0.00	1,024,298.00	929,950.00	1,005,700.00	924,900.00	924,900.00	0.00	
LITUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,884,848.00	0.00	1,024,298.00	929,950.00	1,005,700.00	924,900.00	924,900.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,936,450.00	0.00	464,900.00	477,950.00	528,700.00	464,900.00	464,900.00	0.00	
tuieli salariale in bani	10.01	1,765,800.00	0.00	454,200.00	403,200.00	464,200.00	454,200.00	454,200.00	0.00	
rii de baza	10.01.01	1,569,000.00	0.00	405,000.00	354,000.00	405,000.00	405,000.00	405,000.00	0.00	
mnizații de hrană	10.01.17	196,800.00	0.00	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	0.00	
tuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	127,850.00	0.00	0.00	64,050.00	63,800.00	0.00	0.00	0.00	
here de vacanță	10.02.06	127,850.00	0.00	0.00	64,050.00	63,800.00	0.00	0.00	0.00	
ributii (cod 10.03.01 la 10.03.06)	10.03	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	



Year	Month	Day	Time	Location	Activity	Remarks
1954	Jan	1	8:00 AM	Manila	Attendance	
1954	Jan	2	8:00 AM	Manila	Attendance	
1954	Jan	3	8:00 AM	Manila	Attendance	
1954	Jan	4	8:00 AM	Manila	Attendance	
1954	Jan	5	8:00 AM	Manila	Attendance	
1954	Jan	6	8:00 AM	Manila	Attendance	
1954	Jan	7	8:00 AM	Manila	Attendance	
1954	Jan	8	8:00 AM	Manila	Attendance	
1954	Jan	9	8:00 AM	Manila	Attendance	
1954	Jan	10	8:00 AM	Manila	Attendance	
1954	Jan	11	8:00 AM	Manila	Attendance	
1954	Jan	12	8:00 AM	Manila	Attendance	
1954	Jan	13	8:00 AM	Manila	Attendance	
1954	Jan	14	8:00 AM	Manila	Attendance	
1954	Jan	15	8:00 AM	Manila	Attendance	
1954	Jan	16	8:00 AM	Manila	Attendance	
1954	Jan	17	8:00 AM	Manila	Attendance	
1954	Jan	18	8:00 AM	Manila	Attendance	
1954	Jan	19	8:00 AM	Manila	Attendance	
1954	Jan	20	8:00 AM	Manila	Attendance	
1954	Jan	21	8:00 AM	Manila	Attendance	
1954	Jan	22	8:00 AM	Manila	Attendance	
1954	Jan	23	8:00 AM	Manila	Attendance	
1954	Jan	24	8:00 AM	Manila	Attendance	
1954	Jan	25	8:00 AM	Manila	Attendance	
1954	Jan	26	8:00 AM	Manila	Attendance	
1954	Jan	27	8:00 AM	Manila	Attendance	
1954	Jan	28	8:00 AM	Manila	Attendance	
1954	Jan	29	8:00 AM	Manila	Attendance	
1954	Jan	30	8:00 AM	Manila	Attendance	
1954	Jan	31	8:00 AM	Manila	Attendance	

