

ROMANIA  
JUDETUL VASLUI  
COMUNA BANCA  
CONSILIUL LOCAL

CONFORM CU  
ORIGINALUL



## HOTARAREA NR. 57/11.12.2020 privind rectificarea bugetului local pe anul 2020

Avand in vedere:

- expunerea de motive a primarului comunei Banca, judetul Vaslui;
  - raportul compartimentului de resort al primariei;
  - raportul comisiei de specialitate a consiliului local;
  - adresa nr. 19783/11.12.2020;
  - in baza prevederilor din Legea bugetului de stat nr. 5/2020;
  - in baza prevederilor art. lit.19, alin.(1), lit. "b" si art.20, alin.(1), lit. "a" din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
  - in baza prevederile art. 129, alin. (2), lit. „b” si alin. (4), lit. „a” din O.U.G. nr. 57/2019 privind Codul administrativ;
  - In temeiul prevederilor art. 139, alin. (1) si (3) lit. „a” si ale art. 196, alin. (1), lit. „a”, din O.U.G. nr. 57/2019 privind Codul administrativ,;
- Consiliul local al comunei Banca, judetul Vaslui;

### HOTARASTE:

**Art.1** Se aproba suplimentarea bugetului local cu suma de 300.000 lei pentru plata drepturilor asistentilor personali si a indemnizatiilor dupa cum urmeaza:

(1) **La partea de venituri se suplimenteaza**  
- Capitolul 11.02.06 cu suma de 300.000 lei

(2) **Se repartizeaza pe cheltuieli:**  
- Capitolul 68.02, Asistenti personali- 10.01.01;

(3) **Virari de credite:**

- Virari din capitolul 68.02- Asistenti personali- 10.01.01 cu sursa de finantare venituri proprii su de 300.000 lei in 51.01.03- Administratie, alin. 20.01.06 suma de 78.000 lei, 20.01.30 suma de 62.000 lei si 84.02- Drumuri, alin. 20.01.30 suma de 160.000 lei.

**Art. 2.** Cu ducerea la indeplinire a prezentei hotarari se insarcineaza compartimentul contabilitate.

**Art.3.** Prezenta hotărâre se afișează pe site-ul Primăriei comunei Banca și se comunică, în condițiile legii: Primarului comunei Banca, secretarului, compartimentului financiar-contabil si Institutiei Prefectul Judetului Vaslui pentru avizare.



CONTRASEMNEAZA:  
SECRETAR GENERAL,  
Brnzei Mihai George

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '14.12.2020' - Bugetul local**

