ROMANIA
JUDETUL BUZAU
COMUNA LOPATARI
CONSILIUL LOCAL

HOTARARE Nr. 2

Privind aprobarea bugetului Consiliului local Lopatari, pe anul 2016

Consiliul local Lopatari, judetul Buzau;

Avand in vedere:

- Expunerea de motive inregistrata la nr. 91/13.01.2016;
- Raportul contabilului sef , inregistrat la nr. 92/13.01.2016;
- Raportul comisiei de specialitate inregistrat la nr.93/13.01.2016;
- Adresa D.J.F.P. Buzau ,nr. 48018/29.12.2015;
- Adresa D.J.F.P. Buzau ,nr. 48000/29.12.2015;
- Adresa D.J.F.P. Buzau ,nr. 48165/30.12.2015;
- Adresele Consiliului Judetean Buzau ,nr.181;182/12.01.2016;
- prevederile Legii nr. 273/2006 privind finantele publice locale, cu modificările si completările ulterioare,
- prevederile Legii nr. 339/205 a bugetului de stat pe anul 2016,

In temeiul art. 36, alin (4), litera "a" , art. 45 si art. 115 , alin (1) ,lit. "b"din Legea nr. 215 / 2001 privind administratia publica locala,republicata , cu modificarile si completarile ulterioare

HOTARASTE:

Art.1. Se aprobă bugetul de venituri si cheltuieli al Comunei Lopatari, judetul Buzau pe anul 2016, conform anexei nr.1 care face parte integranta din prezenta Hotarare.

Art.2. Primarul comunei , contabilul sef vor duce la indeplinire prevederile prezentei Hotarari.

Art.3. Secretarul comunei va inainta prezenta Hotărare persoanelor si autorităţilor interesate.

Lopatari: 14.01.2016

PRESEDINTE DE SEDINTA,
Consilier local
Doroican Vasile

CONTRASEMNEAZA,
SECRETAR,
Bratila Floarea

Aceasta hotarare a fost adoptata de Consiliul local al comunei Lopatari in sedinta ordinara din data de 14.01.2016, cu respectarea prevederilor art.45 alin (1),(2) sau (3), cu un numar de 11 voturi pentru , 0 abtineri si 0 voturi impotriva din numarul total de 13 consilieri in functie si 11consilieri prezenti la sedinta