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			
tributia asiguratorilor pentru munca	10.03.07	42,800.00	0.00	10,700.00	10,700.00	10,700.00	10,700.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
gatiere profesionala	20.13	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	78,000.00	0.00	0.00	26,000.00	26,000.00	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+55.01.48 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	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	
transferuri curente interne	55.01.18	78,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	426,000.00	0.00	0.00	
toare sociale (cod 57.02.01 la 57.02.05)	57.02	1,845,398.00	0.00	559,398.00	426,000.00	426,000.00	426,000.00	0.00	0.00	
toare sociale in numerar	57.02.01	1,810,398.00	0.00	559,398.00	417,000.00	417,000.00	417,000.00	0.00	0.00	
toare sociale in natura	57.02.02	35,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	
stenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,373,800.00	0.00	822,500.00	822,500.00	822,500.00	822,500.00	0.00	0.00	
stenta sociala in caz de invaliditate	68.02.05.02	3,373,800.00	0.00	822,500.00	822,500.00	822,500.00	822,500.00	0.00	0.00	
toare pentru locuinte	68.02.10	177,398.00	0.00	142,398.00	9,000.00	9,000.00	17,000.00	0.00	0.00	
venirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
tor social	68.02.15.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	313,650.00	0.00	54,400.00	93,450.00	85,400.00	80,400.00	0.00	0.00	
cheltuieli in domeniul asistentei sociale	68.02.50.50	313,650.00	0.00	54,400.00	93,450.00	85,400.00	80,400.00	0.00	0.00	
teia a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,038,358.00	0.00	279,824.00	235,724.00	262,920.00	259,890.00	0.00	0.00	
uinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	412,000.00	0.00	130,500.00	80,500.00	100,500.00	100,500.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,000.00	0.00	130,500.00	80,500.00	100,500.00	100,500.00	0.00	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	412,000.00	0.00	130,500.00	80,500.00	100,500.00	100,500.00	0.00	0.00	
uri si servicii	20.01	252,000.00	0.00	100,500.00	50,500.00	50,500.00	50,500.00	0.00	0.00	
ilzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
buranti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	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	160,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	
inat public si electricitari rurale	70.02.06	412,000.00	0.00	130,500.00	80,500.00	100,500.00	100,500.00	0.00	0.00	
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	626,358.00	0.00	149,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,358.00	0.00	149,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,899.00	0.00	47,199.00	53,100.00	47,300.00	47,300.00	0.00	0.00	
tuilei salariale in bani	10.01	184,800.00	0.00	46,200.00	46,200.00	46,200.00	46,200.00	0.00	0.00	
rii de baza	10.01.01	168,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	0.00	
mnizati de hrană	10.01.17	16,800.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	
tuilei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	



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numirea 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		
chere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	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	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	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	431,459.00	0.00	102,125.00	102,124.00	115,120.00	112,090.00	0.00	0.00	
uri si servicii	20.01	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00	0.00	
buranti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00	0.00	
arati curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	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	420,000.00	0.00	100,000.00	100,000.00	110,000.00	110,000.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	420,000.00	0.00	100,000.00	100,000.00	110,000.00	110,000.00	0.00	0.00	
ibritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	626,358.00	0.00	149,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00	
ibritate	74.02.05.01	626,358.00	0.00	149,324.00	155,224.00	162,420.00	159,390.00	0.00	0.00	
ea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
spporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
ELTUIELICURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	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	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
uri si servicii	20.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
uranti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
spport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
muri si poduri	84.02.03.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	

Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

JORDAN DANIEL ADRIAN

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BUGETUL LOCAL pe anul 2022
Rectificare din data '07.07.2022' - Bugetul local - Sectiunea Dezvoltare

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
NITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	14,514,936.00	0.00	8,872,336.00	2,370,230.00	1,877,081.00	1,395,289.00	0.00	0.00	
VENITURI CURENTE (cod 00.03+00.12)	00.02	1,322,311.00	0.00	142,811.00	1,047,500.00	132,000.00	0.00	0.00	0.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,322,311.00	0.00	142,811.00	1,047,500.00	132,000.00	0.00	0.00	0.00	
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,322,311.00	0.00	142,811.00	1,047,500.00	132,000.00	0.00	0.00	0.00	
transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,322,311.00	0.00	142,811.00	1,047,500.00	132,000.00	0.00	0.00	0.00	
săminte din secțiunea de funcționare	37.02.04	1,322,311.00	0.00	142,811.00	1,047,500.00	132,000.00	0.00	0.00	0.00	
OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,931,255.00	0.00	1,931,255.00	0.00	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	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00	
ne din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii dezvoltare	40.02.14	1,931,255.00	0.00	1,931,255.00	0.00	0.00	0.00	0.00	0.00	
SUBVENTII (cod 00.18)	00.17	10,754,100.00	0.00	6,291,000.00	1,322,730.00	1,745,081.00	1,395,289.00	0.00	0.00	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,754,100.00	0.00	6,291,000.00	1,322,730.00	1,745,081.00	1,395,289.00	0.00	0.00	
venții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.42.02.28+ 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+42.82+42.02.84)	42.02	10,754,100.00	0.00	6,291,000.00	1,322,730.00	1,745,081.00	1,395,289.00	0.00	0.00	
venții pentru finantarea cheltuielilor de capital pentru unitatile de invatamant universitar	42.02.14	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	
intarirea programelor nationale de dezvoltare locala	42.02.65	10,584,100.00	0.00	6,291,000.00	1,152,730.00	1,745,081.00	1,395,289.00	0.00	0.00	
sume primite de la UE	46.02	507,270.00	0.00	507,270.00	0.00	0.00	0.00	0.00	0.00	
sume primite de la Uniunea Europeana pentru programele nationale/finantate in cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	507,270.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,514,936.00	0.00	8,872,336.00	2,370,230.00	1,877,081.00	1,395,289.00	0.00	0.00	
PROIECTE CU FİNANTARE DIN FONDURI EXTERNE	58	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	0.00	0.00	
AMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	0.00	0.00	
facilități si instrumente postadare (58.16.01 la 58.16.03) (AFIP)	58.16.02	507,270.00	0.00	25,000.00	0.00	482,270.00	0.00	0.00	0.00	
antare externa nerambursabila	70	14,007,666.00	0.00	8,847,336.00	2,370,230.00	1,394,811.00	1,395,289.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	71	14,007,666.00	0.00	8,847,336.00	2,370,230.00	1,394,811.00	1,395,289.00	0.00	0.00	
UL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	13,977,666.00	0.00	8,817,336.00	2,370,230.00	1,394,811.00	1,395,289.00	0.00	0.00	
re fixe	71.01.01	12,963,911.00	0.00	8,403,581.00	1,770,230.00	1,394,811.00	1,395,289.00	0.00	0.00	
structurii	71.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
ier, aparatura birotica si alte active corporale	71.01.30	933,755.00	0.00	333,755.00	600,000.00	0.00	0.00	0.00	0.00	
active fixe	71.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
aratii capitale aferente activelor fixe	50.02	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
sa l-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
SENI (CENTRALIZAT)										