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	
			00.01	00.02	00.03					
DOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	12,046,179.00	0.00	3,690,547.00	3,100,085.00	3,246,134.00	2,009,413.00	300,000.00		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	5,164,587.00	0.00	2,275,321.00	1,222,892.00	1,028,000.00	638,574.00	0.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	9,254,000.00	0.00	2,423,321.00	2,366,105.00	2,522,000.00	1,942,574.00	300,000.00		
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,724,000.00	0.00	2,273,321.00	2,265,105.00	2,351,000.00	1,834,574.00	300,000.00		
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05+00.06+00.07)	00.04	1,496,000.00	0.00	503,000.00	386,000.00	303,000.00	304,000.00	0.00		
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA RESURSE FIZICE (cod 03.02+04.02)	00.06	1,496,000.00	0.00	503,000.00	386,000.00	303,000.00	304,000.00	0.00		
pozit pe venit (cod 03.02.17+03.02.18)	03.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00		
pozit pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00		
alte sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,486,000.00	0.00	500,000.00	384,000.00	300,000.00	302,000.00	0.00		
alte defalcate din impozitul pe venit	04.02.01	1,162,000.00	0.00	400,000.00	298,000.00	200,000.00	264,000.00	0.00		
me alocate din cotele defalcate din impozitul pe venit pentru echilibrarea jetelor locale	04.02.04	324,000.00	0.00	100,000.00	86,000.00	100,000.00	38,000.00	0.00		
IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	1,181,000.00	0.00	463,895.00	183,105.00	384,000.00	150,000.00	0.00		
pozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,181,000.00	0.00	463,895.00	183,105.00	384,000.00	150,000.00	0.00		
pozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	550,000.00	0.00	258,895.00	78,105.00	193,000.00	20,000.00	0.00		
pozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	100,000.00	0.00	58,895.00	28,105.00	13,000.00	0.00	0.00		
pozit si taxa pe cladiri de la persoane juridice	07.02.01.02	450,000.00	0.00	200,000.00	50,000.00	180,000.00	20,000.00	0.00		
ozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	561,000.00	0.00	185,000.00	85,000.00	181,000.00	110,000.00	0.00		
ozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00		
ozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	61,000.00	0.00	5,000.00	5,000.00	51,000.00	0.00	0.00		
ozitul pe terenul din extravilan *)	07.02.02.03	400,000.00	0.00	150,000.00	50,000.00	100,000.00	100,000.00	0.00		
pe judicare de limbru si alte taxe de limbru	07.02.03	70,000.00	0.00	20,000.00	20,000.00	10,000.00	20,000.00	0.00		
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 2+12.02+15.02+16.02)	00.10	5,997,000.00	0.00	1,281,426.00	1,691,000.00	1,654,000.00	1,370,574.00	300,000.00		
ne defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,597,000.00	0.00	1,148,000.00	1,651,000.00	1,494,000.00	1,304,000.00	300,000.00		
ne defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si icipului Bucuresii	11.02.02	1,637,000.00	0.00	417,000.00	380,000.00	501,000.00	339,000.00	0.00		
ne defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	0.00		
ne defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,930,000.00	0.00	726,000.00	1,282,000.00	985,000.00	957,000.00	300,000.00		
pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de itatii (cod 16.02.02+16.02.03+16.02.50)	16.02	400,000.00	0.00	133,426.00	40,000.00	160,000.00	66,574.00	0.00		
ziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	400,000.00	0.00	133,426.00	40,000.00	160,000.00	66,574.00	0.00		
asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	50,000.00	20,000.00	10,000.00	20,000.00	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	
taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	300,000.00	0.00	83,426.00	20,000.00	150,000.00	46,574.00	0.00
5. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	0.00
alte impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	0.00
alte impozite si taxe	18.02.50	50,000.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	0.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	530,000.00	0.00	150,000.00	101,000.00	171,000.00	108,000.00	0.00
1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175,000.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00
venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	175,000.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00
venituri din concesiuni si inchirieri	30.02.05	175,000.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00
venituri din concesiuni si inchirieri de venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	175,000.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00
2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	355,000.00	0.00	110,000.00	91,000.00	76,000.00	78,000.00	0.00
venituri din prestari de servicii si alte activitati (cod 33.02.01+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,000.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	0.00
venituri din prestari de servicii	33.02.08	50,000.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	0.00
amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	0.00
venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	0.00
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	200,000.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	0.00
terse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	105,000.00	0.00	27,000.00	51,000.00	16,000.00	11,000.00	0.00
taxe speciale	36.02.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
venituri	36.02.50	100,000.00	0.00	25,000.00	50,000.00	15,000.00	10,000.00	0.00
venituri din functiunea de functionare pentru finantarea sectiunii de dezvoltare a sectiunii locale (cu semnul minus)	37.02.03	-2,834,000.00	0.00	-700,621.00	-804,792.00	-833,513.00	-495,074.00	0.00
venituri din functiunea de functionare	37.02.04	2,834,000.00	0.00	700,621.00	804,792.00	833,513.00	495,074.00	0.00
venituri din functiunea de functionare	00.16	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 40.02+41.02)	40.02	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00
venituri din rambursarea împrumuturilor acordate (cod 40.02.01+40.02.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02.14	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00
venituri din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	1,284,592.00	0.00	267,226.00	226,393.00	724,134.00	66,839.00	0.00
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 02+43.02)	00.18	1,284,592.00	0.00	267,226.00	226,393.00	724,134.00	66,839.00	0.00
venitii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+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	1,084,592.00	0.00	267,226.00	226,393.00	524,134.00	66,839.00	0.00
venitii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant universitar	42.02.14	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00
venitii primite din Fondul de Interventie	42.02.28	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
venitii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, bustibii petrolieri	42.02.34	60,000.00	0.00	15,000.00	0.00	0.00	45,000.00	0.00
venitii din bugetul de stat pentru finantarea sanataii	42.02.41	241,180.00	0.00	20,000.00	144,800.00	64,380.00	12,000.00	0.00
venitii din bugetul de stat pentru finantarea sanataii	42.02.65	437,412.00	0.00	232,226.00	81,593.00	113,754.00	9,839.00	0.00
venitii de la administratii (cod 2.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	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	Influenta		
									Trim I	
subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în lupta de extremă dificultate	43.02.08	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
<b>DOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>12,046,179.00</b>	<b>27,735.00</b>	<b>3,690,547.00</b>	<b>3,100,085.00</b>	<b>3,246,134.00</b>	<b>2,009,413.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,161,180.00	791.00	1,757,700.00	1,706,113.00	2,192,867.00	1,504,500.00	300,000.00	300,000.00	
CELUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,864,127.00	0.00	789,700.00	763,527.00	861,900.00	449,000.00	0.00	0.00	
cheltuieli salariale în bani	10.01	2,722,627.00	0.00	717,200.00	732,127.00	829,100.00	444,200.00	0.00	0.00	
salarii de baza	10.01.01	2,355,827.00	0.00	608,000.00	632,627.00	661,000.00	454,200.00	0.00	0.00	
demizatii de conducere	10.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	
demizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	70,000.00	60,000.00	130,000.00	10,000.00	0.00	0.00	
demizaiji de hrană	10.01.17	89,800.00	0.00	37,200.00	37,500.00	36,100.00	-21,000.00	0.00	0.00	
cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	51,000.00	0.00	0.00	-3,500.00	0.00	0.00	
cheltuieli de vacanță	10.02.06	47,500.00	0.00	51,000.00	0.00	0.00	-3,500.00	0.00	0.00	
contribuții (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	21,500.00	31,400.00	32,800.00	8,300.00	0.00	0.00	
contributia asiguratorie pentru munca	10.03.07	94,000.00	0.00	21,500.00	31,400.00	32,800.00	8,300.00	0.00	0.00	
CELUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	3,163,553.00	791.00	633,000.00	772,586.00	969,967.00	788,000.00	300,000.00	300,000.00	
cheltuieli pentru servicii	20.01	2,563,453.00	791.00	460,000.00	509,486.00	873,967.00	720,000.00	300,000.00	300,000.00	
cheltuieli pentru curatenie	20.01.01	34,500.00	0.00	12,500.00	15,000.00	11,000.00	-4,000.00	0.00	0.00	
cheltuieli pentru iluminat și forța motrică	20.01.02	40,000.00	0.00	27,000.00	21,000.00	21,000.00	-29,000.00	0.00	0.00	
cheltuieli pentru lubrifianti	20.01.03	429,500.00	0.00	102,500.00	91,000.00	142,000.00	94,000.00	0.00	0.00	
cheltuieli pentru servicii de schimb	20.01.05	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00	
cheltuieli pentru servicii de comunicații, radio, tv, internet	20.01.06	138,000.00	0.00	10,000.00	10,000.00	25,000.00	93,000.00	78,000.00	78,000.00	
cheltuieli pentru servicii de caracter funcțional	20.01.08	71,000.00	0.00	26,000.00	15,000.00	18,000.00	12,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.01.09	121,000.00	0.00	28,000.00	20,000.00	42,000.00	31,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.01.30	1,654,453.00	791.00	234,000.00	317,486.00	599,967.00	503,000.00	222,000.00	222,000.00	
cheltuieli pentru servicii de întreținere și funcționare	20.02	138,000.00	0.00	45,000.00	40,000.00	33,000.00	20,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.05	207,100.00	0.00	52,000.00	106,100.00	29,000.00	20,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.05.30	207,100.00	0.00	52,000.00	106,100.00	29,000.00	20,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.06	90,000.00	0.00	40,000.00	7,000.00	21,000.00	22,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.06.01	90,000.00	0.00	40,000.00	7,000.00	21,000.00	22,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.13	23,000.00	0.00	11,000.00	11,000.00	1,000.00	0.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.30	121,000.00	0.00	21,000.00	93,000.00	6,000.00	1,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.30.02	13,000.00	0.00	5,000.00	3,000.00	5,000.00	0.00	0.00	0.00	