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 29/01/2016

02 - Buget local detaliat
Ianuarie / 2016

nr. 1742/29.01.2016

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**4044.00**		**1451.50**	**1210.50**	**895.00**	**487.00**	**4357.10**	**4500.00**	**4638.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**1258.00**		**571.50**	**286.50**	**254.00**	**146.00**	**1297.10**	**1333.00**	**1359.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**3994.00**		**1401.50**	**1210.50**	**895.00**	**487.00**	**4316.10**	**4458.00**	**4595.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**3918.00**		**1381.50**	**1190.50**	**875.00**	**471.00**	**4238.10**	**4378.00**	**4513.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**867.00**		**469.00**	**184.00**	**153.00**	**61.00**	**904.00**	**917.00**	**931.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**867.00**		**469.00**	**184.00**	**153.00**	**61.00**	**904.00**	**917.00**	**931.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**867.00**		**469.00**	**184.00**	**153.00**	**61.00**	**904.00**	**917.00**	**931.00**
Cote defalcate din impozitul pe venit	04.02.01		255.00		255.00				265.00	270.00	275.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		612.00		214.00	184.00	153.00	61.00	639.00	647.00	656.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**211.00**		**55.50**	**55.50**	**54.00**	**46.00**	**207.10**	**224.00**	**231.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**211.00**		**55.50**	**55.50**	**54.00**	**46.00**	**207.10**	**224.00**	**231.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**32.00**		**9.00**	**9.00**	**8.00**	**6.00**	**34.00**	**34.00**	**35.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		23.00		6.00	6.00	6.00	5.00	24.00	24.00	24.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		9.00		3.00	3.00	2.00	1.00	10.00	10.00	11.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**169.00**		**43.50**	**43.50**	**43.00**	**39.00**	**172.00**	**178.00**	**184.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		35.00		9.00	9.00	9.00	8.00	36.00	37.00	38.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1.00		0.50	0.50			1.00	1.00	1.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		133.00		34.00	34.00	34.00	31.00	135.00	140.00	145.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		10.00		3.00	3.00	3.00	1.00	1.10	12.00	12.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**2840.00**		**857.00**	**951.00**	**668.00**	**364.00**	**3127.00**	**3237.00**	**3351.00**
Sume defalcate din TVA (cod	**11.02**	*	**2736.00**		**830.00**	**924.00**	**641.00**	**341.00**	**3019.00**	**3125.00**	**3236.00**
Sume defalcate din taxa pe valoarea ad?ugat? pentru finan?area cheltuielilor	11.02.02		2245.00		686.00	780.00	539.00	240.00	2423.00	2519.00	2620.00
Sume defalcate din taxa pe valoarea ad?ugat? pentru echilibrarea bugetelor locale	11.02.06		491.00		144.00	144.00	102.00	101.00	596.00	606.00	616.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**104.00**		**27.00**	**27.00**	**27.00**	**23.00**	**108.00**	**112.00**	**115.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**104.00**		**27.00**	**27.00**	**27.00**	**23.00**	**108.00**	**112.00**	**115.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		82.00		21.00	21.00	21.00	19.00	85.00	88.00	90.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		22.00		6.00	6.00	6.00	4.00	23.00	24.00	25.00

02 - Buget local detaliat

Ianuarie / 2016

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**76.00**		**20.00**	**20.00**	**20.00**	**16.00**	**78.00**	**80.00**	**82.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**51.00**		**13.00**	**13.00**	**13.00**	**12.00**	**52.00**	**53.00**	**54.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**51.00**		**13.00**	**13.00**	**13.00**	**12.00**	**52.00**	**53.00**	**54.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**51.00**		**13.00**	**13.00**	**13.00**	**12.00**	**52.00**	**53.00**	**54.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		51.00		13.00	13.00	13.00	12.00	52.00	53.00	54.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**25.00**		**7.00**	**7.00**	**7.00**	**4.00**	**26.00**	**27.00**	**28.00**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**25.00**		**7.00**	**7.00**	**7.00**	**4.00**	**26.00**	**27.00**	**28.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**25.00**		**7.00**	**7.00**	**7.00**	**4.00**	**26.00**	**27.00**	**28.00**
Venituri din amenzi ?i alte sanc?iuni aplicate de c?tre alte institu?ii de specialitate	35.02.01.02		25.00		7.00	7.00	7.00	4.00	26.00	27.00	28.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**50.00**		**50.00**				**41.00**	**42.00**	**43.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**50.00**		**50.00**				**41.00**	**42.00**	**43.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**50.00**		**50.00**				**41.00**	**42.00**	**43.00**
Subven?ii pentru acordarea ajutorului pentru ?nc?lzirea locuin?ei cu lemne,	42.02.34		50.00		50.00				41.00	42.00	43.00

