

ROMANIA
JUDEȚUL VASLUI
CONSILIUL LOCAL AL ORAȘULUI MURGENI

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PROIECT DE HOTĂRÂRE

privind rectificarea bugetului local al orasului Murgeni nr.5

Având în vedere :

- raportul compartimentului de specialitate din cadrul aparatului propriu de specialitate al primarului orasului Murgeni;
- referatul de aprobare al primarului orasului Murgeni- Eduard Cazacu privind necesitatea rectificării bugetului local al orasului Murgeni;
- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_7704/21.12.2021 – prin care ni se comunica alocarea unor sume defalcate din TVA pentru finantarea echilibrarea bugetelor locale
- avand in vedere adresa nr. 2558/22.12.2021, primita de la Spitalul de Psihiatrie Murgeni, prin care solicita rectificarea bugetului de venituri si cheltuieli
- avizele comisiilor de specialitate ale Consiliul Local oras Murgeni;
- prevederile Legii nr. 273 / 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

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

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

Art. 1. Se aproba rectificarea bugetului local cu suma de 1.000.000 lei din care pentru secțiunea de functionare la partea de venituri cu suma de 0 lei si la partea de cheltuieli cu suma de 0 lei, si la sectiunea de dezvoltare la partea de venituri cu suma de 1.000.000 lei si la partea de cheltuieli cu suma de 1.000.000 lei conform anexei la prezenta.

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

Art. 3. Se aproba rectificarea bugetului de venituri si cheltuieli al Spitalului de Psihiatrie Murgeni, sectiunea functionare cu suma de minus 386.000 lei, conform anexei la prezenta.

Art. 4. Se împuternicește primarul orasului Murgeni,domnul Cazacu Eduard si compartimentul buget – contabilitate cu ducerea la îndeplinire a prezentei hotărâri.

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

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

Initiator,
Primar,
Eduard CAZACU



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

ROMANIA
JUDETUL VASLUI
ORASUL MURGENI
PRIMAR

Referat de aprobare
privind rectificarea nr. 5 a bugetului local al orasului Murgeni

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

Având în vedere:

- executia bugetara la data de 30.11.2021 si necesitatea efectuării unor virari de credite bugetare de la un capitol bugetar la altul, pentru a se realiza o buna executie economico financiara
- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_7704/21.12.2021 – prin care ni se comunica alocarea unor sume defalcate din TVA pentru finantarea echilibrarea bugetelor locale
- avand in vedere adresa nr. 2558/22.12.2021, primita de la Spitalul de Psihiatrie Murgeni, prin propunem spre analiza si aprobare Rectificarea bugetului local nr. 4, astfel :


<i>VENITURI</i>	1.000.000 lei
11.02.06 – Sume defalcate din TVA pentru echilibrarea bugetelor locale	1.000.000 lei

Pentru echilibrarea bugetului de venituri si cheltuieli intre sectiunea de functionare si cea de dezvoltare , este necesara efectuarea de varsaminte de la sectiunii de dezvoltare la sectiunea de functionare pentru finantarea bugetului local in suma de 1.000.000 lei.

Influentele rectificarii asupra sectiunii de functionare vor fi de 0 lei si asupra sectiunii de dezvoltare vor fi de 1.000.000 lei , rezultand o influenta totala de 1.000.000 lei

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

Primar,
ing. Eduard CAZACU



LISTA INVESTITII 2021

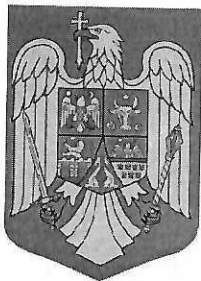
detul Vaslui

Denumirea obiectivului	Valoare totala reactualizata	Varsaminte din sectiunea de functionare 37.02.04	bugetul de stat ProgrPNDL 42.02.65	alte surse constituite conf legii excedent 40.02.14	Finantarea unor cheltuieli de capital ale unităților de învățământ preuniversitar", 42.02.14	Subventii de la bugetul de stat fond interventie 42.02.28	Alte sume primite de la Uniunea Europeana pentru programele operationale 46.02.04	INFLUENTE RECTIFICARE 28.12.2021
1								
TOTAL, din care :	25,715,903	3,055,360	18,355,383	1,701,390	1,609,500	487,000	507,270	1,000,000
Lucrari in continuare	21,533,637	464,408	18,355,383	1,104,346	1,609,500	0	0	0
Lucrari noi	2,834,270	1,860,000	0	5,000	0	487,000	482,270	1,000,000
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare	1,347,996	730,952	0	592,044	0	0	25,000	0
Cap.51.02 Autoritati executive	100,000	90,000	0	10,000	0	0	0	0
Lucrari in continuare :	0	0	0	0	0	0	0	0
Lucrari noi:	16,000	16,000	0	0	0	0	0	0
Reparatii cladire primarie	16,000	16,000	0	0	0	0	0	0
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare	84,000	74,000	0	10,000	0	0	0	0
Imprimanta multifunctionala laser	19,500	19,500	0	0	0	0	0	0
Sistem Server T440 Intel Xeon Silver 4210R	20,000	20,000						
Aparate aer conditionat	23,500	13,500		10,000				

Reabilitare trotuar zona spital psihiatrie-DN24A, oras Murgeni	523,171	0	0	523,171	0	0	0	0
Modernizare DC62 din DN24A Carja in lungime de 5,600 km	32,980	12,980	0	20,000	0	0	0	0
Lucrari noi	1,368,500	881,500	0	0	0	487,000	0	317,500
Reparatii curente strazi	460,000	460,000	0	0	0	0	0	10,000
SF Drum Rai calamitati CNI	74,000	74,000						
SF DALI 14 km drumuri calamitate HG992/2021	0							
Proiectare trotuare sat Floreni	0							
Lucrari de reparatii in urma calamitatilor din august 2021, conf. HG 992/2021	493,500	6,500				487,000		6,500
Modernizare, reabilitare strazi, oras Murgeni, judet Vaslui	341,000	341,000						301,000
Reabilitare drumuri degradate in sat Schineni, orasul Murgeni	0							
Reabilitare drumuri degradate in sat Raiu orasul Murgeni, judetul Vaslui	0							
Construire trotuare in sat Floreni, oras Murgeni, judet Vaslui	0							
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare:	35,000	35,000	0	0	0	0	0	0
Indicatoare intrare localitate	0							
Achizitie Statii de autobuz	35,000	35,000						
Cap.87Alte actiuni economice	0	0	0	0	0	0	0	0
Lucrari in continuare :	0	0	0	0	0	0	0	0
Lucrari noi:	0	0	0	0	0	0	0	0
Construire padoc pentru cai	0	0	0	0	0	0	0	0
Construire adapost pentru caini comunitari	0	0	0	0	0	0	0	0
Achizitii de bunuri si alte cheltuieli de investitii din total desfasurat, potrivit clasificatiei, pe capitele bugetare :	0	0	0	0	0	0	0	0

Presedinte de sedinta,
Consilier local

Contrasemneaza ,
Secretar general
Butnaru Sebastian Eugen



ROMANIA
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Serv. Buget Finante-Contabilitate

REFERAT DE SPECIALITATE

Avand in vedere :

- executia bugetara la data de 30.11.2021 si necesitatea efectuarii unor virari de credite bugetare de la un capitol bugetar la altul, pentru a se realiza o buna executie economico financiara
- avand in vedere adresa ANAF – Administratia Judeteana a Finantelor Publice Vaslui – Activitatea de Trezorerie si Contabilitate publica nr. VSG_STZ_7704/21.12.2021 – prin care ni se comunica alocarea unor sume defalcate din TVA pentru finantarea echilibrarea bugetelor locale (cap. 11.02.06) – plus 1.000.000 lei
- avand in vedere adresa nr. 2558/22.12.2021, primita de la Spitalul de Psihiatrie Murgeni, prin care solicita rectificarea bugetului de venituri si cheltuieli

propunem spre analiza si aprobare Rectificarea bugetului local nr. 5, astfel :

<i>VENITURI</i>	1.000.000 lei
11.02.06 – Sume defalcate din TVA pentru echilibrarea bugetelor locale	1.000.000 lei

Pentru echilibrarea bugetului de venituri si cheltuieli intre sectiunea de functionare si cea de dezvoltare , este necesara efectuarea de varsaminte de la sectiunii de dezvoltare la sectiunea de functionare pentru finantarea bugetului local in suma de 1.000.000 lei.

Influentele rectificarii asupra sectiunii de functionare vor fi de 0 lei si asupra sectiunii de dezvoltare vor fi de 1.000.000 lei , rezultand o influenta totala de 1.000.000 lei

Capitol 65.02 – Invatamant**65.02.04.01 – Invatamant secundar inferior – total influente 245.000 lei**

- art. 71.01.01.- Constructii – plus 190.000 lei – in vederea definitivarii lucrarilor de reparatii
- art 71.01.30 – plus suma de 55.000 lei - in vederea derularii lucrarilor la obiectivele „Reabilitare, modernizare si eficientizare energetica a Scolii Gimnaziale Emil Juvara Sat Sarateni , oras Murgeni” si „Reabilitare, modernizare si eficientizare energetica a Scolii Gimnaziale Emil Juvara Sat Carja , oras Murgeni”

Capitol 70.02. Locuinte servicii si dezvoltare publica**70.02.05.01 – Alimentare cu apa – total influente 220.000 lei**

- art. 71.01.01.- Constructii – plus 220.000 lei lei – in vederea derularii lucrarilor la obiectivul „Modernizare si extindere retea de apa in satele Sarateni si Schineni, oras Murgeni, judetul Vaslui”

Capitol 74.02.06 –Canalizarea si tratarea apelor reziduale – total influente 217.500 lei

- art. 71.01.01.- Constructii – plus 217.500 lei lei – in vederea derularii lucrarilor la obiectivul „Infintare retea de canalizare in satele Raiu, Carja, Sarateni si Schineni, oras Murgeni, judet Vaslui”

Capitol 84.02.03.03 Strazi – total influente plus 317.500 lei

- art. 71.01.01– Constructii – plus 317.500 – in vederea derularii lucrarilor la obiectivul “Modernizare, reabilitare strazi, oras Murgeni, judet Vaslui”

Pentru Spitalul de Psihiatrie Murgeni , in cadrul Bugetului institutiilor publice finantate integral sau partial din venituri proprii , sectiunea functionare, se propune aprobarea rectificarii creditelor bugetare , atat la venituri cat si la cheltuieli cu suma de minus 386.000 , c, la capitolul bugetar 66.10.06.01, astfel :

Subcapitolul de la care se disponibilizează	Suma disponibilizată -lei-	Subcapitolul la care se suplimentează	Suma suplimentată -lei-
Venituri			
Trim. IV 33.10.21	-(minus) 499.500	Trim. IV 43.10.33	+ (plus) 135.981
Trim. IV 33.10.30	- (minus) 22.481		
Total venituri	-(minus) 521.981		+ (plus) 135.981
Cheltuieli			
Trim. IV 10.01.01	-(minus) 57.259	Trim. IV 20.01.01	+(plus) 2.000
Trim. IV 10.01.05	-(minus) 7.665	Trim. IV 20.01.03	+(plus) 10.000
Trim. IV 10.01.06	-(minus) 15.600	Trim. IV 20.01.30	+(plus) 10.000