cheltuieli pentru servicii de întreținere și funcționare	20.30.09	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	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	
			0.00	0.00	0.00					
cheltuieli cu bunuri si servicii	20.30.30	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	
TLUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
te dobanzi (cod 30.03.01 la 30.03.06)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
ati de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
TLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
nd de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
TLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,080,000.00	0.00	250,000.00	240,000.00	240,000.00	326,000.00	264,000.00	0.00	
utoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,080,000.00	0.00	250,000.00	240,000.00	240,000.00	326,000.00	264,000.00	0.00	
utoare sociale in numerar	57.02.01	1,030,000.00	0.00	235,000.00	225,000.00	225,000.00	321,000.00	249,000.00	0.00	
hete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	15,000.00	0.00	
TLUL XI ALTE CHELTUIELI (cod 71+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+41+59.42)	59	43,500.00	0.00	5,000.00	0.00	0.00	35,000.00	3,500.00	0.00	
urse	59.01	43,500.00	0.00	5,000.00	0.00	0.00	35,000.00	3,500.00	0.00	
HELTUIELI DE CAPITAL (cod 71+72)	70	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,393,972.00	1,053,267.00	504,913.00	0.00	
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,393,972.00	1,053,267.00	504,913.00	0.00	
ive fixe	71.01	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,393,972.00	1,053,267.00	504,913.00	0.00	
nstrucții	71.01.01	4,854,999.00	26,944.00	1,902,847.00	1,393,972.00	1,393,972.00	1,053,267.00	504,913.00	0.00	
isini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
rtea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,185,500.00	0.00	651,000.00	525,000.00	629,000.00	380,500.00	140,000.00	0.00	
toritati publice si actiuni externe (cod 51.02.01)	51.02	2,010,500.00	0.00	581,000.00	525,000.00	524,000.00	380,500.00	140,000.00	0.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,980,500.00	0.00	551,000.00	525,000.00	524,000.00	380,500.00	140,000.00	0.00	
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,206,500.00	0.00	382,000.00	372,000.00	325,000.00	127,500.00	0.00	0.00	
eltuieli salariale in bani	10.01	1,130,000.00	0.00	342,000.00	352,000.00	305,000.00	131,000.00	0.00	0.00	
arii de baza	10.01.01	893,000.00	0.00	250,000.00	270,000.00	233,000.00	140,000.00	0.00	0.00	
ernizate de conducere	10.01.03	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	
ernizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	0.00	0.00	
ernizații de hrană	10.01.17	40,000.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	0.00	0.00	
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,500.00	0.00	30,000.00	0.00	0.00	-3,500.00	0.00	0.00	
ichere de vacanță	10.02.06	26,500.00	0.00	30,000.00	0.00	0.00	-3,500.00	0.00	0.00	
ntributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
ntributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00	0.00	0.00	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	764,000.00	0.00	159,000.00	153,000.00	199,000.00	253,000.00	140,000.00	0.00	
uri si servicii	20.01	672,000.00	0.00	120,000.00	117,000.00	186,000.00	249,000.00	140,000.00	0.00	
ituri de birou	20.01.01	21,000.00	0.00	10,000.00	10,000.00	10,000.00	-9,000.00	0.00	0.00	
eriale pentru curatenie	20.01.02	7,000.00	0.00	10,000.00	15,000.00	12,000.00	-30,000.00	0.00	0.00	
luzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	10,000.00	10,000.00	17,000.00	12,000.00	0.00	0.00	
ouranti si lubrifianti	20.01.05	75,000.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	0.00	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			
chirie de schimb	20.01.06	138,000.00	0.00	10,000.00	10,000.00	25,000.00	93,000.00	78,000.00	0.00	
postă, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00	10,000.00	0.00	
materiale si prestari de servicii cu caracter functional	20.01.00	71,000.00	0.00	8,000.00	10,000.00	32,000.00	21,000.00	21,000.00	0.00	
chirie de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	262,000.00	0.00	40,000.00	30,000.00	60,000.00	132,000.00	62,000.00	0.00	
chirie de natura obiectelor de inventar	20.05	13,000.00	0.00	9,000.00	4,000.00	0.00	0.00	0.00	0.00	
chirie de inventar	20.05.30	13,000.00	0.00	9,000.00	4,000.00	0.00	0.00	0.00	0.00	
chirie, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00	2,000.00	0.00	
chirie interne, detașări, transferari	20.06.01	15,000.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00	2,000.00	0.00	
chirie profesionala	20.13	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
chirie muncii	20.14	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
chirie de cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	48,000.00	0.00	18,000.00	23,000.00	6,000.00	1,000.00	1,000.00	0.00	
chirie si publicitate	20.30.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
chirie si reprezentare	20.30.02	10,000.00	0.00	2,000.00	3,000.00	5,000.00	0.00	0.00	0.00	
chirie si cheltuieli de chirie	20.30.09	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
chirie si cheltuieli de chirie si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
chirie III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
chirie si dobanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
chirie de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
chirie TUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
chirie XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
chirie fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
chirie, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
chirie executive si legislative (cod 51.02.01.03)	51.02.01	2,010,500.00	0.00	581,000.00	525,000.00	524,000.00	380,500.00	140,000.00	0.00	
chirie executive	51.02.01.03	2,010,500.00	0.00	581,000.00	525,000.00	524,000.00	380,500.00	140,000.00	0.00	
chirie servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	175,000.00	0.00	70,000.00	0.00	105,000.00	0.00	0.00	0.00	
chirie TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	70,000.00	0.00	105,000.00	0.00	0.00	0.00	
chirie I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
chirie salariale in bani	10.01	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
chirie platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
chirie BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.17+20.30)	20	95,000.00	0.00	0.00	70,000.00	25,000.00	0.00	0.00	0.00	
chirie si servicii	20.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
chirie si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
chirie, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
chirie interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
chirtuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
chirtuieli de bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
chirie V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	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			
fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
alte servicii publice generale	61.02.60	175,000.00	0.00	0.00	70,000.00	105,000.00	0.00	0.00	0.00	
partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 59.02+61.02)	59.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
HEL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
munii si servicii	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00	
te bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00	
munii de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
te obiecte de inventar	20.05.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
egatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
te cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
partea a II-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,493,505.00	26,498.00	1,210,926.00	1,019,706.00	1,529,034.00	733,839.00	0.00	0.00	
ratament (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,631,912.00	26,498.00	502,226.00	303,593.00	702,754.00	123,339.00	0.00	0.00	
HEL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	690,500.00	0.00	130,000.00	157,000.00	322,000.00	81,500.00	0.00	0.00	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	548,000.00	0.00	110,000.00	110,000.00	265,000.00	63,000.00	0.00	0.00	
munii si servicii	20.01	360,000.00	0.00	55,000.00	30,000.00	242,000.00	33,000.00	0.00	0.00	
nituri de birou	20.01.01	13,500.00	0.00	2,500.00	5,000.00	1,000.00	5,000.00	0.00	0.00	
teriale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	1,000.00	8,000.00	1,000.00	0.00	0.00	
alzi, iluminat si forta motrica	20.01.03	120,500.00	0.00	25,500.00	20,000.00	50,000.00	25,000.00	0.00	0.00	
sla, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	12,000.00	0.00	3,000.00	2,000.00	0.00	0.00	
e bunuri si servicii pentru intretinere si functionare	20.01.30	184,000.00	0.00	0.00	4,000.00	180,000.00	0.00	0.00	0.00	
paratii curente	20.02	38,000.00	0.00	5,000.00	10,000.00	13,000.00	10,000.00	0.00	0.00	
e obiecte de inventar	20.05	70,000.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	35,000.00	5,000.00	10,000.00	20,000.00	0.00	0.00	
lasari interne, detașări, transferari	20.06.01	70,000.00	0.00	35,000.00	5,000.00	10,000.00	20,000.00	0.00	0.00	
gatie profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,000.00	0.00	15,000.00	47,000.00	22,000.00	15,000.00	0.00	0.00	
oare sociale (cod 57.02.01 la 57.02.05)	57.02	99,000.00	0.00	15,000.00	47,000.00	22,000.00	15,000.00	0.00	0.00	
oare sociale in numerar	57.02.01	49,000.00	0.00	0.00	32,000.00	17,000.00	0.00	0.00	0.00	
ete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00	0.00	0.00	
LUL XI ALTE CHELTUIELI (cod 59.11+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	43,500.00	0.00	5,000.00	0.00	35,000.00	3,500.00	0.00	0.00	
te	59.01	43,500.00	0.00	5,000.00	0.00	35,000.00	3,500.00	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			
				Trim I	Trim II	Trim III				
HELTIUELI DE CAPITAL (cod 71+72)	70	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
active fixe	71.01	941,412.00	20,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
construcții	71.01.01	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
vatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	539,330.00	0.00	40,000.00	158,593.00	319,754.00	20,983.00	0.00		
vatamant prescolar	65.02.03.01	490,330.00	0.00	40,000.00	126,593.00	302,754.00	20,983.00	0.00		
vatamant primar	65.02.03.02	49,000.00	0.00	0.00	32,000.00	17,000.00	0.00	0.00		
vatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,004,082.00	26,498.00	447,226.00	130,000.00	343,000.00	83,856.00	0.00		
vatamant secundar inferior	65.02.04.01	1,004,082.00	26,498.00	447,226.00	130,000.00	343,000.00	83,856.00	0.00		
cheltuieli in domeniul invatamantului	65.02.50	88,500.00	0.00	15,000.00	15,000.00	40,000.00	18,500.00	0.00		
cheltuieli salariale (cod 66.02.06+66.02.08+66.02.50)	66.02	251,180.00	0.00	24,500.00	146,800.00	65,880.00	14,000.00	0.00		
HELTIUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	251,180.00	0.00	24,500.00	146,800.00	65,880.00	14,000.00	0.00		
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	20,500.00	17,000.00	21,500.00	13,000.00	0.00		
cheltuieli salariale in bani	10.01	68,000.00	0.00	18,000.00	16,000.00	21,000.00	13,000.00	0.00		
larii de baza	10.01.01	64,000.00	0.00	16,000.00	15,000.00	20,000.00	13,000.00	0.00		
remunerații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00		
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
cheltuieli salariale in natura	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
cheltuieli salariale in natura	10.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00		
contribuții (cod 10.03.01 la 10.03.06)	10.03.07	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00		
contribuția asiguratorie pentru munca	20	179,180.00	0.00	4,000.00	129,800.00	44,380.00	1,000.00	0.00		
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20.01	173,180.00	0.00	1,000.00	127,800.00	43,380.00	1,000.00	0.00		
cheltuieli salariale in natura	20.01.30	173,180.00	0.00	1,000.00	127,800.00	43,380.00	1,000.00	0.00		
cheltuieli salariale in natura	20.05	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	0.00		
cheltuieli salariale in natura	20.05.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	0.00		
cheltuieli salariale in natura	66.02.08	169,180.00	0.00	0.00	126,800.00	42,380.00	0.00	0.00		
cheltuieli salariale in natura	66.02.50	82,000.00	0.00	24,500.00	20,000.00	23,500.00	14,000.00	0.00		
cheltuieli salariale in natura	66.02.50.50	82,000.00	0.00	24,500.00	20,000.00	23,500.00	14,000.00	0.00		
cheltuieli salariale in natura	67.02	254,786.00	0.00	112,200.00	50,686.00	57,400.00	34,500.00	0.00		
cheltuieli salariale in natura	01	254,786.00	0.00	112,200.00	50,686.00	57,400.00	34,500.00	0.00		
cheltuieli salariale in natura	10	67,000.00	0.00	21,200.00	17,900.00	16,400.00	11,500.00	0.00		
cheltuieli salariale in natura	10.01	64,000.00	0.00	19,200.00	17,500.00	16,100.00	11,200.00	0.00		
cheltuieli salariale in natura	10.01.01	59,200.00	0.00	18,000.00	15,000.00	15,000.00	11,200.00	0.00		
cheltuieli salariale in natura	10.01.17	4,800.00	0.00	1,200.00	2,500.00	1,100.00	0.00	0.00		
cheltuieli salariale in natura	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
cheltuieli salariale in natura	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
cheltuieli salariale in natura	10.03	1,500.00	0.00	500.00	400.00	300.00	300.00	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	Influenta		
contribuția asigurătorilor pentru munca	10.03.07	1,500.00	0.00	500.00	400.00	300.00	300.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 2.27+20.30)	20	187,786.00	0.00	91,000.00	32,786.00	41,000.00	23,000.00	23,000.00	0.00	
unuri si servicii	20.01	164,786.00	0.00	68,000.00	32,786.00	41,000.00	23,000.00	23,000.00	0.00	
materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00	0.00	0.00	
cazlit, iluminat si forta motrica	20.01.03	11,000.00	0.00	2,000.00	1,000.00	6,000.00	2,000.00	0.00	0.00	
posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	
te bunuri si servicii pentru intretinere si functionare	20.01.30	140,786.00	0.00	62,000.00	23,786.00	34,000.00	21,000.00	0.00	0.00	
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
te obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
te cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
otocol si reprezentare	20.30.02	3,000.00	0.00	3,000.00	0.00	0.00	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	184,786.00	0.00	67,200.00	40,686.00	52,400.00	24,500.00	0.00	0.00	
iblioteca publice comunale, orasenesti, municipale	67.02.03.02	82,000.00	0.00	26,200.00	24,900.00	18,400.00	12,500.00	0.00	0.00	
imime culturale	67.02.03.07	102,786.00	0.00	41,000.00	15,786.00	34,000.00	12,000.00	0.00	0.00	
servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
ort	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
te servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00	0.00	0.00	
te servicii si asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,355,627.00	0.00	572,000.00	518,627.00	703,000.00	562,000.00	0.00	0.00	
ELTUIEI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,355,627.00	0.00	572,000.00	518,627.00	703,000.00	562,000.00	0.00	0.00	
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,274,627.00	0.00	324,000.00	310,627.00	376,000.00	264,000.00	0.00	0.00	
eltuieli salariale in bani	10.01	1,226,627.00	0.00	303,000.00	301,627.00	365,000.00	257,000.00	0.00	0.00	
arii de baza	10.01.01	1,205,627.00	0.00	294,000.00	292,627.00	356,000.00	263,000.00	0.00	0.00	
ernnizații de hrană	10.01.17	21,000.00	0.00	9,000.00	9,000.00	9,000.00	-6,000.00	0.00	0.00	
eltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
chere de vacanță	10.02.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	11,000.00	7,000.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	11,000.00	7,000.00	0.00	0.00	
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 2.27+20.30)	20	100,000.00	0.00	13,000.00	15,000.00	23,000.00	49,000.00	0.00	0.00	
unuri si servicii	20.01	64,900.00	0.00	10,000.00	9,900.00	10,000.00	35,000.00	0.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	64,900.00	0.00	10,000.00	9,900.00	10,000.00	35,000.00	0.00	0.00	
na (cod 20.03.01+20.03.02)	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	
na pentru oameni	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00	0.00	
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,100.00	0.00	0.00	100.00	8,000.00	10,000.00	0.00	0.00	
obiecte de inventar	20.05.30	18,100.00	0.00	0.00	100.00	8,000.00	10,000.00	0.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	981,000.00	0.00	235,000.00	193,000.00	304,000.00	249,000.00	0.00	0.00	
oare sociale (cod 57.02.01 la 57.02.05)	57.02	981,000.00	0.00	235,000.00	193,000.00	304,000.00	249,000.00	0.00	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	
utoare sociale in numerar	57.02.01	981,000.00	0.00	235,000.00	193,000.00	304,000.00	249,000.00	0.00
asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,724,627.00	0.00	427,000.00	397,627.00	567,000.00	333,000.00	0.00
asistenta sociala in caz de invaliditate	68.02.05.02	1,724,627.00	0.00	427,000.00	397,627.00	567,000.00	333,000.00	0.00
asistenta sociala pentru familie si copii	68.02.06	46,000.00	0.00	10,000.00	10,000.00	16,000.00	10,000.00	0.00
utoare pentru locuinte	68.02.10	70,000.00	0.00	10,000.00	0.00	0.00	60,000.00	0.00
venirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
utor social	68.02.15.01	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
te cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	497,000.00	0.00	125,000.00	111,000.00	120,000.00	141,000.00	0.00
te cheltuieli in domeniul asistentei sociale	68.02.50.50	497,000.00	0.00	125,000.00	111,000.00	120,000.00	141,000.00	0.00
ntea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE od 70.02+74.02)	69.02	3,408,174.00	1,237.00	1,009,000.00	828,000.00	557,587.00	1,013,587.00	0.00
uinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la .02.07+70.02.50)	70.02	3,263,174.00	1,237.00	991,000.00	811,000.00	545,587.00	915,587.00	0.00
HELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	938,587.00	791.00	225,000.00	239,000.00	316,587.00	158,000.00	0.00
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	164,000.00	0.00	42,000.00	46,000.00	43,000.00	33,000.00	0.00
teitului salariale in bani	10.01	154,000.00	0.00	35,000.00	45,000.00	42,000.00	32,000.00	0.00
larii de baza	10.01.01	134,000.00	0.00	30,000.00	40,000.00	37,000.00	27,000.00	0.00
ernizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
teitului salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
uchere de vacanță	10.02.06	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
ontributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
ontributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	774,587.00	791.00	183,000.00	193,000.00	273,587.00	125,000.00	0.00
nuri si servicii	20.01	701,587.00	791.00	173,000.00	160,000.00	253,587.00	115,000.00	0.00
alazit, iluminat si forta motrica	20.01.03	249,000.00	0.00	65,000.00	60,000.00	69,000.00	55,000.00	0.00
eriale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
unuri si servicii pentru intretinere si functionare	20.01.30	402,587.00	791.00	88,000.00	90,000.00	174,587.00	50,000.00	0.00
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	10,000.00	33,000.00	20,000.00	10,000.00	0.00
obiecte de inventar	20.05.30	73,000.00	0.00	10,000.00	33,000.00	20,000.00	10,000.00	0.00
ELTUIELI DE CAPITAL (cod 71+72)	70	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00
ve fixe	71.01	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00
structiile	71.01.01	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00
entare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	533,801.00	1,237.00	168,214.00	164,000.00	123,587.00	78,000.00	0.00
entare cu apa	70.02.05.01	533,801.00	1,237.00	168,214.00	164,000.00	123,587.00	78,000.00	0.00
inat public si electrificari rurale	70.02.06	413,000.00	0.00	101,000.00	100,000.00	112,000.00	100,000.00	0.00
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,316,373.00	0.00	721,786.00	547,000.00	310,000.00	737,587.00	0.00
rectia meditiului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	145,000.00	0.00	18,000.00	17,000.00	12,000.00	98,000.00	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	
HELTIUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
unuri si servicii	20.01	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
HELTIUELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
itive fixe	71.01	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
nstructii	71.01.01	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
lubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	110,000.00	0.00	5,000.00	5,000.00	17,000.00	83,000.00	0.00		
lectarea, tratarea si distrugerea deseurilor	74.02.05.02	110,000.00	0.00	5,000.00	5,000.00	17,000.00	83,000.00	0.00		
analizarea si tratarea apelor reziduale	74.02.06	35,000.00	0.00	13,000.00	12,000.00	-5,000.00	15,000.00	0.00		
ntea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,939,000.00	0.00	814,621.00	715,379.00	528,513.00	-119,513.00	160,000.00		
ansporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,939,000.00	0.00	814,621.00	715,379.00	528,513.00	-119,513.00	160,000.00		
HELTIUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
nuri si servicii	20.01	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
aparatii curente	20.02	280,000.00	0.00	20,000.00	20,000.00	60,000.00	180,000.00	160,000.00		
HELTIUELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
itive fixe	71.01	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
nstructii	71.01.01	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
ansport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,939,000.00	0.00	814,621.00	715,379.00	528,513.00	-119,513.00	160,000.00		
umuri si poduri	84.02.03.01	1,939,000.00	0.00	814,621.00	715,379.00	528,513.00	-119,513.00	160,000.00		
. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00		