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**4379.00**		**1451.50**	**1545.50**	**895.00**	**487.00**	**4357.10**	**4500.00**	**4638.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**4379.00**		**1451.50**	**1545.50**	**895.00**	**487.00**	**4357.10**	**4500.00**	**4638.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**4044.00**		**1451.50**	**1210.50**	**895.00**	**487.00**	**4357.10**	**4500.00**	**4638.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**2648.00**		**912.95**	**837.70**	**588.85**	**308.50**	**2799.10**	**2895.20**	**2996.30**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**2189.00**		**734.00**	**717.00**	**474.00**	**264.00**	**2278.00**	**2343.00**	**2413.00**
Salarii de baza	10.01.01		1974.00		677.00	583.00	452.00	262.00	2081.00	2125.00	2165.00
Alte sporuri	10.01.06		85.00		23.00	38.00	22.00	2.00	102.00	110.00	125.00
Fond aferent platii cu ora	10.01.11		80.00		34.00	46.00			95.00	108.00	123.00
Indemnizatii platite unor persoane din afara unita	10.01.12		50.00			50.00					
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**459.00**		**178.95**	**120.70**	**114.85**	**44.50**	**521.10**	**552.20**	**583.30**
Contributii de asigurari sociale de stat	10.03.01		311.00		118.00	76.00	85.00	32.00	360.00	375.00	389.00
Contributii de asigur?ri de somaj	10.03.02		11.60		7.20	2.20	1.20	1.00	12.60	12.70	12.80
Contributii de asigurari sociale de sanatate	10.03.03		109.00		39.00	35.50	25.00	9.50	118.00	129.00	141.00
Contributii de asigurari pentru accidente de munca	10.03.04		12.00		6.45	3.00	1.55	1.00	10.50	11.50	12.50
Contributii pentru concedii si indemnizatii	10.03.06		15.40		8.30	4.00	2.10	1.00	20.00	24.00	28.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**964.00**		**388.55**	**272.80**	**206.15**	**96.50**	**1178.00**	**1214.80**	**1241.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**517.00**		**176.00**	**146.50**	**131.00**	**63.50**	**591.00**	**607.00**	**623.00**
Furnituri de birou	20.01.01		32.00		9.00	8.00	10.00	5.00	33.00	34.00	36.00
Materiale pentru curatenie	20.01.02		27.00		10.00	7.00	10.00		33.00	34.00	36.00
žncalzit, Iluminat si forta motrica	20.01.03		105.00		35.00	24.00	16.00	30.00	100.00	105.00	107.00
Apa, canal si salubritate	20.01.04		20.00		7.00	6.00	7.00		26.00	28.00	30.00
Carburanti si lubrifianti	20.01.05		74.00		23.50	25.00	20.50	5.00	96.00	95.00	96.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.00		7.50	7.50	7.50	7.50	32.00	33.00	34.00
Materiale si prestari de servicii cu caracter func	20.01.09		69.00		16.00	24.00	20.00	9.00	81.00	79.00	81.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		160.00		68.00	45.00	40.00	7.00	190.00	199.00	203.00
Reparatii curente	20.02		34.00		12.00	12.00	10.00		50.00	55.00	61.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**61.00**		**25.00**	**5.00**	**10.00**	**21.00**	**67.00**	**68.00**	**69.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Hrana pentru oameni	20.03.01		61.00		25.00	5.00	10.00	21.00	67.00	68.00	69.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**		**2.00**	**3.00**					
Uniforme si echipament	20.05.01		2.00		2.00						
Alte obiecte de inventar	20.05.30		3.00			3.00					
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**50.00**		**10.00**	**20.00**	**10.00**	**10.00**	**16.00**	**17.00**	**17.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		26.00		4.00	14.00	4.00	4.00	16.00	17.00	17.00
Deplasari ?n str?in?tate	20.06.02		24.00		6.00	6.00	6.00	6.00			
Cercetare-dezvoltare	20.10		2.00		2.00						
Pregatire profesionala	20.13		34.00		1.00	31.00	1.00	1.00	33.00	35.00	38.00
Protectia muncii	20.14		9.00		6.00	1.00	1.00	1.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**252.00**		**154.55**	**54.30**	**43.15**		**421.00**	**432.80**	**433.70**
Reclama si publicitate	20.30.01		5.00		5.00				10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		15.00		5.00	5.00	5.00		20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		232.00		144.55	49.30	38.15		391.00	402.80	403.70
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**432.00**		**150.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**432.00**		**150.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale in numerar	57.02.01		432.00		150.00	100.00	100.00	82.00	380.00	390.00	400.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**335.00**			**335.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**335.00**			**335.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**335.00**			**335.00**					
Construc?ii	71.01.01		335.00			335.00					
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**1488.00**		**611.55**	**392.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**1428.00**		**611.55**	**332.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1428.00**		**611.55**	**332.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1428.00**		**611.55**	**332.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**865.00**		**346.00**	**173.00**	**173.00**	**173.00**	**868.00**	**871.00**	**874.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**700.00**		**280.00**	**140.00**	**140.00**	**140.00**	**700.00**	**700.00**	**700.00**