Trim. IV 10.01.11	-(minus)	8.488	Trim. IV 20.04.01	+(plus)	17.000
Trim. IV 10.01.17	-(minus)	1.793	Trim. IV 20.04.02	+(plus)	1.450
Trim. IV 10.01.30	-(minus)	2.282	Trim. IV 20.04.04	+(plus)	29.500
Trim. IV 10.03.07	-(minus)	4.413			
Trim. IV 20.01.02	-(minus)	2.000			
Trim. IV 20.01.04	-(minus)	500			
Trim. IV 20.01.05	-(minus)	1.700			
Trim. IV 20.01.06	-(minus)	700			
Trim. IV 20.01.07	-(minus)	1.100			
Trim. IV 20.01.08	-(minus)	200			
Trim. IV 20.01.09	-(minus)	10.300			
Trim. IV 20.02	-(minus)	307.000			
Trim. IV 20.03.01	-(minus)	15.000			
Trim. IV 20.04.03	-(minus)	1.000			
Trim. IV 20.05.30	-(minus)	9.400			
Trim. IV 20.06.01	-(minus)	1.200			
Trim. IV 20.11	-(minus)	1.200			
Trim. IV 20.12	-(minus)	500			
Trim. IV 20.13	-(minus)	3.600			
Trim. IV 20.14	-(minus)	2.200			
Trim. IV 59.40	-(minus)	850			
Total virari cheltuieli	-(minus)	455.950		+(plus)	69.950

Cu stima,

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



BUGETUL LOCAL pe anul 2021
Rectificare din data '28.12.2021' - Bugetul local

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	38,179,655.00	0.00	13,323,629.00	3,342,621.00	9,030,787.00	12,482,618.00	1,000,000.00		
VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.90	6,309,612.00	0.00	1,080,962.00	897,450.00	2,140,020.00	2,191,180.00	0.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	15,218,612.00	0.00	2,653,962.00	2,924,450.00	4,725,020.00	4,915,180.00	1,000,000.00		
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	13,575,392.00	0.00	2,521,352.00	2,751,140.00	4,558,940.00	3,743,960.00	1,000,000.00		
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06)	00.04	3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00		
2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00		
ozit pe venit (cod 03.02.17+03.02.18)	03.02	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00		
ozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00		
e si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.06)	04.02	3,006,000.00	0.00	526,750.00	526,750.00	1,424,750.00	527,750.00	0.00		
e defalcate din impozitul pe venit	04.02.01	1,466,000.00	0.00	404,000.00	404,000.00	253,000.00	405,000.00	0.00		
ne alocate din cotele defalcate din impozitul pe venit pentru echilibrarea stelar locale	04.02.04	540,000.00	0.00	122,750.00	122,750.00	171,750.00	122,750.00	0.00		
ne repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00		
ozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00		
ozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	219,380.00	0.00	97,040.00	64,250.00	40,070.00	18,020.00	0.00		
ozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	114,990.00	0.00	56,980.00	24,250.00	24,250.00	9,510.00	0.00		
ozit si taxa pe cladiri de la persoane juridice	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00	0.00		
ozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	755,732.00	0.00	196,632.00	97,150.00	66,230.00	395,720.00	0.00		
ozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00	0.00		
ozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00	0.00		
ozitul pe terenul din extravilan *)	07.02.02.03	574,622.00	0.00	126,992.00	30,000.00	35,580.00	382,050.00	0.00		
e 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	9,544,500.00	0.00	1,692,500.00	2,049,240.00	3,014,140.00	2,788,620.00	1,000,000.00		
ne defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,909,000.00	0.00	1,573,000.00	2,027,000.00	2,585,000.00	2,724,000.00	1,000,000.00		
ne defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si icipului Bucuresti	11.02.02	3,222,000.00	0.00	563,000.00	937,000.00	1,108,000.00	614,000.00	0.00		
ne defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,667,000.00	0.00	1,010,000.00	1,090,000.00	1,477,000.00	2,110,000.00	1,000,000.00		
e pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de vitati (cod 16.02.02+16.02.03+16.02.50)	16.02	635,500.00	0.00	119,500.00	22,240.00	429,140.00	64,620.00	0.00		
ozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	634,000.00	0.00	119,500.00	22,100.00	429,000.00	63,400.00	0.00		
a asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	575,000.00	0.00	85,000.00	21,600.00	428,500.00	39,900.00	0.00		

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	
				Trim I	Trim II	Trim III		
taxa 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
taxe și tarife pentru eliberarea de licențe și 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 și taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
impozite și taxe	18.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,643,220.00	0.00	132,610.00	173,310.00	166,080.00	1,171,220.00	0.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
venituri 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
venituri din concesiuni și închirieri	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 și închirieri de către institutiile publice	30.02.05.30	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,543,220.00	0.00	89,610.00	154,310.00	147,080.00	1,152,220.00	0.00
venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
venituri din prestări de servicii	33.02.08	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
venituri din taxe administrative, eliberări 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
venituri din taxe administrative, eliberări permise	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, eliberări permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
amenzii, penalități și confiscări (cod 35.02.01 la 35.02.09+35.02.50)	35.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare	36.02	11,510.00	0.00	1,460.00	3,350.00	3,350.00	3,350.00	0.00
venituri	36.02.14	1,780.00	0.00	430.00	450.00	450.00	450.00	0.00
venituri	36.02.50	9,730.00	0.00	1,030.00	2,900.00	2,900.00	2,900.00	0.00
sferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
venituri din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a statului local (cu semnul minus)	37.02.03	-3,542,360.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-2,043,150.00	-1,000,000.00
venituri din secțiunea de funcționare	37.02.04	3,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	2,043,150.00	1,000,000.00
PERAȚUNI FINANCIARE (cod 40.02+41.02)	00.16	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
venituri din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
venituri din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00
SUBVENȚII (cod 00.18)	00.17	20,752,383.00	0.00	8,968,277.00	418,171.00	4,305,767.00	7,060,168.00	0.00
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.00.18)	00.18	20,752,383.00	0.00	8,968,277.00	418,171.00	4,305,767.00	7,060,168.00	0.00
venituri 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 42.02.46+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+42.02.84)	42.02	20,592,383.00	0.00	8,927,277.00	379,171.00	4,225,767.00	7,060,168.00	0.00
venituri pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ universitar	42.02.14	1,609,500.00	0.00	0.00	0.00	804,750.00	804,750.00	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	
venții primite din Fondul de intervenție	42.02.28	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00
venții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului energie alocate pentru consumul de combustibili solizi și/sau petroliferi	42.02.34	140,500.00	0.00	0.00	0.00	0.00	140,500.00	0.00
antarea programelor naționale de dezvoltare locală	42.02.65	18,355,383.00	0.00	8,927,277.00	379,171.00	2,934,017.00	6,114,918.00	0.00
venții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.09+43.02.21)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
ne alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare ematică 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
sume primite de la UE	46.02	507,270.00	0.00	0.00	0.00	0.00	507,270.00	0.00
sume primite de la Uniunea Europeană pentru programele rationally finanțate în cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	0.00	0.00	0.00	507,270.00	0.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	38,179,655.00	0.00	13,323,629.00	3,342,621.00	9,030,787.00	12,482,618.00	1,000,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	0.00
LULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,580,480.00	0.00	1,302,760.00	1,364,600.00	1,469,990.00	1,443,130.00	0.00
ilituilei salariale în bani	10.01	5,358,746.00	0.00	1,252,976.00	1,311,710.00	1,411,410.00	1,382,650.00	0.00
rii de baza	10.01.01	4,810,056.00	0.00	1,123,636.00	1,174,460.00	1,270,160.00	1,241,800.00	0.00
mnizatii plătite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00
mnizajii de hrană	10.01.17	343,282.00	0.00	78,432.00	85,750.00	89,750.00	89,350.00	0.00
ilituilei salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
me de hrana	10.02.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00
iributia asiguratorie pentru munca	10.03.07	125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00
LULI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	4,168,352.00	0.00	898,390.00	878,270.00	1,441,390.00	950,302.00	0.00
ri si servicii	20.01	1,311,585.00	0.00	218,984.00	339,893.00	491,240.00	261,468.00	0.00
itiri de birou	20.01.01	50,498.00	0.00	2,018.00	15,500.00	13,000.00	19,980.00	0.00
eriale pentru curatenie	20.01.02	35,275.00	0.00	1,489.00	15,170.00	12,170.00	6,446.00	0.00
lizi, iluminat si forta motrica	20.01.03	418,303.00	0.00	106,235.00	90,000.00	171,250.00	50,818.00	0.00
canal si salubritate	20.01.04	27,831.00	0.00	4,623.00	6,550.00	8,750.00	7,908.00	0.00
uranti si lubrifianti	20.01.05	159,899.00	0.00	20,115.00	28,274.00	63,270.00	48,240.00	0.00
se de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00
isport	20.01.07	109,901.00	0.00	3,694.00	38,199.00	76,000.00	-7,992.00	0.00
ta, telecomunicatii, radio, tv, internet	20.01.08	175,977.00	0.00	58,310.00	58,700.00	28,700.00	30,267.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	59,985.00	0.00	9,400.00	10,500.00	34,400.00	5,685.00	0.00
bunuri si servicii pentru intretinere si functionare	20.01.30	208,916.00	0.00	13,100.00	45,000.00	81,700.00	69,116.00	0.00
ararii curente	20.02	208,710.00	0.00	5,710.00	10,000.00	153,000.00	40,000.00	0.00
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	289,650.00	0.00	0.00	44,000.00	184,000.00	61,650.00	0.00
orme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
obiecte de inventar	20.05.30	279,650.00	0.00	0.00	44,000.00	174,000.00	61,650.00	0.00
lasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	14,790.00	0.00	0.00	8,974.00	3,300.00	2,516.00	0.00