Conducatorul compartimentului financiar-contabil,

PETCU MAGHITA



Conducatorul institutiei,

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '14.12.2020' - Bugetul local - Sectiunea Functionare**

Denumirea 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	
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL		7,161,180.00	0.00	1,757,700.00	1,706,113.00	2,192,867.00	1,504,500.00	300,000.00
VENITURI CURENTE (cod 00.03+00.12)		6,420,000.00	0.00	1,722,700.00	1,561,313.00	1,688,487.00	1,447,500.00	300,000.00
VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)		8,724,000.00	0.00	2,273,321.00	2,265,105.00	2,351,000.00	1,834,574.00	300,000.00
IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 05+00.06+00.07)		1,496,000.00	0.00	503,000.00	386,000.00	303,000.00	304,000.00	0.00
IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)		1,496,000.00	0.00	503,000.00	386,000.00	303,000.00	304,000.00	0.00
pozit pe venit (cod 03.02.17+03.02.18)		10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
pozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal		10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00
te si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)		1,486,000.00	0.00	500,000.00	384,000.00	300,000.00	302,000.00	0.00
te defalcate din impozitul pe venit		1,162,000.00	0.00	400,000.00	298,000.00	200,000.00	264,000.00	0.00
me alocate din cotele defalcate din impozitul pe venit pentru echilibrarea jetelor locale		324,000.00	0.00	100,000.00	86,000.00	100,000.00	38,000.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)		1,181,000.00	0.00	463,895.00	183,105.00	384,000.00	150,000.00	0.00
pozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)		1,181,000.00	0.00	463,895.00	183,105.00	384,000.00	150,000.00	0.00
pozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)		550,000.00	0.00	258,895.00	78,105.00	193,000.00	20,000.00	0.00
pozit si taxa pe cladiri de la persoane fizice *		100,000.00	0.00	58,895.00	28,105.00	13,000.00	0.00	0.00
pozit si taxa pe cladiri de la persoane juridice		450,000.00	0.00	200,000.00	50,000.00	180,000.00	20,000.00	0.00
pozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)		561,000.00	0.00	185,000.00	85,000.00	181,000.00	110,000.00	0.00
pozitul si taxa pe teren de la persoane fizice *)		100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00	0.00
pozitul si taxa pe teren de la persoane juridice *)		61,000.00	0.00	5,000.00	5,000.00	51,000.00	0.00	0.00
pozitul pe terenul din extravilan *)		400,000.00	0.00	150,000.00	50,000.00	100,000.00	100,000.00	0.00
te judiciare de timbru si alte taxe de timbru		70,000.00	0.00	20,000.00	20,000.00	10,000.00	20,000.00	0.00
IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)		5,997,000.00	0.00	1,281,426.00	1,691,000.00	1,654,000.00	1,370,574.00	300,000.00
ne defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)		5,597,000.00	0.00	1,148,000.00	1,651,000.00	1,494,000.00	1,304,000.00	300,000.00
ne defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor centralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si nicipiului Bucuresti		1,637,000.00	0.00	417,000.00	380,000.00	501,000.00	339,000.00	0.00
ne defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00	0.00
ne defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale e pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de vitatii (cod 16.02.02+16.02.03+16.02.50)		3,930,000.00	0.00	726,000.00	1,262,000.00	985,000.00	957,000.00	300,000.00
ozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)		400,000.00	0.00	133,426.00	40,000.00	160,000.00	66,574.00	0.00
a asupra mijloacelor de transport (cod 16.02.02.01+16.02.02.02)		400,000.00	0.00	133,426.00	40,000.00	160,000.00	66,574.00	0.00
a asupra mijloacelor de transport deținute de persoane fizice *)		100,000.00	0.00	50,000.00	20,000.00	10,000.00	20,000.00	0.00
a asupra mijloacelor de transport deținute de persoane juridice *)		300,000.00	0.00	83,426.00	20,000.00	150,000.00	46,574.00	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	
3. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50,000.00	0.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	0.00	
Impozite si taxe fiscale (cod 18.02.50)	18.02	50,000.00	0.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	0.00	
Impozite si taxe	18.02.50	50,000.00	0.00	0.00	25,000.00	5,000.00	10,000.00	10,000.00	0.00	
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,304,000.00	0.00	0.00	-550,621.00	-703,792.00	-662,513.00	-387,074.00	0.00	
1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	175,000.00	0.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00	
venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	175,000.00	0.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00	
venituri din concesiuni si inchirieri	30.02.05	175,000.00	0.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00	
venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	175,000.00	0.00	0.00	40,000.00	10,000.00	95,000.00	30,000.00	0.00	
2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,479,000.00	0.00	0.00	-590,621.00	-713,792.00	-757,513.00	-417,074.00	0.00	
venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,000.00	0.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	0.00	
venituri din prestari de servicii	33.02.08	50,000.00	0.00	0.00	13,000.00	10,000.00	10,000.00	17,000.00	0.00	
penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	200,000.00	0.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	0.00	
venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	200,000.00	0.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	0.00	
venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	200,000.00	0.00	0.00	70,000.00	30,000.00	50,000.00	50,000.00	0.00	
venituri speciale	36.02	105,000.00	0.00	0.00	27,000.00	51,000.00	16,000.00	11,000.00	0.00	
venituri speciale	36.02.06	5,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
venituri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,834,000.00	0.00	0.00	-700,621.00	-804,792.00	-833,513.00	-495,074.00	0.00	
venituri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02.03	-2,834,000.00	0.00	0.00	-700,621.00	-804,792.00	-833,513.00	-495,074.00	0.00	
venituri locale (cu semnul minus)	00.17	741,180.00	0.00	0.00	35,000.00	144,800.00	504,380.00	57,000.00	0.00	
SUBVENTII (cod 00.18)	00.18	741,180.00	0.00	0.00	35,000.00	144,800.00	504,380.00	57,000.00	0.00	
VENITII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 02+43.02)	42.02	541,180.00	0.00	0.00	35,000.00	144,800.00	304,380.00	57,000.00	0.00	
venitii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+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)	42.02.28	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
venitii primite din Fondul de Interventie	42.02.34	60,000.00	0.00	0.00	15,000.00	0.00	0.00	45,000.00	0.00	
venitii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petroliferi	42.02.41	241,180.00	0.00	0.00	20,000.00	144,800.00	64,380.00	12,000.00	0.00	
venitii din bugetul de stat pentru finantarea sanatații	43.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
venitii de la alte administratii (cod 42.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
venitii primite de la bugetele consiliilor locale si judetene pentru ajutoare în cazuri de extrema dificultate	49.02	7,161,180.00	791.00	0.00	1,757,700.00	1,706,113.00	2,192,867.00	1,504,500.00	300,000.00	
ELTUIELILE SECȚIUNII DE FUNCȚIONARE	01	7,161,180.00	791.00	0.00	1,757,700.00	1,706,113.00	2,192,867.00	1,504,500.00	300,000.00	
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,864,127.00	0.00	0.00	789,700.00	763,527.00	861,900.00	449,000.00	0.00	
ELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	2,722,627.00	0.00	0.00	717,200.00	732,127.00	829,100.00	444,200.00	0.00	
cheltuieli salariale în bani	10.01.01	2,355,827.00	0.00	0.00	608,000.00	632,627.00	661,000.00	454,200.00	0.00	