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Salarii de baza	10.01.01		700.00		280.00	140.00	140.00	140.00	700.00	700.00	700.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**165.00**		**66.00**	**33.00**	**33.00**	**33.00**	**168.00**	**171.00**	**174.00**
Contributii de asigurari sociale de stat	10.03.01		114.00		45.00	23.00	23.00	23.00	115.00	116.00	117.00
Contributii de asigur?ri de somaj	10.03.02		5.00		2.00	1.00	1.00	1.00	6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03		36.00		15.00	7.00	7.00	7.00	36.00	37.00	38.00
Contributii de asigurari pentru accidente de munca	10.03.04		6.00		3.00	1.00	1.00	1.00	6.00	7.00	8.00
Contributii pentru concedii si indemnizatii	10.03.06		4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**563.00**		**265.55**	**159.30**	**118.15**	**20.00**	**807.00**	**829.80**	**842.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**230.00**		**92.00**	**61.00**	**61.00**	**16.00**	**292.00**	**295.00**	**299.00**
Furnituri de birou	20.01.01		25.00		7.00	7.00	7.00	4.00	26.00	26.00	27.00
Materiale pentru curatenie	20.01.02		15.00		5.00	5.00	5.00		20.00	20.00	20.00
Încalzit, Iluminat si forta motrica	20.01.03		30.00		15.00	4.00	4.00	7.00	31.00	32.00	33.00
Apa, canal si salubritate	20.01.04		15.00		5.00	5.00	5.00		21.00	22.00	23.00
Carburanti si lubrifianti	20.01.05		60.00		20.00	20.00	20.00		80.00	80.00	80.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00		5.00	5.00	5.00	5.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter func	20.01.09		15.00		5.00	5.00	5.00		22.00	22.00	22.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		50.00		30.00	10.00	10.00		70.00	70.00	70.00
Reparatii curente	20.02		30.00		10.00	10.00	10.00		45.00	50.00	55.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**16.00**	**17.00**	**17.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		4.00	4.00	4.00	4.00	16.00	17.00	17.00
Pregatire profesionala	20.13		30.00			30.00			33.00	35.00	38.00
Protectia muncii	20.14		5.00		5.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**252.00**		**154.55**	**54.30**	**43.15**		**421.00**	**432.80**	**433.70**
Reclama si publicitate	20.30.01		5.00		5.00				10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		15.00		5.00	5.00	5.00		20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		232.00		144.55	49.30	38.15		391.00	402.80	403.70
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1428.00**		**611.55**	**332.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Autoritati executive	51.02.01.03		1428.00		611.55	332.30	291.15	193.00	1675.00	1700.80	1716.70
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1428.00**		**611.55**	**332.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1428.00**		**611.55**	**332.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**865.00**		**346.00**	**173.00**	**173.00**	**173.00**	**868.00**	**871.00**	**874.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**700.00**		**280.00**	**140.00**	**140.00**	**140.00**	**700.00**	**700.00**	**700.00**
Salarii de baza	10.01.01		700.00		280.00	140.00	140.00	140.00	700.00	700.00	700.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**165.00**		**66.00**	**33.00**	**33.00**	**33.00**	**168.00**	**171.00**	**174.00**
Contributii de asigurari sociale de stat	10.03.01		114.00		45.00	23.00	23.00	23.00	115.00	116.00	117.00
Contributii de asigur?ri de somaj	10.03.02		5.00		2.00	1.00	1.00	1.00	6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03		36.00		15.00	7.00	7.00	7.00	36.00	37.00	38.00
Contributii de asigurari pentru accidente de munca	10.03.04		6.00		3.00	1.00	1.00	1.00	6.00	7.00	8.00
Contributii pentru concedii si indemnizatii	10.03.06		4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**563.00**		**265.55**	**159.30**	**118.15**	**20.00**	**807.00**	**829.80**	**842.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**230.00**		**92.00**	**61.00**	**61.00**	**16.00**	**292.00**	**295.00**	**299.00**
Furnituri de birou	20.01.01		25.00		7.00	7.00	7.00	4.00	26.00	26.00	27.00
Materiale pentru curatenie	20.01.02		15.00		5.00	5.00	5.00		20.00	20.00	20.00
žncalzit, Iluminat si forta motrica	20.01.03		30.00		15.00	4.00	4.00	7.00	31.00	32.00	33.00
Apa, canal si salubritate	20.01.04		15.00		5.00	5.00	5.00		21.00	22.00	23.00
Carburanti si lubrifianti	20.01.05		60.00		20.00	20.00	20.00		80.00	80.00	80.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00		5.00	5.00	5.00	5.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter func	20.01.09		15.00		5.00	5.00	5.00		22.00	22.00	22.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		50.00		30.00	10.00	10.00		70.00	70.00	70.00
Reparatii curente	20.02		30.00		10.00	10.00	10.00		45.00	50.00	55.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**16.00**	**17.00**	**17.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		4.00	4.00	4.00	4.00	16.00	17.00	17.00
Pregatire profesionala	20.13		30.00			30.00			33.00	35.00	38.00
Protectia muncii	20.14		5.00		5.00						