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	
plasari interne, detașări, transferari	20.06.01	14,790.00	0.00	0.00	0.00	8,974.00	3,300.00	2,516.00	0.00	
consultanta si expertiza	20.12	206,000.00	0.00	0.00	0.00	116,000.00	66,000.00	24,000.00	0.00	
inginerie profesionala	20.13	64,706.00	0.00	0.00	0.00	23,000.00	52,000.00	-10,294.00	0.00	
atributiile ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	46,500.00	0.00	8,000.00	0.00	9,000.00	20,500.00	9,000.00	0.00	
abilitare infrastructura program inuandatii pentru autoritati publice locale	20.20	323,000.00	0.00	0.00	0.00	123,000.00	100,000.00	100,000.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,703,411.00	0.00	665,696.00	0.00	204,403.00	371,350.00	461,962.00	0.00	
clama si publicitate	20.30.01	17,900.00	0.00	0.00	0.00	2,300.00	8,300.00	7,300.00	0.00	
locul si reprezentare	20.30.02	16,900.00	0.00	700.00	0.00	5,400.00	5,400.00	5,400.00	0.00	
curatarea 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	1,664,111.00	0.00	664,996.00	0.00	195,203.00	356,150.00	447,762.00	0.00	
LUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	0.00	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	0.00	10,000.00	10,000.00	10,000.00	0.00	
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	248,000.00	0.00	10,000.00	0.00	56,000.00	156,000.00	26,000.00	0.00	
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	248,000.00	0.00	10,000.00	0.00	56,000.00	156,000.00	26,000.00	0.00	
transferuri curente interne	55.01.18	248,000.00	0.00	10,000.00	0.00	56,000.00	156,000.00	26,000.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,246,920.00	0.00	427,800.00	0.00	543,000.00	761,510.00	514,610.00	0.00	
oare sociale (cod 57.02.01 la 57.02.05)	57.02	2,246,920.00	0.00	427,800.00	0.00	543,000.00	761,510.00	514,610.00	0.00	
oare sociale in numerar	57.02.01	1,509,000.00	0.00	330,000.00	0.00	372,500.00	366,200.00	440,300.00	0.00	
ete de creșă și tichete sociale pentru grădiniță	57.02.03	96,920.00	0.00	59,420.00	0.00	17,500.00	17,500.00	2,500.00	0.00	
ort Alimentar	57.02.05	641,000.00	0.00	38,380.00	0.00	153,000.00	377,810.00	71,810.00	0.00	
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.23+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	31,512.00	0.00	48,600.00	31,400.00	68,488.00	0.00	
ie aferente persoanelor cu handicap neincadrate	59.01	70,800.00	0.00	7,800.00	0.00	24,600.00	400.00	38,000.00	0.00	
ILTUIELI DE CAPITAL (cod 71+72)	70	109,200.00	0.00	23,712.00	0.00	24,000.00	31,000.00	30,488.00	0.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,715,903.00	0.00	10,643,167.00	0.00	442,151.00	5,160,497.00	9,470,088.00	1,000,000.00	
re fixe	71.01	25,715,903.00	0.00	10,643,167.00	0.00	442,151.00	5,160,497.00	9,470,088.00	1,000,000.00	
structurii	71.01.01	25,579,903.00	0.00	10,643,167.00	0.00	392,151.00	4,989,497.00	9,555,088.00	1,000,000.00	
ni, echipamente si mijloace de transport	71.01.02	23,742,860.00	0.00	10,196,624.00	0.00	202,151.00	4,467,497.00	8,876,588.00	945,000.00	
liier, aparatura birotica si alte active corporale	71.01.03	665,000.00	0.00	30,000.00	0.00	0.00	115,000.00	520,000.00	0.00	
active fixe	71.01.30	392,941.00	0.00	101,441.00	0.00	150,000.00	93,000.00	48,500.00	0.00	
aratii capitale aferente activelor fixe	71.03	779,102.00	0.00	315,102.00	0.00	40,000.00	314,000.00	110,000.00	55,000.00	
ea la SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	136,000.00	0.00	0.00	0.00	50,000.00	171,000.00	-85,000.00	0.00	
ritati publice si actiuni externe (cod 51.02.01)	51.02	4,654,432.00	0.00	879,512.00	0.00	1,014,270.00	1,495,610.00	1,265,040.00	0.00	
LTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,263,822.00	0.00	783,812.00	0.00	920,570.00	1,391,810.00	1,167,630.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,163,822.00	0.00	783,812.00	0.00	920,570.00	1,317,810.00	1,141,630.00	0.00	
ȘENI (CENTRALIZAT)		2,265,630.00	0.00	500,000.00	0.00	537,500.00	614,000.00	614,030.00	0.00	

Numele indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim III	Trim IV		
				I	II	III				
eltuiei salariale in bani	10.01	2,216,110.00	0.00	490,580.00	525,500.00	600,000.00	600,030.00	0.00		
arii de baza	10.01.01	1,909,426.00	0.00	418,396.00	450,000.00	520,500.00	520,530.00	0.00		
emizatzi platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00		
emizatzi de hrană	10.01.17	101,276.00	0.00	21,276.00	24,000.00	28,000.00	28,000.00	0.00		
tributii (cod 10.03.01 la 10.03.06)	10.03	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	0.00		
tributia asiguratorie pentru munca	10.03.07	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	0.00		
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	1,789,092.00	0.00	260,100.00	359,070.00	672,810.00	497,112.00	0.00		
uri si servicii	20.01	538,555.00	0.00	93,115.00	124,820.00	171,820.00	148,800.00	0.00		
nituri de birou	20.01.01	32,998.00	0.00	18.00	9,000.00	8,000.00	15,980.00	0.00		
eriale pentru curatenie	20.01.02	17,999.00	0.00	1,489.00	6,170.00	4,170.00	6,170.00	0.00		
lizi, iluminat si forta motrica	20.01.03	54,135.00	0.00	19,135.00	0.00	15,000.00	20,000.00	0.00		
i, canal si salubritate	20.01.04	14,073.00	0.00	1,123.00	1,650.00	5,650.00	5,650.00	0.00		
buranti si lubrifianti	20.01.05	131,240.00	0.00	16,240.00	20,000.00	55,000.00	40,000.00	0.00		
se de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	0.00		
ta, telecomunicatii, radio, tv, internet	20.01.08	167,110.00	0.00	55,110.00	56,000.00	26,000.00	30,000.00	0.00		
eriale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00		
bururi si servicii pentru intrtinerre si functionare	20.01.30	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00		
aratii curente	20.02	201,835.00	0.00	1,835.00	10,000.00	150,000.00	40,000.00	0.00		
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00	0.00		
obiecte de inventar	20.05.30	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00	0.00		
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00		
lasari interne, detașări, transferari	20.06.01	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00		
sultanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	0.00		
iatire profesionala	20.13	42,000.00	0.00	0.00	3,000.00	39,000.00	0.00	0.00		
ributii ale administratiei publice locale la realizarea unor lucrari oi servicii de es public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00		
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	550,005.00	0.00	157,150.00	45,303.00	82,690.00	264,862.00	0.00		
ama si publicitate	20.30.01	17,900.00	0.00	0.00	2,300.00	8,300.00	7,300.00	0.00		
ool si reprezentare	20.30.02	16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00		
utarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00		
cheltuieli cu bunuri si servicii	20.30.30	510,705.00	0.00	156,450.00	36,103.00	67,490.00	250,662.00	0.00		
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00		
e aferente persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00		
LUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00		
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00		
e fixe	71.01	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00	0.00		
ier, aparatura birotrica si alte active corporale	71.01.03	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00	0.00		

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	Influenta		
				I	II	III				
aparatii capitale aferente activelor fixe	71.03	16,000.00	0.00	0.00	0.00	11,000.00	5,000.00	0.00	0.00	
autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,263,822.00	0.00	783,812.00	920,570.00	1,391,810.00	1,167,630.00	0.00	0.00	
autoritati executive	51.02.01.03	4,263,822.00	0.00	783,812.00	920,570.00	1,391,810.00	1,167,630.00	0.00	0.00	
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	390,610.00	0.00	95,700.00	93,700.00	103,800.00	97,410.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	390,610.00	0.00	95,700.00	93,700.00	103,800.00	97,410.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,810.00	0.00	83,900.00	83,700.00	87,800.00	85,410.00	0.00	0.00	
eltuieli salariale in bani	10.01	335,073.00	0.00	82,063.00	81,800.00	85,800.00	85,410.00	0.00	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	0.00	
emnizajii de hrană	10.01.17	15,127.00	0.00	3,727.00	3,800.00	3,800.00	3,800.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00	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	2,000.00	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	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	0.00	
gatiire 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	0.00	0.00	
d de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
d de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
rici publice comunitare de evidenta a persoanelor	54.02.10	350,610.00	0.00	85,700.00	83,700.00	93,800.00	87,410.00	0.00	0.00	
ea a Il-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.01.02)	59.02	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00	0.00	
ine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00	0.00	
ILTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,139,690.00	0.00	285,380.00	270,910.00	293,200.00	280,200.00	0.00	0.00	
tuieli salariale in bani	10.01	1,020,528.00	0.00	257,728.00	243,400.00	262,200.00	257,200.00	0.00	0.00	
rii de baza	10.01.01	986,470.00	0.00	248,870.00	235,000.00	253,800.00	248,800.00	0.00	0.00	
mnizajii de hrană	10.01.17	34,058.00	0.00	8,858.00	8,400.00	8,400.00	8,400.00	0.00	0.00	
tuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00	0.00	
ie de hrana	10.02.02	95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00	0.00	
ributii (cod 10.03.01 la 10.03.06)	10.03	23,223.00	0.00	5,713.00	5,510.00	6,000.00	6,000.00	0.00	0.00	
ributia asiguratorie pentru munca	10.03.07	23,223.00	0.00	5,713.00	5,510.00	6,000.00	6,000.00	0.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	90,450.00	0.00	69,600.00	1,950.00	11,950.00	6,950.00	0.00	0.00	
ri si servicii	20.01	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00	0.00	
ranți si lubrifianti	20.01.05	7,600.00	0.00	1,750.00	1,950.00	1,950.00	1,950.00	0.00	0.00	
ri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60,000.00	0.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00	
me si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
biecte de inventar	20.05.30	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
ENI (CENTRALIZAT)										