cheltuieli de baza	10.01.03	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	
cheltuieli de conducere										
ANCA (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	
dennizatii platite unor persoane din afara unitatii	10.01.12	270,000.00	0.00	0.00	70,000.00	60,000.00	130,000.00	10,000.00	0.00	
dennizatii de hrană	10.01.17	89,800.00	0.00	0.00	37,200.00	37,500.00	36,100.00	-21,000.00	0.00	
neultuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	0.00	51,000.00	0.00	0.00	-3,500.00	0.00	
uchere de vacanță	10.02.06	47,500.00	0.00	0.00	51,000.00	0.00	0.00	-3,500.00	0.00	
ontributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	0.00	21,500.00	31,400.00	32,800.00	8,300.00	0.00	
ontributia asiguratorie pentru munca	10.03.07	94,000.00	0.00	0.00	21,500.00	31,400.00	32,800.00	8,300.00	0.00	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,163,553.00	791.00	791.00	633,000.00	772,586.00	969,967.00	788,000.00	300,000.00	
unuri si servicii	20.01	2,563,453.00	791.00	791.00	460,000.00	509,486.00	873,967.00	720,000.00	300,000.00	
irmituri de birou	20.01.01	34,500.00	0.00	0.00	12,500.00	15,000.00	11,000.00	-4,000.00	0.00	
ateriale pentru curatenie	20.01.02	40,000.00	0.00	0.00	27,000.00	21,000.00	21,000.00	-29,000.00	0.00	
cazlit, iluminat si forta motrica	20.01.03	429,500.00	0.00	0.00	102,500.00	91,000.00	142,000.00	94,000.00	0.00	
urburanti si lubrifianti	20.01.05	75,000.00	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	0.00	
ese de schimb	20.01.06	138,000.00	0.00	0.00	10,000.00	10,000.00	25,000.00	93,000.00	78,000.00	
ista, telecomunicatii, radio, tv, internet	20.01.08	71,000.00	0.00	0.00	26,000.00	15,000.00	18,000.00	12,000.00	0.00	
ateriale si prestari de servicii cu caracter functional	20.01.09	121,000.00	0.00	0.00	28,000.00	20,000.00	42,000.00	31,000.00	0.00	
e bunuri si servicii pentru intretinere si functionare	20.01.30	1,654,453.00	791.00	791.00	234,000.00	317,486.00	599,967.00	503,000.00	222,000.00	
paratii curente	20.02	138,000.00	0.00	0.00	45,000.00	40,000.00	33,000.00	20,000.00	0.00	
ana (cod 20.03.01+20.03.02)	20.03	17,000.00	0.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00	
ana pentru oamteni	20.03.01	17,000.00	0.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00	
nuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	207,100.00	0.00	0.00	52,000.00	106,100.00	29,000.00	20,000.00	0.00	
e obiecte de inventar	20.05.30	207,100.00	0.00	0.00	52,000.00	106,100.00	29,000.00	20,000.00	0.00	
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	90,000.00	0.00	0.00	40,000.00	7,000.00	21,000.00	22,000.00	0.00	
plasari interne, detașări, transferari	20.06.01	90,000.00	0.00	0.00	40,000.00	7,000.00	21,000.00	22,000.00	0.00	
egatire profesionala	20.13	23,000.00	0.00	0.00	11,000.00	11,000.00	1,000.00	0.00	0.00	
lectia muncii	20.14	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	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	121,000.00	0.00	0.00	21,000.00	93,000.00	6,000.00	1,000.00	0.00	
clama si publicitate	20.30.01	5,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
ocol si reprezentare	20.30.02	13,000.00	0.00	0.00	5,000.00	3,000.00	5,000.00	0.00	0.00	
scuturarea silita a creantelor bugetare	20.30.09	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
e cheltuieli cu bunuri si servicii	20.30.30	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	
LUL III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
obanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
iti de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
LUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	
d de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	
LUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,080,000.00	0.00	0.00	250,000.00	240,000.00	326,000.00	264,000.00	0.00	
oare sociale (cod 57.02.01 la 57.02.05)	57.02	1,080,000.00	0.00	0.00	250,000.00	240,000.00	326,000.00	264,000.00	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	
			0.00	0.00	0.00					
utoare sociale în numerar	57.02.01	1,030,000.00	0.00	0.00	235,000.00	225,000.00	321,000.00	249,000.00	0.00	
chete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00	0.00	
TLUL XI ALTE CHELTUIELI (cod 01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+4.1+59.42)	59	43,500.00	0.00	0.00	5,000.00	0.00	35,000.00	3,500.00	0.00	
use	59.01	43,500.00	0.00	0.00	5,000.00	0.00	35,000.00	3,500.00	0.00	
<b>artea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,155,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,000.00</b>	<b>525,000.00</b>	<b>629,000.00</b>	<b>380,500.00</b>	<b>140,000.00</b>	
<b>autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,980,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551,000.00</b>	<b>525,000.00</b>	<b>524,000.00</b>	<b>380,500.00</b>	<b>140,000.00</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,980,500.00	0.00	0.00	551,000.00	525,000.00	524,000.00	380,500.00	140,000.00	
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,206,500.00	0.00	0.00	382,000.00	372,000.00	325,000.00	127,500.00	0.00	
cheltuieli salariale in bani	10.01	1,130,000.00	0.00	0.00	342,000.00	352,000.00	305,000.00	131,000.00	0.00	
larii de baza	10.01.01	893,000.00	0.00	0.00	250,000.00	270,000.00	233,000.00	140,000.00	0.00	
remuneratii de conducere	10.01.03	7,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	
remuneratii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	0.00	70,000.00	60,000.00	50,000.00	10,000.00	0.00	
remuneratii de hrană	10.01.17	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	0.00	
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	26,500.00	0.00	0.00	30,000.00	0.00	0.00	-3,500.00	0.00	
chere de vacanță	10.02.06	26,500.00	0.00	0.00	30,000.00	0.00	0.00	-3,500.00	0.00	
tributii (cod 10.03.01 la 10.03.06)	10.03	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	0.00	0.00	
tributia asiguratorie pentru munca	10.03.07	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	0.00	0.00	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	764,000.00	0.00	0.00	159,000.00	153,000.00	199,000.00	253,000.00	140,000.00	
uri si servicii	20.01	672,000.00	0.00	0.00	120,000.00	117,000.00	186,000.00	249,000.00	140,000.00	
nituri de birou	20.01.01	21,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-9,000.00	0.00	
teriale pentru curatenie	20.01.02	7,000.00	0.00	0.00	10,000.00	15,000.00	12,000.00	-30,000.00	0.00	
alzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	0.00	10,000.00	10,000.00	17,000.00	12,000.00	0.00	
buranti si lubrifianti	20.01.05	75,000.00	0.00	0.00	20,000.00	20,000.00	15,000.00	20,000.00	0.00	
ese de schimb	20.01.06	138,000.00	0.00	0.00	10,000.00	10,000.00	25,000.00	93,000.00	78,000.00	
ta, telecomunicatii, radio, tv, internet	20.01.08	49,000.00	0.00	0.00	12,000.00	12,000.00	15,000.00	10,000.00	0.00	
eriale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	0.00	8,000.00	10,000.00	32,000.00	21,000.00	0.00	
bunuri si servicii pentru intretinere si functionare	20.01.30	262,000.00	0.00	0.00	40,000.00	30,000.00	60,000.00	132,000.00	62,000.00	
uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00	0.00	0.00	
obiecte de inventar	20.05.30	13,000.00	0.00	0.00	9,000.00	4,000.00	0.00	0.00	0.00	
lasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00	0.00	
lasari interne, detasări, transferari	20.06.01	15,000.00	0.00	0.00	5,000.00	2,000.00	6,000.00	2,000.00	0.00	
gatie profesionala	20.13	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	
rectia muncii	20.14	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	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	48,000.00	0.00	0.00	18,000.00	23,000.00	6,000.00	1,000.00	0.00	
lama si publicitate	20.30.01	5,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
ool si reprezentare	20.30.02	10,000.00	0.00	0.00	2,000.00	3,000.00	5,000.00	0.00	0.00	