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**252.00**		**154.55**	**54.30**	**43.15**		**421.00**	**432.80**	**433.70**
Reclama si publicitate	20.30.01		5.00		5.00				10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		15.00		5.00	5.00	5.00		20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		232.00		144.55	49.30	38.15		391.00	402.80	403.70
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**60.00**			**60.00**					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**60.00**			**60.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**60.00**			**60.00**					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**50.00**			**50.00**					
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**50.00**			**50.00**					
Indemnizatii platite unor persoane din afara unita	10.01.12		50.00			50.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**			**10.00**					
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10.00**			**10.00**					
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00			10.00					
Alte servicii publice generale	54.02.50		60.00			60.00					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**60.00**			**60.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**60.00**			**60.00**					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**50.00**			**50.00**					
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**50.00**			**50.00**					
Indemnizatii platite unor persoane din afara unita	10.01.12		50.00			50.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**			**10.00**					
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**10.00**			**10.00**					
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00			10.00					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**5.00**		**2.00**	**3.00**					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**5.00**		**2.00**	**3.00**					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**5.00**		**2.00**	**3.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.00**		**2.00**	**3.00**					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.00**		**2.00**	**3.00**					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**		**2.00**	**3.00**					
Uniforme si echipament	20.05.01		2.00		2.00						
Alte obiecte de inventar	20.05.30		3.00			3.00					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		5.00		2.00	3.00					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**5.00**		**2.00**	**3.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.00**		**2.00**	**3.00**					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.00**		**2.00**	**3.00**					
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**5.00**		**2.00**	**3.00**					
Uniforme si echipament	20.05.01		2.00		2.00						
Alte obiecte de inventar	20.05.30		3.00			3.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2756.00**		**807.95**	**1060.20**	**593.85**	**294.00**	**2622.10**	**2734.20**	**2851.30**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**2072.00**		**596.00**	**863.00**	**447.00**	**166.00**	**2041.00**	**2137.00**	**2238.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**2072.00**		**596.00**	**863.00**	**447.00**	**166.00**	**2041.00**	**2137.00**	**2238.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1867.00**		**596.00**	**658.00**	**447.00**	**166.00**	**2041.00**	**2137.00**	**2238.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1631.00**		**540.00**	**590.00**	**389.00**	**112.00**	**1827.00**	**1918.00**	**2014.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1355.00**		**433.00**	**506.00**	**313.00**	**103.00**	**1493.00**	**1556.00**	**1624.00**
Salarii de baza	10.01.01		1190.00		376.00	422.00	291.00	101.00	1296.00	1338.00	1376.00
Alte sporuri	10.01.06		85.00		23.00	38.00	22.00	2.00	102.00	110.00	125.00
Fond aferent platii cu ora	10.01.11		80.00		34.00	46.00			95.00	108.00	123.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**276.00**		**107.00**	**84.00**	**76.00**	**9.00**	**334.00**	**362.00**	**390.00**
Contributii de asigurari sociale de stat	10.03.01		184.00		69.00	50.00	58.00	7.00	232.00	246.00	259.00
Contributii de asigur?ri de somaj	10.03.02		6.00		5.00	1.00			6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03		70.00		23.00	28.00	17.00	2.00	79.00	89.00	100.00
Contributii de asigurari pentru accidente de munca	10.03.04		5.00		3.00	2.00			3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06		11.00		7.00	3.00	1.00		14.00	18.00	22.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**236.00**		**56.00**	**68.00**	**58.00**	**54.00**	**214.00**	**219.00**	**224.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**198.00**		**44.00**	**58.00**	**50.00**	**46.00**	**209.00**	**214.00**	**218.00**