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	
			20.01	20.02	20.03					
pagare profesionala	20.13	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,850.00	0.00	67,850.00	0.00	0.00	0.00	-50,000.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	17,850.00	0.00	67,850.00	0.00	0.00	0.00	-50,000.00	0.00	
line publica (cod 61.02.03.04)	61.02.03	653,640.00	0.00	153,730.00	154,110.00	179,400.00	179,400.00	166,400.00	0.00	
linie locala	61.02.03.04	653,640.00	0.00	153,730.00	154,110.00	179,400.00	179,400.00	166,400.00	0.00	
protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	576,500.00	0.00	201,250.00	118,750.00	125,750.00	130,750.00	166,400.00	0.00	
tea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,233,053.00	0.00	1,276,430.00	1,519,116.00	3,914,857.00	5,522,650.00	245,000.00	0.00	
atamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,916,673.00	0.00	545,250.00	481,926.00	2,790,807.00	4,098,690.00	245,000.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,540,196.00	0.00	307,250.00	431,926.00	625,310.00	175,710.00	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	710,476.00	0.00	201,650.00	226,826.00	225,900.00	56,100.00	0.00	0.00	
uri si servicii	20.01	548,971.00	0.00	55,094.00	204,799.00	217,900.00	71,178.00	0.00	0.00	
ituri de birou	20.01.01	11,500.00	0.00	2,000.00	4,500.00	3,000.00	2,000.00	0.00	0.00	
eriale pentru curatenie	20.01.02	17,276.00	0.00	0.00	9,000.00	8,000.00	276.00	0.00	0.00	
izit, iluminat si forta motrica	20.01.03	176,568.00	0.00	22,000.00	90,000.00	65,000.00	-432.00	0.00	0.00	
canal si salubritate	20.01.04	13,758.00	0.00	3,500.00	4,900.00	3,100.00	2,258.00	0.00	0.00	
isport	20.01.07	109,901.00	0.00	3,694.00	38,199.00	76,000.00	-7,992.00	0.00	0.00	
ia, telecomunicatii, radio, tv, internet	20.01.08	8,867.00	0.00	3,200.00	2,700.00	2,700.00	267.00	0.00	0.00	
eriale si prestari de servicii cu caracter functional	20.01.09	30,185.00	0.00	7,600.00	10,500.00	6,400.00	5,685.00	0.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	180,916.00	0.00	13,100.00	45,000.00	53,700.00	69,116.00	0.00	0.00	
arati curente	20.02	3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00	
asari, deiasari, transferari (cod 20.06.01+20.06.02)	20.06	3,243.00	0.00	0.00	2,027.00	1,000.00	216.00	0.00	0.00	
asari interne, detașari, transferari	20.06.01	3,243.00	0.00	0.00	2,027.00	1,000.00	216.00	0.00	0.00	
altre profesionale	20.13	11,706.00	0.00	0.00	20,000.00	7,000.00	-15,294.00	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	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00	0.00	
UL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	0.00	0.00	
are sociale (cod 57.02.01 la 57.02.05)	57.02	758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	0.00	0.00	
are sociale in numerar	57.02.01	21,000.00	0.00	0.00	10,000.00	3,700.00	7,300.00	0.00	0.00	
ite de creșă și tichete sociale pentru grădiniță	57.02.03	96,920.00	0.00	59,420.00	17,500.00	17,500.00	2,500.00	0.00	0.00	
rt Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	0.00	0.00	
JL 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	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00	0.00	
TUIELI DE CAPITAL (cod 71+72)	70	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00	0.00	
JL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,376,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,922,980.00	245,000.00	0.00	
fixe	71.01	6,266,477.00	0.00	238,000.00	50,000.00	2,165,497.00	3,922,980.00	245,000.00	0.00	
truții	71.01.01	6,112,270.00	0.00	218,793.00	0.00	1,935,497.00	3,957,980.00	190,000.00	0.00	

ENI (CENTRALIZAT)

numirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
bilfer, aparatura birotica si alie active corporale	71.01.03	19,207.00	0.00	19,207.00	0.00	0.00	0.00	0.00	0.00	
active fixe	71.01.30	135,000.00	0.00	0.00	0.00	80,000.00	55,000.00	55,000.00	55,000.00	
paratii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	50,000.00	150,000.00	-90,000.00	-90,000.00	0.00	
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,220,107.00	0.00	388,481.00	59,000.00	2,088,097.00	3,684,529.00	3,684,529.00	0.00	
atamant prescolar	65.02.03.01	3,598.00	0.00	0.00	3,000.00	1,200.00	-602.00	-602.00	0.00	
atamant primar	65.02.03.02	6,216,509.00	0.00	388,481.00	56,000.00	2,086,897.00	3,685,131.00	3,685,131.00	0.00	
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	958,646.00	0.00	58,989.00	252,426.00	307,400.00	339,851.00	339,851.00	245,000.00	
atamant secundar inferior	65.02.04.01	596,821.00	0.00	24,000.00	123,070.00	158,100.00	291,651.00	291,651.00	245,000.00	
atamant secundar superior	65.02.04.02	361,825.00	0.00	34,989.00	129,356.00	149,300.00	48,200.00	48,200.00	0.00	
cheltuieli in domeniul invatamantului	65.02.50	737,920.00	0.00	97,800.00	170,500.00	395,310.00	74,310.00	74,310.00	0.00	
atate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,920.00	0.00	11,980.00	11,980.00	11,980.00	11,980.00	11,980.00	0.00	
cheltuieli salariale in bani	10.01	48,853.00	0.00	11,723.00	11,710.00	11,710.00	11,710.00	11,710.00	0.00	
ari de baza	10.01.01	42,662.00	0.00	10,682.00	10,660.00	10,660.00	10,660.00	10,660.00	0.00	
emizații de hrană	10.01.17	4,191.00	0.00	1,041.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	1,067.00	0.00	257.00	270.00	270.00	270.00	270.00	0.00	
tributia asiguratorie pentru munca	10.03.07	1,067.00	0.00	257.00	270.00	270.00	270.00	270.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	1,500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00	
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00	
instituti si actiuni sanitare	66.02.50.50	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	12,480.00	0.00	
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	670,890.00	0.00	36,200.00	264,610.00	281,470.00	98,610.00	98,610.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,390.00	0.00	36,200.00	104,610.00	271,470.00	71,110.00	71,110.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,330.00	0.00	22,000.00	31,610.00	34,110.00	30,610.00	30,610.00	0.00	
cheltuieli salariale in bani	10.01	115,625.00	0.00	21,525.00	30,900.00	33,300.00	29,900.00	29,900.00	0.00	
ari de baza	10.01.01	108,316.00	0.00	20,116.00	28,800.00	31,200.00	28,200.00	28,200.00	0.00	
amizații de hrană	10.01.17	7,309.00	0.00	1,409.00	2,100.00	2,100.00	1,700.00	1,700.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	2,705.00	0.00	475.00	710.00	810.00	710.00	710.00	0.00	
tributia asiguratorie pentru munca	10.03.07	2,705.00	0.00	475.00	710.00	810.00	710.00	710.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	255,060.00	0.00	4,200.00	43,000.00	167,360.00	40,500.00	40,500.00	0.00	
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	3,500.00	0.00	
obiecte de inventar	20.05.30	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	3,500.00	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	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	37,000.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	37,000.00	0.00	

anumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV			
				I	II	III				
PLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00	
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00	
Transferuri curente interne	55.01.18	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	0.00	0.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	0.00	150,000.00	10,000.00	27,500.00	0.00	0.00	
Active fixe	71.01	177,500.00	0.00	0.00	150,000.00	0.00	27,500.00	0.00	0.00	
bilier, aparatura birou si alte active corporale	71.01.03	177,500.00	0.00	0.00	150,000.00	0.00	27,500.00	0.00	0.00	
paratii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	178,390.00	0.00	26,200.00	31,610.00	81,470.00	39,110.00	0.00	0.00	
biblioteci publice comunale, orasesti, municipale	67.02.03.02	63,480.00	0.00	15,050.00	15,190.00	18,050.00	15,190.00	0.00	0.00	
servicii culturale	67.02.03.06	84,910.00	0.00	11,150.00	16,420.00	38,420.00	18,920.00	0.00	0.00	
servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.03.30	30,000.00	0.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.05	143,000.00	0.00	0.00	43,000.00	100,000.00	0.00	0.00	0.00	
terenuri gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
servicii religioase	67.02.05.03	133,000.00	0.00	0.00	43,000.00	90,000.00	0.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.06	80,000.00	0.00	10,000.00	0.00	70,000.00	0.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.50	269,500.00	0.00	0.00	180,000.00	30,000.00	59,500.00	0.00	0.00	
gurari 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	3,596,070.00	0.00	683,000.00	770,100.00	830,100.00	1,312,870.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,103,800.00	0.00	683,000.00	770,100.00	830,100.00	820,600.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,800.00	0.00	353,000.00	381,600.00	381,600.00	361,600.00	0.00	0.00	
cheltuieli salariale in bani	10.01	1,440,456.00	0.00	343,856.00	372,200.00	372,200.00	352,200.00	0.00	0.00	
cheltuieli de hrană	10.01.01	1,275,899.00	0.00	305,899.00	330,000.00	330,000.00	310,000.00	0.00	0.00	
cheltuieli de hrană	10.01.17	164,557.00	0.00	37,957.00	42,200.00	42,200.00	42,200.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00	0.00	
LUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00	
transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00	
transferuri curente interne	55.01.18	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	0.00	0.00	
servicii sociale (cod 57.02.01 la 57.02.05)	57.02	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	0.00	0.00	
servicii sociale in numerar	57.02.01	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	0.00	0.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	
servicii sociale in numerar	71	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim III	Trim IV		
				I	II	III				
active fixe	71.01	492,270.00	0.00	0.00	0.00	0.00	0.00	492,270.00	0.00	
instrucții	71.01.01	492,270.00	0.00	0.00	0.00	0.00	0.00	492,270.00	0.00	
asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	687,200.00	587,200.00	0.00	
asistența socială în caz de invaliditate	68.02.05.02	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	687,200.00	587,200.00	0.00	
ajutoare pentru locuințe	68.02.10	142,398.00	0.00	1,898.00	0.00	0.00	0.00	140,500.00	0.00	
evenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00	0.00	
ajutor social	68.02.15.01	20,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	12,500.00	0.00	
cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	836,980.00	0.00	43,510.00	80,400.00	140,400.00	140,400.00	572,670.00	0.00	
cheltuieli în domeniul asistenței sociale	68.02.50.50	836,980.00	0.00	43,510.00	80,400.00	140,400.00	140,400.00	572,670.00	0.00	
area a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	17,488,379.00	0.00	10,240,907.00	207,224.00	1,557,970.00	5,482,278.00	437,500.00	0.00	
comunitate, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	7,795,942.00	0.00	4,574,030.00	57,000.00	748,250.00	2,416,662.00	220,000.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	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	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	0.00	
servicii	20.01	186,200.00	0.00	65,100.00	200.00	91,450.00	31,450.00	0.00	0.00	
alții, iluminat și forța motrică	20.01.03	187,600.00	0.00	65,100.00	0.00	91,250.00	31,250.00	0.00	0.00	
combustibili și lubrifiți	20.01.05	600.00	0.00	0.00	200.00	200.00	200.00	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	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00	0.00	
cheltuieli cu bunuri și servicii	20.30.30	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00	0.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00	0.00	
active fixe	71.01	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00	0.00	
structuri	71.01.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
vehicule, echipamente și mijloace de transport	71.01.02	82,234.00	0.00	82,234.00	0.00	0.00	0.00	0.00	0.00	
utilajele, aparatura birotică și altele active corporale	71.01.03	285,102.00	0.00	245,102.00	40,000.00	0.00	0.00	0.00	0.00	
active fixe	71.01.30	285,102.00	0.00	245,102.00	40,000.00	0.00	0.00	0.00	0.00	
investiții în apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	6,618,830.00	0.00	3,615,418.00	0.00	630,000.00	2,373,412.00	220,000.00	0.00	
investiții în apă	70.02.05.01	6,618,830.00	0.00	3,615,418.00	0.00	630,000.00	2,373,412.00	220,000.00	0.00	
investiții în gaze naturale în localități	70.02.06	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	0.00	
servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.07	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
activități medii (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	918,512.00	0.00	893,512.00	0.00	30,000.00	-5,000.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,692,437.00	0.00	5,666,877.00	150,224.00	809,720.00	3,065,616.00	217,500.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00	0.00	
cheltuieli salariale în bani	10.01	188,400.00	0.00	46,500.00	47,300.00	47,300.00	47,300.00	0.00	0.00	
cheltuieli de bază	10.01.01	184,101.00	0.00	45,501.00	46,200.00	46,200.00	46,200.00	0.00	0.00	
cheltuieli de hrană	10.01.17	167,337.00	0.00	41,337.00	42,000.00	42,000.00	42,000.00	0.00	0.00	
PERSONAL (CENTRALIZAT)		16,764.00	0.00	4,164.00	4,200.00	4,200.00	4,200.00	0.00	0.00	