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Infliuenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Executarea silta a creantelor bugetare	20.30.09	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli cu bunuri si servicii	20.30.30	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Cheltuieli III DOBANZI (cod 30.01 la 30.03)	30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli dobanzi (cod 30.03.01 la 30.03.05)	30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli de dobanzi si comisioane(dobanzile si comisioanele la operatiunile de leasing)	30.03.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,980,500.00	0.00	551,000.00	525,000.00	524,000.00	380,500.00	140,000.00	0.00	
Autoritati executive	51.02.01.03	1,980,500.00	0.00	551,000.00	525,000.00	524,000.00	380,500.00	140,000.00	0.00	
Cheltuieli servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	175,000.00	0.00	70,000.00	0.00	105,000.00	0.00	0.00	0.00	
Cheltuieli CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,000.00	0.00	70,000.00	0.00	105,000.00	0.00	0.00	0.00	
Cheltuieli I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Cheltuieli salariale in bani	10.01	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Demnizatii platite unor persoane din atara unitatii	10.01.12	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	
Cheltuieli II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,000.00	0.00	0.00	70,000.00	25,000.00	0.00	0.00	0.00	
Cheltuieli servicii	20.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Cheltuieli servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Cheltuieli deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Cheltuieli deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Cheltuieli cu bunuri si servicii	20.30.30	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Cheltuieli de rezerva bugetara la dispozitia consiliilor locale si judetene	50	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
Cheltuieli de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
Cheltuieli servicii publice generale	54.02.05	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	
Cheltuieli servicii publice generale	54.02.50	175,000.00	0.00	0.00	70,000.00	105,000.00	0.00	0.00	0.00	
Cheltuieli servicii publice generale	59.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	61.02	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	01	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	20	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	20.01	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	20.01.30	12,000.00	0.00	5,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	20.05	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
Cheltuieli servicii publice generale	20.05.30	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
Cheltuieli servicii publice generale	20.13	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Cheltuieli servicii publice generale	61.02.50	20,000.00	0.00	5,000.00	12,000.00	2,000.00	1,000.00	0.00	0.00	
Cheltuieli servicii publice generale	64.02	3,552,093.00	0.00	838,700.00	873,113.00	1,148,280.00	692,000.00	0.00	0.00	
Cheltuieli servicii publice generale	65.02	690,500.00	0.00	130,000.00	157,000.00	322,000.00	81,500.00	0.00	0.00	
Cheltuieli servicii publice generale	01	690,500.00	0.00	130,000.00	157,000.00	322,000.00	81,500.00	0.00	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	
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	548,000.00	0.00	110,000.00	110,000.00	265,000.00	63,000.00	0.00
inuri si servicii	20.01	360,000.00	0.00	55,000.00	30,000.00	242,000.00	33,000.00	0.00
inrituri de birou	20.01.01	13,500.00	0.00	2,500.00	5,000.00	1,000.00	5,000.00	0.00
teriale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	1,000.00	8,000.00	1,000.00	0.00
alizit, iluminat si forta motrica	20.01.03	120,500.00	0.00	25,500.00	20,000.00	50,000.00	25,000.00	0.00
ista, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	12,000.00	0.00	3,000.00	2,000.00	0.00
e bunuri si servicii pentru intretinere si functionare	20.01.30	184,000.00	0.00	0.00	4,000.00	180,000.00	0.00	0.00
aparatii curente	20.02	38,000.00	0.00	5,000.00	10,000.00	13,000.00	10,000.00	0.00
inuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00
e obiecte de inventar	20.05.30	70,000.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00
plasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	35,000.00	5,000.00	10,000.00	20,000.00	0.00
plasari interne, detasari, transferari	20.06.01	70,000.00	0.00	35,000.00	5,000.00	10,000.00	20,000.00	0.00
egatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
TLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,000.00	0.00	15,000.00	47,000.00	22,000.00	15,000.00	0.00
itoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,000.00	0.00	15,000.00	47,000.00	22,000.00	15,000.00	0.00
itoare sociale in numerar	57.02.01	49,000.00	0.00	0.00	32,000.00	17,000.00	0.00	0.00
chete de creșă și tichete sociale pentru grădiniță	57.02.03	50,000.00	0.00	15,000.00	15,000.00	5,000.00	15,000.00	0.00
TLUL XI ALTE CHELTUIELI (cod 65.01+65.02+65.03+65.04+65.05+65.06+65.07+65.08+65.09+65.10+65.11+65.12+65.13+65.14+65.15+65.16+65.17+65.18+65.19+65.20+65.21+65.22+65.23+65.24+65.25+65.26+65.27+65.28+65.29+65.30+65.31+65.32+65.33+65.34+65.35+65.36+65.37+65.38+65.39+65.40+65.41+65.42)	59	43,500.00	0.00	5,000.00	0.00	35,000.00	3,500.00	0.00
rse	59.01	43,500.00	0.00	5,000.00	0.00	35,000.00	3,500.00	0.00
ratamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	49,000.00	0.00	0.00	32,000.00	17,000.00	0.00	0.00
ratamant primar	65.02.03.02	49,000.00	0.00	0.00	32,000.00	17,000.00	0.00	0.00
ratamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	553,000.00	0.00	115,000.00	110,000.00	265,000.00	63,000.00	0.00
ratamant secundar inferior	65.02.04.01	553,000.00	0.00	115,000.00	110,000.00	265,000.00	63,000.00	0.00
e cheltuieli in domeniul invatamantului	65.02.50	88,500.00	0.00	15,000.00	15,000.00	40,000.00	18,500.00	0.00
matate (cod 66.02.06+66.02.08+66.02.50)	66.02	251,180.00	0.00	24,500.00	146,800.00	65,880.00	14,000.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	251,180.00	0.00	24,500.00	146,800.00	65,880.00	14,000.00	0.00
TLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	20,500.00	17,000.00	21,500.00	13,000.00	0.00
cheltuieli salariale in bani	10.01	68,000.00	0.00	18,000.00	16,000.00	21,000.00	13,000.00	0.00
arii de baza	10.01.01	64,000.00	0.00	16,000.00	15,000.00	20,000.00	13,000.00	0.00
ernizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
chere de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
tributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00
tributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	179,180.00	0.00	4,000.00	129,800.00	44,380.00	1,000.00	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			
servicii	20.01	173,180.00	0.00	1,000.00	127,800.00	43,380.00	1,000.00	0.00		
servicii pentru intretinere si functionare	20.01.30	173,180.00	0.00	1,000.00	127,800.00	43,380.00	1,000.00	0.00		
obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	0.00		
obiecte de inventar	20.05.30	6,000.00	0.00	3,000.00	2,000.00	1,000.00	0.00	0.00		
servicii de sanatate publica	66.02.08	169,180.00	0.00	0.00	126,800.00	42,380.00	0.00	0.00		
cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	82,000.00	0.00	24,500.00	20,000.00	23,500.00	14,000.00	0.00		
institutiilor si actiuni sanitare	66.02.50.50	82,000.00	0.00	24,500.00	20,000.00	23,500.00	14,000.00	0.00		
cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	254,786.00	0.00	112,200.00	50,686.00	57,400.00	34,500.00	0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	254,786.00	0.00	112,200.00	50,686.00	57,400.00	34,500.00	0.00		
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	67,000.00	0.00	21,200.00	17,900.00	16,400.00	11,500.00	0.00		
cheltuieli salariale in bani	10.01.01	64,000.00	0.00	19,200.00	17,500.00	16,100.00	11,200.00	0.00		
lari de baza	10.01.01	59,200.00	0.00	18,000.00	15,000.00	15,000.00	11,200.00	0.00		
dezinfectantii de hrană	10.01.17	4,800.00	0.00	1,200.00	2,500.00	1,100.00	0.00	0.00		
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
cheltuieli de vacanță	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		
contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	400.00	300.00	300.00	0.00		
contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	400.00	300.00	300.00	0.00		
LUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	187,786.00	0.00	91,000.00	32,786.00	41,000.00	23,000.00	0.00		
servicii	20.01	164,786.00	0.00	68,000.00	32,786.00	41,000.00	23,000.00	0.00		
materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	5,000.00	1,000.00	0.00	0.00		
salarii, iluminat si forta motrica	20.01.03	11,000.00	0.00	2,000.00	1,000.00	6,000.00	2,000.00	0.00		
posturi, telefonie, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00		
servicii pentru intretinere si functionare	20.01.30	140,786.00	0.00	62,000.00	23,786.00	34,000.00	21,000.00	0.00		
obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
obiecte de inventar	20.05.30	20,000.00	0.00	20,000.00	0.00	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00		
lococ si reprezentare	20.30.02	3,000.00	0.00	3,000.00	0.00	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	184,786.00	0.00	67,200.00	40,686.00	52,400.00	24,500.00	0.00		
biblioteca publice comunale, orasenesti, municipale	67.02.03.02	82,000.00	0.00	26,200.00	24,900.00	18,400.00	12,500.00	0.00		
mine culturale	67.02.03.07	102,786.00	0.00	41,000.00	15,786.00	34,000.00	12,000.00	0.00		
servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
port	67.02.05.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
servicii in domeniile culturii, recreerii si religiei	67.02.50	50,000.00	0.00	40,000.00	5,000.00	5,000.00	5,000.00	0.00		
servicii de asistenta sociala (cod 68.02.04+68.02.05+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,355,627.00	0.00	572,000.00	518,627.00	703,000.00	562,000.00	0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,355,627.00	0.00	572,000.00	518,627.00	703,000.00	562,000.00	0.00		
LUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,274,627.00	0.00	324,000.00	310,627.00	376,000.00	264,000.00	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	Influenta		
cheltuieli salariale in bani	10.01	1,226,627.00	0.00	303,000.00	301,627.00	365,000.00	257,000.00	0.00		
salarii de baza	10.01.01	1,205,627.00	0.00	294,000.00	292,627.00	356,000.00	263,000.00	0.00		
demnizajii de hrană	10.01.17	21,000.00	0.00	9,000.00	9,000.00	9,000.00	-6,000.00	0.00		
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00		
buchere de vacanță	10.02.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00		
contribuții (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	11,000.00	7,000.00	0.00		
contribuția asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	11,000.00	7,000.00	0.00		
PLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	13,000.00	15,000.00	23,000.00	49,000.00	0.00		
cheltuieli salariale in natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	64,900.00	0.00	10,000.00	9,900.00	10,000.00	35,000.00	0.00		
cheltuieli salariale in natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01.30	64,900.00	0.00	10,000.00	9,900.00	10,000.00	35,000.00	0.00		
cheltuieli salariale in natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.03	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00		
cheltuieli salariale in natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.03.01	17,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	0.00		
cheltuieli salariale in natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.05	18,100.00	0.00	0.00	100.00	8,000.00	10,000.00	0.00		
cheltuieli salariale in natura (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.05.30	18,100.00	0.00	0.00	100.00	8,000.00	10,000.00	0.00		
PLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	981,000.00	0.00	235,000.00	193,000.00	304,000.00	249,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	57.02	981,000.00	0.00	235,000.00	193,000.00	304,000.00	249,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	57.02.01	981,000.00	0.00	235,000.00	193,000.00	304,000.00	249,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.05	1,724,627.00	0.00	427,000.00	397,627.00	567,000.00	333,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.05.02	1,724,627.00	0.00	427,000.00	397,627.00	567,000.00	333,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.06	46,000.00	0.00	10,000.00	10,000.00	16,000.00	10,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.10	70,000.00	0.00	10,000.00	0.00	0.00	60,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.15	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.15.01	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.50	497,000.00	0.00	125,000.00	111,000.00	120,000.00	141,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	68.02.50.50	497,000.00	0.00	125,000.00	111,000.00	120,000.00	141,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	69.02	1,053,587.00	791.00	233,000.00	246,000.00	333,587.00	241,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	70.02	938,587.00	791.00	225,000.00	239,000.00	316,587.00	158,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	01	938,587.00	791.00	225,000.00	239,000.00	316,587.00	158,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10	164,000.00	0.00	42,000.00	46,000.00	43,000.00	33,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.01	154,000.00	0.00	35,000.00	45,000.00	42,000.00	32,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.01.01	134,000.00	0.00	30,000.00	40,000.00	37,000.00	27,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.02.06	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
cheltuieli salariale in natura (cod 57.01+57.02+57.04)	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	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			
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	774,587.00	791.00	183,000.00	193,000.00	273,587.00	125,000.00	0.00		
muniri si servicii	20.01	701,587.00	791.00	173,000.00	160,000.00	253,587.00	115,000.00	0.00		
cazilit, iluminat si forta motrica	20.01.03	249,000.00	0.00	65,000.00	60,000.00	69,000.00	55,000.00	0.00		
ateriale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	402,587.00	791.00	88,000.00	90,000.00	174,587.00	50,000.00	0.00		
muniri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	10,000.00	33,000.00	20,000.00	10,000.00	0.00		
e obiecte de inventar	20.05.30	73,000.00	0.00	10,000.00	33,000.00	20,000.00	10,000.00	0.00		
imentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	470,587.00	791.00	125,000.00	154,000.00	123,587.00	68,000.00	0.00		
imentare cu apa	70.02.05.01	470,587.00	791.00	125,000.00	154,000.00	123,587.00	68,000.00	0.00		
minat public si electrificari rurale	70.02.06	393,000.00	0.00	100,000.00	85,000.00	118,000.00	90,000.00	0.00		
e servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00		
otectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
muniri si servicii	20.01	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	115,000.00	0.00	8,000.00	7,000.00	17,000.00	83,000.00	0.00		
lubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	110,000.00	0.00	5,000.00	5,000.00	17,000.00	83,000.00	0.00		
lectarea, tratarea si distrugerea deseurilor	74.02.05.02	110,000.00	0.00	5,000.00	5,000.00	17,000.00	83,000.00	0.00		
nalizarea si tratarea apelor reziduale	74.02.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00		
tea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
nsporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
muniri si servicii	20.01	280,000.00	0.00	20,000.00	20,000.00	60,000.00	180,000.00	160,000.00		
e bunuri si servicii pentru intretinere si functionare	20.01.30	280,000.00	0.00	20,000.00	20,000.00	60,000.00	180,000.00	160,000.00		
paratii curente	20.02	100,000.00	0.00	40,000.00	30,000.00	20,000.00	10,000.00	0.00		
nsport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
muniri si poduri	84.02.03.01	380,000.00	0.00	60,000.00	50,000.00	80,000.00	190,000.00	160,000.00		
REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