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Furnituri de birou	20.01.01		5.00		1.00	1.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		10.00		4.00	2.00	4.00		11.00	12.00	14.00
Încalzit, Iluminat si forta motrica	20.01.03		50.00		5.00	15.00	7.00	23.00	54.00	57.00	57.00
Apa, canal si salubritate	20.01.04		2.00		1.00		1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		13.00		3.00	5.00		5.00	15.00	14.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00		10.00	18.00	14.00	8.00	54.00	52.00	54.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		60.00		18.00	15.00	20.00	7.00	60.00	64.00	63.00
Reparatii curente	20.02		4.00		2.00	2.00			5.00	5.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**24.00**		**6.00**	**6.00**	**6.00**	**6.00**			
Deplasari ?n str?in?tate	20.06.02		24.00		6.00	6.00	6.00	6.00			
Cercetare-dezvoltare	20.10		2.00		2.00						
Pregatire profesionala	20.13		4.00		1.00	1.00	1.00	1.00			
Protectia muncii	20.14		4.00		1.00	1.00	1.00	1.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**205.00**			**205.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**205.00**			**205.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**205.00**			**205.00**					
Construc?ii	71.01.01		205.00			205.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**911.00**		**245.00**	**385.00**	**199.00**	**82.00**	**898.00**	**939.00**	**989.00**
Invatamant prescolar	65.02.03.01		223.00		60.00	57.00	53.00	53.00	240.00	248.00	264.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**223.00**		**60.00**	**57.00**	**53.00**	**53.00**	**240.00**	**248.00**	**264.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**223.00**		**60.00**	**57.00**	**53.00**	**53.00**	**240.00**	**248.00**	**264.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**211.00**		**57.00**	**54.00**	**50.00**	**50.00**	**228.00**	**236.00**	**252.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**170.00**		**44.00**	**44.00**	**41.00**	**41.00**	**183.00**	**187.00**	**198.00**
Salarii de baza	10.01.01		156.00		39.00	39.00	39.00	39.00	165.00	168.00	174.00
Alte sporuri	10.01.06		8.00		2.00	2.00	2.00	2.00	10.00	10.00	14.00
Fond aferent platii cu ora	10.01.11		6.00		3.00	3.00			8.00	9.00	10.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**41.00**		**13.00**	**10.00**	**9.00**	**9.00**	**45.00**	**49.00**	**54.00**
Contributii de asigurari sociale de stat	10.03.01		28.00		7.00	7.00	7.00	7.00	30.00	32.00	35.00
Contributii de asigur?ri de somaj	10.03.02		1.00		1.00				1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		8.00		2.00	2.00	2.00	2.00	9.00	10.00	11.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.00			1.00			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		3.00		3.00				4.00	5.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	**12.00**	**12.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	**12.00**	**12.00**
žncalzit, Iluminat si forta motrica	20.01.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Invatamant primar	65.02.03.02		688.00		185.00	328.00	146.00	29.00	658.00	691.00	725.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**688.00**		**185.00**	**328.00**	**146.00**	**29.00**	**658.00**	**691.00**	**725.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**583.00**		**185.00**	**223.00**	**146.00**	**29.00**	**658.00**	**691.00**	**725.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**540.00**		**175.00**	**208.00**	**132.00**	**25.00**	**610.00**	**640.00**	**668.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**443.00**		**142.00**	**170.00**	**106.00**	**25.00**	**504.00**	**528.00**	**549.00**