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV			
				I	II	III				
Contributii (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	0.00
Contributia 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	0.00
TUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	481,374.00	0.00	148,140.00	102,924.00	127,420.00	102,890.00	102,890.00	0.00	0.00
cheltuieli pentru bunuri si servicii	20.01	14,459.00	0.00	2,125.00	4,124.00	4,120.00	4,090.00	4,090.00	0.00	0.00
cheltuieli pentru bunuri	20.01.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
cheltuieli pentru servicii	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	2,090.00	0.00	0.00
cheltuieli pentru bunuri si servicii	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
cheltuieli pentru servicii	20.02.01	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
cheltuieli pentru bunuri si servicii	20.30	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	98,800.00	0.00	0.00
cheltuieli pentru bunuri si servicii	20.30.30	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	98,800.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	2,915,426.00	217,500.00	217,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	2,915,426.00	217,500.00	217,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	2,915,426.00	217,500.00	217,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01.01	8,257,663.00	0.00	5,472,237.00	0.00	410,000.00	2,375,426.00	2,375,426.00	217,500.00	217,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01.02	635,000.00	0.00	0.00	0.00	115,000.00	520,000.00	520,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01.30	100,000.00	0.00	0.00	0.00	80,000.00	20,000.00	20,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	74.02.05	1,334,774.00	0.00	194,640.00	150,224.00	319,720.00	670,190.00	670,190.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	74.02.05.01	1,334,774.00	0.00	194,640.00	150,224.00	319,720.00	670,190.00	670,190.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	74.02.06	8,357,663.00	0.00	5,472,237.00	0.00	490,000.00	2,395,426.00	2,395,426.00	217,500.00	217,500.00
ELTUIELI DE CAPITAL (cod 71+72)	74.02.06.01	8,357,663.00	0.00	5,472,237.00	0.00	490,000.00	2,395,426.00	2,395,426.00	217,500.00	217,500.00
ELTUIELI DE CAPITAL (cod 71+72)	79.02	2,573,651.00	0.00	571,800.00	329,151.00	1,757,200.00	-84,500.00	-84,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	84.02	2,573,651.00	0.00	571,800.00	329,151.00	1,757,200.00	-84,500.00	-84,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	84.02.01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	198,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	84.02.01.01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	198,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	20.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	20.01.05	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	20.20	323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	20.30	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	94,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	20.30.30	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	94,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	-282,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	-282,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	-282,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01.01	1,700,651.00	0.00	354,000.00	202,151.00	1,462,000.00	-317,500.00	-317,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	71.01.30	259,000.00	0.00	70,000.00	0.00	154,000.00	35,000.00	35,000.00	0.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	84.02.03	2,573,651.00	0.00	571,800.00	329,151.00	1,757,200.00	-84,500.00	-84,500.00	317,500.00	317,500.00
ELTUIELI DE CAPITAL (cod 71+72)	84.02.03.01	1,675,480.00	0.00	237,800.00	139,980.00	782,200.00	515,500.00	515,500.00	317,500.00	317,500.00

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Lei Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
razi	84.02.03.03	898,171.00	0.00	334,000.00	189,171.00	975,000.00	-600,000.00	0.00
I. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

CAZACU EDUARD



IORDAN DANIEL ADRIAN

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL pe anul 2021
Rectificare din data '28.12.2021' - Bugetul local - Sectiunea Functionare

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante			Trim I	Trim II	Trim III	Trim IV	
			00.01	00.02	00.03					
INATURILE SECTIUNII DE FUNCTIONARE - TOTAL		12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	0.00		
VENITURI CURENTE (cod 00.03+00.12)		11,676,252.00	0.00	2,639,462.00	2,861,470.00	3,303,290.00	2,872,030.00	0.00		
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)		13,575,392.00	0.00	2,521,352.00	2,751,140.00	4,558,940.00	3,743,960.00	1,000,000.00		
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06 0.07)		3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00		
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA RSOANE FIZICE (cod 03.02+04.02)		3,014,780.00	0.00	529,530.00	528,750.00	1,426,750.00	529,750.00	0.00		
sozit pe venit (cod 03.02.17+03.02.18)	03.02	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00		
sozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	8,780.00	0.00	2,780.00	2,000.00	2,000.00	2,000.00	0.00		
le si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.06)	04.02	3,006,000.00	0.00	526,750.00	526,750.00	1,424,750.00	527,750.00	0.00		
le defalcate din impozitul pe venit	04.02.01	1,466,000.00	0.00	404,000.00	404,000.00	253,000.00	405,000.00	0.00		
ne alocate din cotele defalcate din impozitul pe venit pentru echilibrarea jetelor locale	04.02.04	540,000.00	0.00	122,750.00	122,750.00	171,750.00	122,750.00	0.00		
ne repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00		
ozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,015,112.00	0.00	299,072.00	172,900.00	117,800.00	425,340.00	0.00		
ozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	219,380.00	0.00	97,040.00	64,250.00	40,070.00	18,020.00	0.00		
ozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	114,990.00	0.00	56,980.00	24,250.00	24,250.00	9,510.00	0.00		
ozit si taxa pe cladiri de la persoane juridice	07.02.01.02	104,390.00	0.00	40,060.00	40,000.00	15,820.00	8,510.00	0.00		
ozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	755,732.00	0.00	196,632.00	97,150.00	66,230.00	395,720.00	0.00		
ozit si taxa pe teren de la persoane fizice *)	07.02.02.01	133,990.00	0.00	47,370.00	55,250.00	23,250.00	8,120.00	0.00		
ozit si taxa pe teren de la persoane juridice *)	07.02.02.02	47,120.00	0.00	22,270.00	11,900.00	7,400.00	5,550.00	0.00		
ozit pe terenul din extravilan *)	07.02.02.03	574,622.00	0.00	126,992.00	30,000.00	35,580.00	382,050.00	0.00		
ș 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	9,544,500.00	0.00	1,692,500.00	2,049,240.00	3,014,140.00	2,788,620.00	1,000,000.00		
le defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	8,909,000.00	0.00	1,573,000.00	2,027,000.00	2,585,000.00	2,724,000.00	1,000,000.00		
le defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor entralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si lipiului Bucuresti	11.02.02	3,222,000.00	0.00	563,000.00	937,000.00	1,108,000.00	614,000.00	0.00		
le defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,687,000.00	0.00	1,010,000.00	1,090,000.00	1,477,000.00	2,110,000.00	1,000,000.00		
pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de itati (cod 16.02.02+16.02.03+16.02.50)	16.02	635,500.00	0.00	119,500.00	22,240.00	429,140.00	64,620.00	0.00		
ozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	634,000.00	0.00	119,500.00	22,100.00	429,000.00	63,400.00	0.00		
asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	575,000.00	0.00	85,000.00	21,600.00	428,500.00	39,900.00	0.00		
asupra mijloacelor de transport 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		
SENI (CENTRALIZAT)										

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	1,500.00	0.00	0.00	140.00	140.00	1,220.00	0.00
3. 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
taxe impozite și taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00
taxe impozite și 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	-1,899,140.00	0.00	118,110.00	110,330.00	-1,255,660.00	-871,930.00	-1,000,000.00
VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00	0.00
venituri 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
venituri din concesiuni și închirieri	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 și închirieri de către instituțiile 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	-1,999,140.00	0.00	75,110.00	91,330.00	-1,274,650.00	-890,930.00	-1,000,000.00
venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
venituri din prestări de servicii	33.02.08	280,010.00	0.00	23,250.00	13,260.00	121,750.00	121,750.00	0.00
venituri din taxe administrative, eliberări 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
venituri din taxe administrative, eliberări permise	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, eliberări permise	34.02.50	23,290.00	0.00	3,790.00	6,500.00	6,500.00	6,500.00	0.00
amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,193,190.00	0.00	55,890.00	121,200.00	5,480.00	1,010,620.00	0.00
venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare	36.02	11,510.00	0.00	1,460.00	3,350.00	3,350.00	3,350.00	0.00
venituri	36.02.14	1,780.00	0.00	430.00	450.00	450.00	450.00	0.00
venituri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	9,730.00	0.00	1,030.00	2,900.00	2,900.00	2,900.00	0.00
venituri din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a entității locale (cu semnul minus)	37.02.03	-3,542,360.00	0.00	-14,500.00	-62,980.00	-1,421,730.00	-2,043,150.00	-1,000,000.00
SUBVENȚII (cod 00.18)	00.17	787,500.00	0.00	41,000.00	39,000.00	567,000.00	140,500.00	0.00
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	787,500.00	0.00	41,000.00	39,000.00	567,000.00	140,500.00	0.00
venituri 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+42.02.56+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	627,500.00	0.00	0.00	0.00	487,000.00	140,500.00	0.00
venituri primite din Fondul de intervenție	42.02.28	487,000.00	0.00	0.00	0.00	487,000.00	0.00	0.00
venituri pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului energetic alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	140,500.00	0.00	0.00	0.00	0.00	140,500.00	0.00
venituri de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.09+43.02.10+43.02.21)	43.02	160,000.00	0.00	41,000.00	39,000.00	80,000.00	0.00	0.00
venituri alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare matrică 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
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	49.02	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	0.00
VENITII CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,463,752.00	0.00	2,680,462.00	2,900,470.00	3,870,290.00	3,012,530.00	0.00