PETCU MAGHITA



Conducatorul compartimentului financiar-contabil,

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '14.12.2020' - Bugetul local - Sectiunea Dezvoltare**

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	Influenta		
									Trim I	
VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,884,999.00	0.00	1,932,847.00	1,393,972.00	1,053,267.00	504,913.00	0.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	2,834,000.00	0.00	700,621.00	804,792.00	833,513.00	495,074.00	0.00		
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,834,000.00	0.00	700,621.00	804,792.00	833,513.00	495,074.00	0.00		
2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,834,000.00	0.00	700,621.00	804,792.00	833,513.00	495,074.00	0.00		
transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,834,000.00	0.00	700,621.00	804,792.00	833,513.00	495,074.00	0.00		
rasăminte din secțiunea de funcționare	37.02.04	2,834,000.00	0.00	700,621.00	804,792.00	833,513.00	495,074.00	0.00		
OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00		
casări din rambursarea împrumuturilor acordate (cod 02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00		
me din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii dezvoltare	40.02.14	1,507,587.00	0.00	1,000,000.00	507,587.00	0.00	0.00	0.00		
SUBVENTII (cod 00.18)	00.17	543,412.00	0.00	232,226.00	81,593.00	219,754.00	9,839.00	0.00		
BVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 02+43.02)	00.18	543,412.00	0.00	232,226.00	81,593.00	219,754.00	9,839.00	0.00		
ovenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+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+42.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	543,412.00	0.00	232,226.00	81,593.00	219,754.00	9,839.00	0.00		
ovenții pentru finanțarea cheltuielilor de capital pentru unitatile de invatamant universitar	42.02.14	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00		
antiară programelor nationale de dezvoltare locala	42.02.65	437,412.00	0.00	232,226.00	81,593.00	113,754.00	9,839.00	0.00		
<b>ELTUIELE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,884,999.00</b>	<b>26,944.00</b>	<b>1,932,847.00</b>	<b>1,393,972.00</b>	<b>1,053,267.00</b>	<b>504,913.00</b>	<b>0.00</b>		
ELTUIELI DE CAPITAL (cod 71+72)	70	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,053,267.00	504,913.00	0.00		
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,053,267.00	504,913.00	0.00		
ve fixe	71.01	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,053,267.00	504,913.00	0.00		
onstrucții	71.01.01	4,884,999.00	26,944.00	1,932,847.00	1,393,972.00	1,053,267.00	504,913.00	0.00		
ini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
ea l-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	<b>50.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
oritati publice si actiuni externe (cod 51.02.01)	<b>51.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
ELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
LUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
ve fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
ini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00		
oritati executive si legislative (cod 51.02.01.03)	<b>51.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
oritati executive	<b>51.02.01.03</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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	Influenta		
									Trim I	
antea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
vatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
Active fixe	71.01	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
Investitii	71.01.01	941,412.00	26,498.00	372,226.00	146,593.00	380,754.00	41,839.00	0.00		
vatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	490,330.00	0.00	40,000.00	126,593.00	302,754.00	20,983.00	0.00		
vatamant prescolar	65.02.03.01	490,330.00	0.00	40,000.00	126,593.00	302,754.00	20,983.00	0.00		
vatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	451,082.00	26,498.00	332,226.00	20,000.00	78,000.00	20,856.00	0.00		
vatamant secundar inferior	65.02.04.01	451,082.00	26,498.00	332,226.00	20,000.00	78,000.00	20,856.00	0.00		
Antea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,324,587.00	446.00	776,000.00	582,000.00	224,000.00	772,587.00	0.00		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00		
Active fixe	71.01	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00		
Investitii	71.01.01	2,324,587.00	446.00	766,000.00	572,000.00	229,000.00	757,587.00	0.00		
mentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	63,214.00	446.00	43,214.00	10,000.00	0.00	10,000.00	0.00		
mentare cu apa	70.02.05.01	63,214.00	446.00	43,214.00	10,000.00	0.00	10,000.00	0.00		
Minat public si electrificari rurale	70.02.06	20,000.00	0.00	1,000.00	15,000.00	-6,000.00	10,000.00	0.00		
servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,241,373.00	0.00	721,786.00	547,000.00	235,000.00	737,587.00	0.00		
Activitatea mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
Active fixe	71.01	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
Investitii	71.01.01	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
realizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	10,000.00	10,000.00	-5,000.00	15,000.00	0.00		
Antea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
CHELTUIELI DE CAPITAL (cod 71+72)	70	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
TLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
Active fixe	71.01	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
Investitii	71.01.01	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		
Poduri si poduri	84.02.03.01	1,559,000.00	0.00	754,621.00	665,379.00	448,513.00	-309,513.00	0.00		

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

PETCU MAGHITA