Salarii de baza	10.01.01		401.00		129.00	150.00	97.00	25.00	455.00	475.00	490.00
Alte sporuri	10.01.06		34.00		10.00	15.00	9.00		39.00	41.00	45.00
Fond aferent platii cu ora	10.01.11		8.00		3.00	5.00			10.00	12.00	14.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**97.00**		**33.00**	**38.00**	**26.00**		**106.00**	**112.00**	**119.00**
Contributii de asigurari sociale de stat	10.03.01		68.00		22.00	26.00	20.00		75.00	78.00	81.00
Contributii de asigur?ri de somaj	10.03.02		2.00		1.00	1.00			2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		24.00		8.00	10.00	6.00		28.00	31.00	35.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.00		1.00						
Contributii pentru concedii si indemnizatii	10.03.06		2.00		1.00	1.00			1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**43.00**		**10.00**	**15.00**	**14.00**	**4.00**	**48.00**	**51.00**	**57.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**43.00**		**10.00**	**15.00**	**14.00**	**4.00**	**48.00**	**51.00**	**57.00**
Furnituri de birou	20.01.01		1.00				1.00		1.00	1.00	1.00
Materiale pentru curatenie	20.01.02		5.00		2.00	1.00	2.00		5.00	6.00	7.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
încalzit, Iluminat si forta motrica	20.01.03		8.00		2.00	2.00	2.00	2.00	10.00	10.00	11.00
Carburanti si lubrifianti	20.01.05		4.00			2.00		2.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter func	20.01.09		10.00		1.00	5.00	4.00		12.00	12.00	14.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		15.00		5.00	5.00	5.00		15.00	17.00	18.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**105.00**			**105.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**105.00**			**105.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**105.00**			**105.00**					
Construc?ii	71.01.01		105.00			105.00					
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1161.00**		**351.00**	**478.00**	**248.00**	**84.00**	**1143.00**	**1198.00**	**1249.00**
Invatamant secundar inferior	65.02.04.01		859.00		230.00	362.00	185.00	82.00	812.00	839.00	861.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**859.00**		**230.00**	**362.00**	**185.00**	**82.00**	**812.00**	**839.00**	**861.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**759.00**		**230.00**	**262.00**	**185.00**	**82.00**	**812.00**	**839.00**	**861.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**604.00**		**202.00**	**216.00**	**149.00**	**37.00**	**686.00**	**709.00**	**732.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**523.00**		**164.00**	**200.00**	**122.00**	**37.00**	**567.00**	**581.00**	**596.00**
Salarii de baza	10.01.01		454.00		142.00	160.00	115.00	37.00	486.00	493.00	502.00
Alte sporuri	10.01.06		29.00		7.00	15.00	7.00		36.00	40.00	42.00
Fond aferent platii cu ora	10.01.11		40.00		15.00	25.00			45.00	48.00	52.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**81.00**		**38.00**	**16.00**	**27.00**		**119.00**	**128.00**	**136.00**
Contributii de asigurari sociale de stat	10.03.01		49.00		26.00	3.00	20.00		85.00	90.00	94.00
Contributii de asigur?ri de somaj	10.03.02		1.00		1.00				1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		27.00		9.00	12.00	6.00		29.00	32.00	35.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.00		1.00						