enumirea indicatorilor		Cod indicator	PREVEDERI ANUALE				din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
10	TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		5,580,480.00	0.00	1,302,760.00	1,364,600.00	1,469,990.00	1,443,130.00	0.00		
10.01	cheltuieli salariale in bani		5,358,746.00	0.00	1,252,976.00	1,311,710.00	1,411,410.00	1,382,650.00	0.00		
10.01.01	salarii de baza		4,810,056.00	0.00	1,123,636.00	1,174,460.00	1,270,160.00	1,241,800.00	0.00		
10.01.12	seminizati platite unor persoane din afara unitatii		205,406.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	0.00		
10.01.17	seminizati de hrană		343,282.00	0.00	78,432.00	85,750.00	89,750.00	89,350.00	0.00		
10.02	cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)		95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00		
10.02.02	prime de hrana		95,939.00	0.00	21,939.00	22,000.00	25,000.00	27,000.00	0.00		
10.03	contributii (cod 10.03.01 la 10.03.06)		125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00		
10.03.07	contributia asiguratorie pentru munca		125,795.00	0.00	27,845.00	30,890.00	33,580.00	33,480.00	0.00		
20	TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)		4,168,352.00	0.00	898,390.00	878,270.00	1,441,390.00	950,302.00	0.00		
20.01	cheltuieli pentru servicii		1,311,585.00	0.00	218,984.00	339,893.00	491,240.00	261,488.00	0.00		
20.01.01	cheltuieli pentru servicii		50,498.00	0.00	2,018.00	15,500.00	13,000.00	19,980.00	0.00		
20.01.02	cheltuieli pentru curatenie		35,275.00	0.00	1,489.00	15,170.00	12,170.00	6,446.00	0.00		
20.01.03	cheltuieli pentru iluminat si forta motrica		418,303.00	0.00	106,235.00	90,000.00	171,250.00	50,818.00	0.00		
20.01.04	cheltuieli pentru salubritate		27,831.00	0.00	4,623.00	6,550.00	8,750.00	7,908.00	0.00		
20.01.05	cheltuieli pentru buranți si lubrifianti		159,899.00	0.00	20,115.00	28,274.00	63,270.00	48,240.00	0.00		
20.01.06	cheltuieli pentru scamb		65,000.00	0.00	32,000.00	32,000.00	2,000.00	31,000.00	0.00		
20.01.07	cheltuieli pentru sport		109,901.00	0.00	3,694.00	38,199.00	76,000.00	-7,992.00	0.00		
20.01.08	cheltuieli pentru telecomunicatii, radio, tv, internet		175,977.00	0.00	58,310.00	58,700.00	28,700.00	30,267.00	0.00		
20.01.09	cheltuieli pentru servicii si prestari de servicii cu caracter functional		59,985.00	0.00	9,400.00	10,500.00	34,400.00	5,685.00	0.00		
20.01.30	cheltuieli pentru bunuri si servicii pentru intretinere si functionare		208,916.00	0.00	13,100.00	45,000.00	81,700.00	69,116.00	0.00		
20.02	cheltuieli pentru curente		208,710.00	0.00	5,710.00	10,000.00	153,000.00	40,000.00	0.00		
20.05	cheltuieli pentru obiecte si echipament		289,650.00	0.00	0.00	44,000.00	184,000.00	61,650.00	0.00		
20.05.01	cheltuieli pentru obiecte si echipament		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
20.05.30	cheltuieli pentru obiecte de inventar		279,650.00	0.00	0.00	44,000.00	174,000.00	61,650.00	0.00		
20.06	cheltuieli pentru lasari, deplasari, transferari (cod 20.06.01+20.06.02)		14,790.00	0.00	0.00	8,974.00	3,300.00	2,516.00	0.00		
20.06.01	cheltuieli pentru asari interne, detașări, transferari		14,790.00	0.00	0.00	8,974.00	3,300.00	2,516.00	0.00		
20.12	cheltuieli pentru sulfanta si expertiza		206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	0.00		
20.13	cheltuieli pentru atire profesionala		64,706.00	0.00	0.00	23,000.00	52,000.00	-10,294.00	0.00		
20.19	cheltuieli pentru ributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere		46,500.00	0.00	8,000.00	9,000.00	20,500.00	9,000.00	0.00		
20.20	cheltuieli pentru mentinutarea si repararea infrastructurii program inuudatii pentru autoritati publice locale		323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	0.00		
20.30	cheltuieli pentru publicitate		1,703,411.00	0.00	665,696.00	204,403.00	371,350.00	461,962.00	0.00		
20.30.01	cheltuieli pentru publicitate		17,900.00	0.00	0.00	2,300.00	8,300.00	7,300.00	0.00		
20.30.02	cheltuieli pentru publicitate		16,900.00	0.00	700.00	5,400.00	5,400.00	5,400.00	0.00		
20.30.09	cheltuieli pentru publicitate		4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00		
20.30.30	cheltuieli pentru publicitate		1,664,111.00	0.00	664,996.00	195,203.00	356,150.00	447,762.00	0.00		

enumirea indicatorilor

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV			
				I	II	III				
TLUL 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	10,000.00	0.00
fond 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	10,000.00	0.00
TLUL VI ALTE TRANSFERURI (cod 55.01+55.02)	55	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	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+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	26,000.00	26,000.00	0.00
e transferuri curente interne	55.01.18	248,000.00	0.00	10,000.00	56,000.00	156,000.00	26,000.00	26,000.00	26,000.00	0.00
TLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,246,920.00	0.00	427,800.00	543,000.00	761,510.00	514,610.00	514,610.00	514,610.00	0.00
ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,246,920.00	0.00	427,800.00	543,000.00	761,510.00	514,610.00	514,610.00	514,610.00	0.00
ajutoare sociale in numerar	57.02.01	1,509,000.00	0.00	330,000.00	372,500.00	366,200.00	440,300.00	440,300.00	440,300.00	0.00
bete de creșă și tichete sociale pentru grădiniță	57.02.03	96,920.00	0.00	59,420.00	17,500.00	17,500.00	2,500.00	2,500.00	2,500.00	0.00
cost Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	71,810.00	71,810.00	0.00
TLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.20+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	180,000.00	0.00	31,512.00	48,600.00	31,400.00	68,488.00	68,488.00	68,488.00	0.00
se	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	38,000.00	38,000.00	0.00
ne aferentele persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	30,488.00	30,488.00	0.00
tea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,554,432.00	0.00	879,512.00	1,014,270.00	1,421,610.00	1,239,040.00	1,239,040.00	1,239,040.00	0.00
orități publice și acțiuni externe (cod 51.02.01)	51.02	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	1,141,630.00	1,141,630.00	0.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	01	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	1,141,630.00	1,141,630.00	0.00
ULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,530.00	0.00	500,000.00	537,500.00	614,000.00	614,030.00	614,030.00	614,030.00	0.00
tutiei salariale in bani	10.01	2,216,110.00	0.00	490,580.00	525,500.00	600,000.00	600,030.00	600,030.00	600,030.00	0.00
rii de baza	10.01.01	1,909,426.00	0.00	418,396.00	450,000.00	520,500.00	520,530.00	520,530.00	520,530.00	0.00
mnizatii platite unor persoane din afara unitatii	10.01.12	205,408.00	0.00	50,908.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	0.00
mnizatii de hrană	10.01.17	101,276.00	0.00	21,276.00	24,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
ributia asiguratorie pentru munca	10.03.07	49,420.00	0.00	9,420.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20+20.30)	20	1,789,092.00	0.00	260,100.00	359,070.00	672,810.00	497,112.00	497,112.00	497,112.00	0.00
ri si servicii	20.01	538,555.00	0.00	93,115.00	124,820.00	171,820.00	148,800.00	148,800.00	148,800.00	0.00
ituri de birou	20.01.01	32,998.00	0.00	18.00	9,000.00	8,000.00	15,980.00	15,980.00	15,980.00	0.00
riate pentru curatenie	20.01.02	17,999.00	0.00	1,489.00	6,170.00	4,170.00	6,170.00	6,170.00	6,170.00	0.00
zit, iluminat si fonta motrica	20.01.03	54,135.00	0.00	19,135.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00
canal si salubritate	20.01.04	14,073.00	0.00	1,123.00	1,650.00	5,650.00	5,650.00	5,650.00	5,650.00	0.00
uranti si lubrifianti	20.01.05	131,240.00	0.00	16,240.00	20,000.00	55,000.00	40,000.00	40,000.00	40,000.00	0.00
e de schimb	20.01.06	65,000.00	0.00	0.00	32,000.00	2,000.00	31,000.00	31,000.00	31,000.00	0.00
telecomunicatii, radio, tv, internet	20.01.08	167,110.00	0.00	55,110.00	56,000.00	26,000.00	30,000.00	30,000.00	30,000.00	0.00
iale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
rati curente	20.02	201,835.00	0.00	1,835.00	10,000.00	150,000.00	40,000.00	40,000.00	40,000.00	0.00
ENI (CENTRALIZAT)										

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
inuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00	0.00		
te obiecte de inventar	20.05.30	204,150.00	0.00	0.00	44,000.00	152,000.00	8,150.00	0.00		
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00		
plasari interne, detașari, transferari	20.06.01	11,547.00	0.00	0.00	6,947.00	2,300.00	2,300.00	0.00		
nsultanta si expertiza	20.12	206,000.00	0.00	0.00	116,000.00	66,000.00	24,000.00	0.00		
egatire profesionala	20.13	42,000.00	0.00	0.00	3,000.00	39,000.00	0.00	0.00		
ntributii ale administratiei publice locale la realizarea unor lucrari ori servicii de res public local, in baza unor conventii sau contracte de asociere	20.19	35,000.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00		
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	550,005.00	0.00	157,150.00	45,303.00	82,690.00	264,862.00	0.00		
clama si publicitate	20.30.01	17,900.00	0.00	0.00	2,300.00	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		
scutarea silita a creantelor bugetare	20.30.09	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00		
cheltuieli cu bunuri si servicii	20.30.30	510,705.00	0.00	156,450.00	36,103.00	67,490.00	250,662.00	0.00		
LUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00		
ne aferente persoanelor cu handicap neincadrate	59.40	109,200.00	0.00	23,712.00	24,000.00	31,000.00	30,488.00	0.00		
oritati executive si legislative (cod 51.02.01.03)	51.02.01	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	0.00		
oritati executive	51.02.01.03	4,163,822.00	0.00	783,812.00	920,570.00	1,317,810.00	1,141,630.00	0.00		
servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	390,610.00	0.00	95,700.00	93,700.00	103,800.00	97,410.00	0.00		
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	390,610.00	0.00	95,700.00	93,700.00	103,800.00	97,410.00	0.00		
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,810.00	0.00	83,900.00	83,700.00	87,800.00	87,410.00	0.00		
luteii salariale in bani	10.01	335,073.00	0.00	82,063.00	81,800.00	85,800.00	85,410.00	0.00		
rii de baza	10.01.01	319,946.00	0.00	78,336.00	78,000.00	82,000.00	81,610.00	0.00		
mnzati de hrana	10.01.17	15,127.00	0.00	3,727.00	3,800.00	3,800.00	3,800.00	0.00		
tributii (cod 10.03.01 la 10.03.06)	10.03	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00		
tributia asiguratorie pentru munca	10.03.07	7,737.00	0.00	1,837.00	1,900.00	2,000.00	2,000.00	0.00		
UL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	7,800.00	0.00	1,800.00	0.00	6,000.00	0.00	0.00		
ri si servicii	20.01	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00		
riate si prestari de servicii cu caracter functional	20.01.09	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00		
atire profesionala	20.13	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00		
UL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
icii publice comunitare de evidenta a persoanelor	54.02.10	350,610.00	0.00	85,700.00	83,700.00	93,800.00	87,410.00	0.00		
a a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.01+60.02)	60.01	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00		
ne publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00		
TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,230,140.00	0.00	354,980.00	272,860.00	305,150.00	297,150.00	0.00		
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,139,690.00	0.00	285,380.00	270,910.00	293,200.00	290,200.00	0.00		
ENI (CENTRALIZAT)										