Sl. No.	Name of the Candidate	Roll No.	Grade	Percentage	Remarks
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Principal / Head of Institution

numirea indicatorilor	Cod indicator	PREVEDERILE ANUALE				din care				Leii
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	Influenta		
				I	II	III				
torități publice și acțiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
- active fixe	71.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
- construcții	71.01.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
- activități executive și legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
- activități executive	51.02.01.03	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	
- cea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,451,936.00	0.00	1,851,336.00	1,570,230.00	1,635,081.00	1,395,289.00	0.00	0.00	
- statament (cod 65.02.03 la 65.02.05+66.02.07+65.02.11+65.02.50)	65.02	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- ELTUIELI DE CAPITAL (cod 71+72)	70	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- active fixe	71.01	5,263,421.00	0.00	1,395,091.00	1,330,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- construcții	71.01.01	4,850,911.00	0.00	1,212,581.00	1,100,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- active fixe	71.01.30	412,510.00	0.00	182,510.00	230,000.00	0.00	0.00	0.00	0.00	
- statament prescolar și primar (cod 65.02.03.04+65.02.03.02)	65.02.03	4,680,911.00	0.00	1,212,581.00	930,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- statament primar	65.02.03.02	4,680,911.00	0.00	1,212,581.00	930,230.00	1,142,811.00	1,395,289.00	0.00	0.00	
- statament secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	582,510.00	0.00	182,510.00	400,000.00	0.00	0.00	0.00	0.00	
- statament secundar inferior	65.02.04.01	582,510.00	0.00	182,510.00	400,000.00	0.00	0.00	0.00	0.00	
- active fixe	66.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- ELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- active fixe	71.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- active fixe	71.01.30	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- activități medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- activități medicale	66.02.06.01	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
- activități recreative și religioase (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	606,245.00	0.00	456,245.00	150,000.00	0.00	0.00	0.00	0.00	
- LUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE	58	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
- FAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
- facilități și instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
- antare externă nerambursabilă	70	581,245.00	0.00	431,245.00	150,000.00	0.00	0.00	0.00	0.00	
- ELTUIELI DE CAPITAL (cod 71+72)	71	581,245.00	0.00	431,245.00	150,000.00	0.00	0.00	0.00	0.00	
- LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	551,245.00	0.00	401,245.00	150,000.00	0.00	0.00	0.00	0.00	
- active fixe	71.01.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
- construcții	71.01.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
- echipamente, aparatură birou și alte active corporale	71.01.30	171,245.00	0.00	21,245.00	150,000.00	0.00	0.00	0.00	0.00	
- active fixe	71.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
- activități culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
- SENI (CENTRALIZAT)										



The page contains extremely faint, illegible text, likely bleed-through from the reverse side of the document. The text is organized into several columns and rows, suggesting a table or a structured list of information. The content is completely unreadable due to the low contrast and fading.