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	142,681.00	0.00	142,681.00	0.00	0.00	0.00	0.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	0.00	0.00	
cheltuieli sociale (cod 57.02.01 la 57.02.05)	57.02	758,920.00	0.00	97,800.00	180,500.00	399,010.00	81,610.00	0.00	0.00	
cheltuieli sociale in numerar	57.02.01	21,000.00	0.00	0.00	10,000.00	3,700.00	7,300.00	0.00	0.00	
cheltuieli de creșă și tichete sociale pentru grădiniță	57.02.03	96,920.00	0.00	59,420.00	17,500.00	17,500.00	2,500.00	0.00	0.00	
port Alimentar	57.02.05	641,000.00	0.00	38,380.00	153,000.00	377,810.00	71,810.00	0.00	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	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00	0.00	
cheltuieli de servicii	59.01	70,800.00	0.00	7,800.00	24,600.00	400.00	38,000.00	0.00	0.00	
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	168,630.00	0.00	150,481.00	9,000.00	2,600.00	6,549.00	0.00	0.00	
atamant prescolar	65.02.03.01	3,598.00	0.00	0.00	3,000.00	1,200.00	-602.00	0.00	0.00	
atamant primar	65.02.03.02	165,032.00	0.00	150,481.00	6,000.00	1,400.00	7,151.00	0.00	0.00	
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	633,646.00	0.00	58,969.00	252,426.00	227,400.00	94,851.00	0.00	0.00	
atamant secundar inferior	65.02.04.01	271,821.00	0.00	24,000.00	123,070.00	78,100.00	46,651.00	0.00	0.00	
atamant secundar superior	65.02.04.02	361,825.00	0.00	34,969.00	129,356.00	149,300.00	48,200.00	0.00	0.00	
cheltuieli in domeniul invatamantului	65.02.50	737,920.00	0.00	97,800.00	170,500.00	395,310.00	74,310.00	0.00	0.00	
atate (cod 66.02.06+66.02.08+66.02.50)	66.02	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00	0.00	
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,920.00	0.00	11,980.00	11,980.00	11,980.00	11,980.00	0.00	0.00	
cheltuieli salariale in bani	10.01	46,853.00	0.00	11,723.00	11,710.00	11,710.00	11,710.00	0.00	0.00	
cheltuieli de baza	10.01.01	42,662.00	0.00	10,682.00	10,660.00	10,660.00	10,660.00	0.00	0.00	
cheltuieli de hrană	10.01.17	4,191.00	0.00	1,041.00	1,050.00	1,050.00	1,050.00	0.00	0.00	
cheltuieli (cod 10.03.01 la 10.03.06)	10.03	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00	0.00	
cheltuieli de asigurare pentru munca	10.03.07	1,067.00	0.00	257.00	270.00	270.00	270.00	0.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.29.30)	20	1,500.00	0.00	0.00	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	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00	0.00	
instituti si actiuni sanitare	66.02.50.50	49,420.00	0.00	11,980.00	12,480.00	12,480.00	12,480.00	0.00	0.00	
cheltuieli de recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	483,390.00	0.00	36,200.00	104,610.00	271,470.00	71,110.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	483,390.00	0.00	36,200.00	104,610.00	271,470.00	71,110.00	0.00	0.00	
CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	118,330.00	0.00	22,000.00	31,610.00	34,110.00	30,610.00	0.00	0.00	
cheltuieli salariale in bani	10.01	115,625.00	0.00	21,525.00	30,900.00	33,300.00	29,900.00	0.00	0.00	
cheltuieli de baza	10.01.01	108,316.00	0.00	20,116.00	28,800.00	31,200.00	28,200.00	0.00	0.00	
cheltuieli de hrană	10.01.17	7,309.00	0.00	1,409.00	2,100.00	2,100.00	1,700.00	0.00	0.00	
cheltuieli (cod 10.03.01 la 10.03.06)	10.03	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00	0.00	

LEI (CENTRALIZAT)

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
								2,705.00	0.00	
Contribuția asigurătorilor pentru munca	10.03.07	2,705.00	0.00	475.00	710.00	810.00	710.00	0.00	0.00	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.2-20.30)	20	255,060.00	0.00	4,200.00	43,000.00	167,360.00	40,500.00	0.00	0.00	
intrari de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	0.00	0.00	
obiecte de inventar	20.05.30	25,500.00	0.00	0.00	0.00	22,000.00	3,500.00	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	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	229,560.00	0.00	4,200.00	43,000.00	145,360.00	37,000.00	0.00	0.00	
TLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00	
Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.56+01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00	
transferuri curente interne	55.01.18	110,000.00	0.00	10,000.00	30,000.00	70,000.00	0.00	0.00	0.00	
servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	178,390.00	0.00	26,200.00	31,610.00	81,470.00	39,110.00	0.00	0.00	
biblioteci publice comunale, orasenesti, municipale	67.02.03.02	63,480.00	0.00	15,050.00	15,190.00	18,050.00	15,190.00	0.00	0.00	
se de cultura	67.02.03.06	84,910.00	0.00	11,150.00	16,420.00	38,420.00	18,920.00	0.00	0.00	
servicii culturale	67.02.03.30	30,000.00	0.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	
vicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	133,000.00	0.00	0.00	43,000.00	90,000.00	0.00	0.00	0.00	
etinare gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	133,000.00	0.00	0.00	43,000.00	90,000.00	0.00	0.00	0.00	
vicii religioase	67.02.06	80,000.00	0.00	10,000.00	43,000.00	90,000.00	0.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.50	92,000.00	0.00	0.00	30,000.00	70,000.00	0.00	0.00	0.00	
Jurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.58.02.12+68.02.15+68.02.50)	68.02	3,103,800.00	0.00	683,000.00	770,100.00	830,100.00	820,600.00	0.00	0.00	
ELTUIELICURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,103,800.00	0.00	683,000.00	770,100.00	830,100.00	820,600.00	0.00	0.00	
JUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,477,800.00	0.00	353,000.00	381,600.00	381,600.00	361,600.00	0.00	0.00	
Ituilei salariale in bani	10.01	1,440,456.00	0.00	343,856.00	372,200.00	372,200.00	352,200.00	0.00	0.00	
rii de baza	10.01.01	1,275,899.00	0.00	305,899.00	330,000.00	330,000.00	310,000.00	0.00	0.00	
mnizajii de hrană	10.01.17	164,557.00	0.00	37,957.00	42,200.00	42,200.00	42,200.00	0.00	0.00	
ributii (cod 10.03.01 la 10.03.06)	10.03	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00	0.00	
ribuția asigurătorilor pentru munca	10.03.07	37,344.00	0.00	9,144.00	9,400.00	9,400.00	9,400.00	0.00	0.00	
UL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00	
ansferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 1.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.56+1.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.7+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00	
ransferuri curente interne	55.01.18	138,000.00	0.00	0.00	26,000.00	86,000.00	26,000.00	0.00	0.00	
JL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	0.00	0.00	
are sociale (cod 57.02.01 la 57.02.05)	57.02	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	0.00	0.00	
are sociale in numerar	57.02.01	1,488,000.00	0.00	330,000.00	362,500.00	362,500.00	433,000.00	0.00	0.00	
enta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	587,200.00	0.00	0.00	
enta sociala in caz de invaliditate	68.02.05.02	2,596,692.00	0.00	635,092.00	687,200.00	687,200.00	587,200.00	0.00	0.00	
ENI (CENTRALIZAT)										

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV				
				Trim I	Trim II	Trim III					
utoare pentru locuinte	68.02.10	142,398.00	0.00	1,898.00	0.00	0.00	140,500.00	0.00	0.00	0.00	
evenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00	0.00	0.00	0.00	
ator social	68.02.15.01	20,000.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00	0.00	0.00	0.00	
se cheltuieli in domeniul asaturarilor si asistentei sociale	68.02.50	344,710.00	0.00	43,510.00	80,400.00	140,400.00	80,400.00	0.00	0.00	0.00	
se cheltuieli in domeniul asistentei sociale	68.02.50.50	344,710.00	0.00	43,510.00	80,400.00	140,400.00	80,400.00	0.00	0.00	0.00	
rea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (170.02+74.02)	69.02	888,374.00	0.00	259,740.00	167,224.00	262,970.00	198,440.00	0.00	0.00	0.00	
cuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.07)	70.02	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	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	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	0.00	0.00	
turi si servicii	20.01	188,200.00	0.00	65,100.00	200.00	91,450.00	31,450.00	0.00	0.00	0.00	
alizit, iluminat si forta motrica	20.01.03	187,600.00	0.00	65,100.00	0.00	91,250.00	31,250.00	0.00	0.00	0.00	
buranti si lubrifianti	20.01.05	600.00	0.00	0.00	200.00	200.00	200.00	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	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00	0.00	0.00	
cheltuieli cu bunuri si servicii	20.30.30	30,400.00	0.00	0.00	16,800.00	-3,200.00	16,800.00	0.00	0.00	0.00	
inat public si electricari rurale	70.02.06	218,600.00	0.00	65,100.00	17,000.00	88,250.00	48,250.00	0.00	0.00	0.00	
ectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00	0.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	188,400.00	0.00	46,500.00	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	
tuilei salariale in bani	10.01	184,101.00	0.00	45,501.00	46,200.00	46,200.00	46,200.00	0.00	0.00	0.00	
ri de baza	10.01.01	167,337.00	0.00	41,337.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	
mnizații de hrană	10.01.17	16,764.00	0.00	4,164.00	4,200.00	4,200.00	4,200.00	0.00	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	0.00	0.00	0.00	
ributa 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	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	481,374.00	0.00	148,140.00	102,924.00	127,420.00	102,890.00	0.00	0.00	0.00	
ri si servicii	20.01	14,459.00	0.00	2,125.00	4,124.00	4,120.00	4,090.00	0.00	0.00	0.00	
turi de birou	20.01.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
uranti si lubrifianti	20.01.05	8,459.00	0.00	2,125.00	2,124.00	2,120.00	2,090.00	0.00	0.00	0.00	
rati curente	20.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
ibutii ale administratiei publice locale la realizarea unor lucrari oi servicii de s public local, in baza unor conventii sau contracte de asociere	20.19	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	
heltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	0.00	0.00	0.00	
heltuieli cu bunuri si servicii	20.30.30	452,415.00	0.00	146,015.00	98,800.00	108,800.00	98,800.00	0.00	0.00	0.00	
iritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00	0.00	0.00	
iritate	74.02.05.01	669,774.00	0.00	194,640.00	150,224.00	174,720.00	150,190.00	0.00	0.00	0.00	
ra a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00	0.00	0.00	
porturi (cod 84.02.03+84.02.06+84.02.50)	84.02	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00	0.00	0.00	
ENI (CENTRALIZAT)				147,800.00	127,000.00	141,200.00	198,000.00			0.00	