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	
cheltuieli de cultura	67.02.03.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	450,000.00	0.00	0.00	350,000.00	100,000.00	0.00	0.00	0.00	0.00
port	67.02.05.01	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00
reținere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
servicii in domeniile culturii, recreerii si religiei	67.02.50	126,245.00	0.00	0.00	76,245.00	50,000.00	0.00	0.00	0.00	0.00
figurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.16+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	0.00	0.00	0.00
LUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	482,270.00	0.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00
RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.16	482,270.00	0.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00
facilități si instrumente postaderare (58.16.01 la 58.16.03) (AFIP)	58.16.02	482,270.00	0.00	0.00	0.00	0.00	482,270.00	0.00	0.00	0.00
namtare externa nerambursabila	70	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	71	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
active fixe	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
structurii	71.01.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	0.00
cheltuieli in domeniul asistentei sociale	68.02.50.50	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	0.00
teia a IV-a SERVICII SI DEZVOLTARE PUBLICA. LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	70.02	6,961,000.00	0.00	0.00	6,721,000.00	240,000.00	0.00	0.00	0.00	0.00
uinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.09)	70.02	3,403,000.00	0.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	3,403,000.00	0.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,403,000.00	0.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00
ve fixe	71.01	3,403,000.00	0.00	0.00	3,213,000.00	190,000.00	0.00	0.00	0.00	0.00
structurii	71.01.01	3,203,000.00	0.00	0.00	3,133,000.00	70,000.00	0.00	0.00	0.00	0.00
active fixe	71.01.30	200,000.00	0.00	0.00	80,000.00	120,000.00	0.00	0.00	0.00	0.00
entare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,103,000.00	0.00	0.00	2,933,000.00	70,000.00	100,000.00	0.00	0.00	100,000.00
entare cu apa	70.02.05.01	3,103,000.00	0.00	0.00	2,933,000.00	70,000.00	100,000.00	0.00	0.00	100,000.00
inat public si electrificari rurale	70.02.06	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	0.00	0.00	-100,000.00
entare cu gaze naturale in localitati	70.02.07	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,000.00	0.00	0.00	180,000.00	30,000.00	0.00	0.00	0.00	0.00
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,558,000.00	0.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00	0.00
LTUIELI DE CAPITAL (cod 71+72)	70	3,558,000.00	0.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00	0.00
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,558,000.00	0.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00	0.00
e fixe	71.01	3,558,000.00	0.00	0.00	3,508,000.00	50,000.00	0.00	0.00	0.00	0.00
structurii	71.01.01	3,508,000.00	0.00	0.00	3,458,000.00	50,000.00	0.00	0.00	0.00	0.00
ier, aparatura birou si alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
britate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
britate	74.02.05.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

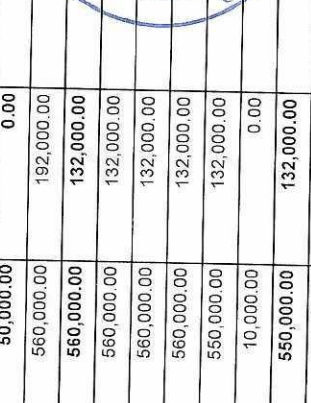


Year	Month	Day	Event / Description	Location	Notes
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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
				0.00	0.00	0.00	0.00			
realizarea și tratarea apelor reziduale	74.02.06	3,508,000.00	0.00	3,458,000.00	50,000.00	0.00	0.00	0.00	0.00	
retea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,002,000.00	0.00	250,000.00	560,000.00	192,000.00	0.00	0.00	0.00	
transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00	0.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00	0.00	
active fixe	71.01	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00	0.00	
instrucții	71.01.01	942,000.00	0.00	250,000.00	560,000.00	132,000.00	0.00	0.00	0.00	
active fixe	71.01.30	882,000.00	0.00	200,000.00	550,000.00	132,000.00	0.00	0.00	0.00	
transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	
imuri și poduri	84.02.03.01	932,000.00	0.00	250,000.00	550,000.00	132,000.00	0.00	0.00	0.00	
cheltuieli în domeniul transporturilor	84.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
active economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
LUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
active fixe	71.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
instrucții	71.01.01	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
active economice	87.02.50	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
REZERVA, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	



Conducatorul institutiei,

CAZACU EDUARD

Conducatorul compartimentului financiar-contabil,

JORDAN DANIEL ADRIAN

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