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.20.30)	20	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
inuri si servicii	20.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
irburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
abilitare infrastructura program inundatii pentru autoritati publice locale	20.20	323,000.00	0.00	0.00	123,000.00	100,000.00	100,000.00	0.00
e cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	0.00
e cheltuieli cu bunuri si servicii	20.30.30	279,000.00	0.00	147,800.00	0.00	37,200.00	94,000.00	0.00
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
umuri si poduri	84.02.03.01	614,000.00	0.00	147,800.00	127,000.00	141,200.00	198,000.00	0.00
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

CAZACU EDUARD

IORDAN DAMEL ADRIAN




BUGETUL LOCAL pe anul 2021
Rectificare din data '28.12.2021' - Bugetul local - Sectiunea Dezvoltare

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	
			00.01	00.02	00.12					
NITURILE SECTIUNII DE DEZVOLTARE - TOTAL		25,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	9,470,088.00	1,000,000.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	3,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	2,043,150.00	1,000,000.00		
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	2,043,150.00	1,000,000.00		
VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	2,043,150.00	1,000,000.00		
transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	2,043,150.00	1,000,000.00		
sămintele din secțiunea de funcționare	37.02.04	3,542,360.00	0.00	14,500.00	62,980.00	1,421,730.00	2,043,150.00	1,000,000.00		
OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00		
asări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00		
ne din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii dezvoltare	40.02.14	1,701,390.00	0.00	1,701,390.00	0.00	0.00	0.00	0.00		
SUBVENTII (cod 00.18)	00.17	19,964,883.00	0.00	8,927,277.00	379,171.00	3,738,767.00	6,919,668.00	0.00		
VENTII DE LA ALTE NIVELURI ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	19,964,883.00	0.00	8,927,277.00	379,171.00	3,738,767.00	6,919,668.00	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 42.02.46+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	19,964,883.00	0.00	8,927,277.00	379,171.00	3,738,767.00	6,919,668.00	0.00		
venții pentru finanțarea cheltuielilor de capital pentru unitățile de învățământ universitar	42.02.14	1,609,500.00	0.00	0.00	0.00	804,750.00	804,750.00	0.00		
finanțarea programelor naționale de dezvoltare locală	42.02.65	18,355,383.00	0.00	8,927,277.00	379,171.00	2,934,017.00	6,114,918.00	0.00		
sume primite de la UE	46.02	507,270.00	0.00	0.00	0.00	0.00	507,270.00	0.00		
sume primite de la Uniunea Europeană pentru programele finanțate în cadrul financiar 2014-2020	46.02.04	507,270.00	0.00	0.00	0.00	0.00	507,270.00	0.00		
LUIELILE SECTIUNII DE DEZVOLTARE	49.02	25,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	9,470,088.00	1,000,000.00		
LUIELI DE CAPITAL (cod 71+72)	70	25,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	9,470,088.00	1,000,000.00		
LUIELI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,715,903.00	0.00	10,643,167.00	442,151.00	5,160,497.00	9,470,088.00	1,000,000.00		
active fixe	71.01	25,579,903.00	0.00	10,643,167.00	392,151.00	4,989,497.00	9,555,088.00	1,000,000.00		
imobilizări	71.01.01	23,742,860.00	0.00	10,196,624.00	202,151.00	4,467,497.00	8,876,588.00	945,000.00		
imobilizări, echipamente și mijloace de transport	71.01.02	665,000.00	0.00	30,000.00	0.00	115,000.00	520,000.00	0.00		
imobilizări, aparatură birotică și alte active corporale	71.01.03	392,941.00	0.00	101,441.00	150,000.00	93,000.00	48,500.00	0.00		
active fixe	71.01.30	779,102.00	0.00	315,102.00	40,000.00	314,000.00	110,000.00	55,000.00		
rații capitale aferente activelor fixe	71.03	136,000.00	0.00	0.00	50,000.00	171,000.00	-85,000.00	0.00		
la I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00		
servicii publice și acțiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00		
LUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00		
ENI (CENTRALIZAT)										

enumirea indicatorilor	Cod indicator	PREVEDERI ANUALE					din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim			Trim IV				
				Trim I	Trim II	Trim III					
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00	0.00	0.00	
-tive fixe	71.01	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00	0.00	0.00	0.00	
obilier, aparatura birotica si alte active corporale	71.01.03	84,000.00	0.00	0.00	0.00	63,000.00	21,000.00	0.00	0.00	0.00	
aparatii capitale aferente activelor fixe	71.03	16,000.00	0.00	0.00	0.00	11,000.00	5,000.00	0.00	0.00	0.00	
toritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00	0.00	0.00	
toritati executive	51.02.01.03	100,000.00	0.00	0.00	0.00	74,000.00	26,000.00	0.00	0.00	0.00	
irtea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,056,247.00	0.00	238,000.00	238,000.00	2,175,497.00	4,442,750.00	245,000.00	0.00	245,000.00	
ratamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,376,477.00	0.00	238,000.00	238,000.00	2,165,497.00	3,922,980.00	245,000.00	0.00	245,000.00	
HELTUIELI DE CAPITAL (cod 71+72)	70	6,376,477.00	0.00	238,000.00	238,000.00	2,165,497.00	3,922,980.00	245,000.00	0.00	245,000.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,376,477.00	0.00	238,000.00	238,000.00	2,165,497.00	3,922,980.00	245,000.00	0.00	245,000.00	
-tive fixe	71.01	6,266,477.00	0.00	238,000.00	238,000.00	2,015,497.00	4,012,980.00	245,000.00	0.00	245,000.00	
nstructii	71.01.01	6,112,270.00	0.00	216,793.00	216,793.00	1,935,497.00	3,957,980.00	190,000.00	0.00	190,000.00	
obilier, aparatura birotica si alte active corporale	71.01.03	19,207.00	0.00	19,207.00	19,207.00	0.00	0.00	0.00	0.00	0.00	
active fixe	71.01.30	135,000.00	0.00	0.00	0.00	80,000.00	55,000.00	0.00	0.00	0.00	
caratii capitale aferente activelor fixe	71.03	110,000.00	0.00	0.00	0.00	50,000.00	-90,000.00	0.00	0.00	0.00	
atamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,051,477.00	0.00	238,000.00	238,000.00	2,085,497.00	3,677,980.00	0.00	0.00	0.00	
atamant primar	65.02.03.02	6,051,477.00	0.00	238,000.00	238,000.00	2,085,497.00	3,677,980.00	0.00	0.00	0.00	
atamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	325,000.00	0.00	0.00	0.00	80,000.00	245,000.00	0.00	0.00	0.00	
atamant secundar inferior	65.02.04.01	325,000.00	0.00	0.00	0.00	80,000.00	245,000.00	0.00	0.00	0.00	
tura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	187,500.00	0.00	0.00	0.00	10,000.00	27,500.00	0.00	0.00	0.00	
ELTUIELI DE CAPITAL (cod 71+72)	70	187,500.00	0.00	0.00	0.00	10,000.00	27,500.00	0.00	0.00	0.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,500.00	0.00	0.00	0.00	10,000.00	27,500.00	0.00	0.00	0.00	
-ve fixe	71.01	177,500.00	0.00	0.00	0.00	150,000.00	27,500.00	0.00	0.00	0.00	
obilier, aparatura birotica si alte active corporale	71.01.03	177,500.00	0.00	0.00	0.00	150,000.00	27,500.00	0.00	0.00	0.00	
aratii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
ricii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
rt	67.02.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
servicii in domeniile culturii, recreerii si religiei	67.02.50	177,500.00	0.00	0.00	0.00	10,000.00	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	492,270.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	
LTUIELI DE CAPITAL (cod 71+72)	70	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	0.00	
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	0.00	
-e fixe	71.01	492,270.00	0.00	0.00	0.00	0.00	492,270.00	0.00	0.00	0.00	
nstructii	71.01.01	492,270.00	0.00	0.00	0.00	0.00	492,270.00	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	
la a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 71.02+74.02)	68.02	16,600,005.00	0.00	9,981,167.00	40,000.00	1,295,000.00	5,283,838.00	437,500.00	0.00	437,500.00	
ENI (CENTRALIZAT)											

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			
comune, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.08)	70.02	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00		
- active fixe	70	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00		
- active fixe	71	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00		
- active fixe	71.01	7,577,342.00	0.00	4,508,930.00	40,000.00	660,000.00	2,368,412.00	220,000.00		
- active fixe	71.01.01	7,180,006.00	0.00	4,151,594.00	0.00	660,000.00	2,368,412.00	220,000.00		
- active fixe	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
- active fixe	71.01.03	82,234.00	0.00	82,234.00	0.00	0.00	0.00	0.00		
- active fixe	71.01.30	285,102.00	0.00	245,102.00	40,000.00	0.00	0.00	0.00		
- active fixe	70.02.05	6,618,830.00	0.00	3,615,418.00	0.00	630,000.00	2,373,412.00	220,000.00		
- active fixe	70.02.05.01	6,618,830.00	0.00	3,615,418.00	0.00	630,000.00	2,373,412.00	220,000.00		
- active fixe	70.02.07	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00		
- active fixe	70.02.50	918,512.00	0.00	893,512.00	0.00	30,000.00	-5,000.00	0.00		
- active fixe	74.02	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	217,500.00		
- active fixe	70	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	217,500.00		
- active fixe	71	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	217,500.00		
- active fixe	71.01	9,022,663.00	0.00	5,472,237.00	0.00	635,000.00	2,915,426.00	217,500.00		
- active fixe	71.01.01	8,257,663.00	0.00	5,472,237.00	0.00	410,000.00	2,375,426.00	217,500.00		
- active fixe	71.01.02	635,000.00	0.00	0.00	0.00	115,000.00	520,000.00	0.00		
- active fixe	71.01.03	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00		
- active fixe	71.01.30	100,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00		
- active fixe	74.02.05	665,000.00	0.00	0.00	0.00	145,000.00	520,000.00	0.00		
- active fixe	74.02.05.01	665,000.00	0.00	0.00	0.00	145,000.00	520,000.00	0.00		
- active fixe	74.02.06	8,357,663.00	0.00	5,472,237.00	0.00	490,000.00	2,395,426.00	217,500.00		
- active fixe	79.02	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	317,500.00		
- active fixe	84.02	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	317,500.00		
- active fixe	70	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	317,500.00		
- active fixe	71	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	317,500.00		
- active fixe	71.01	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	317,500.00		
- active fixe	71.01.01	1,700,651.00	0.00	424,000.00	202,151.00	1,462,000.00	-317,500.00	317,500.00		
- active fixe	71.01.30	259,000.00	0.00	70,000.00	0.00	154,000.00	35,000.00	0.00		
- active fixe	84.02.03	1,959,651.00	0.00	424,000.00	202,151.00	1,616,000.00	-282,500.00	317,500.00		
- active fixe	84.02.03.01	1,061,480.00	0.00	90,000.00	12,980.00	641,000.00	317,500.00	317,500.00		
- active fixe	84.02.03.03	898,171.00	0.00	334,000.00	189,171.00	975,000.00	-600,000.00	0.00		
- active fixe	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