Contributii pentru concedii si indemnizatii	10.03.06		3.00		1.00	1.00	1.00		4.00	5.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**155.00**		**28.00**	**46.00**	**36.00**	**45.00**	**126.00**	**130.00**	**129.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**117.00**		**16.00**	**36.00**	**28.00**	**37.00**	**121.00**	**125.00**	**123.00**
Furnituri de birou	20.01.01		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		4.00		2.00		2.00		5.00	5.00	6.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
žncalzit, Iluminat si forta motrica	20.01.03		30.00			10.00	2.00	18.00	32.00	35.00	34.00
Apa, canal si salubritate	20.01.04		2.00		1.00		1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		9.00		3.00	3.00		3.00	10.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter func	20.01.09		30.00		4.00	10.00	10.00	6.00	30.00	30.00	30.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		30.00		3.00	10.00	10.00	7.00	30.00	32.00	30.00
Reparatii curente	20.02		4.00		2.00	2.00			5.00	5.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**24.00**		**6.00**	**6.00**	**6.00**	**6.00**			
Deplasari ?n str?in?tate	20.06.02		24.00		6.00	6.00	6.00	6.00			
Cercetare-dezvoltare	20.10		2.00		2.00						
Pregatire profesionala	20.13		4.00		1.00	1.00	1.00	1.00			
Protectia muncii	20.14		4.00		1.00	1.00	1.00	1.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**100.00**			**100.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**100.00**			**100.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**100.00**			**100.00**					
Construc?ii	71.01.01		100.00			100.00					
Invatamant secundar superior	65.02.04.02		223.00		85.00	88.00	48.00	2.00	247.00	265.00	288.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**223.00**		**85.00**	**88.00**	**48.00**	**2.00**	**247.00**	**265.00**	**288.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**223.00**		**85.00**	**88.00**	**48.00**	**2.00**	**247.00**	**265.00**	**288.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**202.00**		**75.00**	**84.00**	**43.00**		**224.00**	**244.00**	**267.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**162.00**		**60.00**	**69.00**	**33.00**		**177.00**	**190.00**	**206.00**
Salarii de baza	10.01.01		137.00		50.00	57.00	30.00		143.00	150.00	155.00
Alte sporuri	10.01.06		11.00		3.00	5.00	3.00		14.00	16.00	21.00
Fond aferent platii cu ora	10.01.11		14.00		7.00	7.00			20.00	24.00	30.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**40.00**		**15.00**	**15.00**	**10.00**		**47.00**	**54.00**	**61.00**
Contributii de asigurari sociale de stat	10.03.01		28.00		10.00	10.00	8.00		31.00	33.00	35.00
Contributii de asigur?ri de somaj	10.03.02		1.00		1.00				1.00	1.00	1.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Contributii de asigurari sociale de sanatate	10.03.03		8.00		3.00	3.00	2.00		10.00	13.00	16.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.00			1.00			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		2.00		1.00	1.00			4.00	6.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**21.00**		**10.00**	**4.00**	**5.00**	**2.00**	**23.00**	**21.00**	**21.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**21.00**		**10.00**	**4.00**	**5.00**	**2.00**	**23.00**	**21.00**	**21.00**
Materiale pentru curatenie	20.01.02		1.00			1.00			1.00	1.00	1.00
Materiale si prestari de servicii cu caracter func	20.01.09		10.00		5.00	3.00		2.00	12.00	10.00	10.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00		5.00		5.00		10.00	10.00	10.00
Invatamant profesional	65.02.04.03		79.00		36.00	28.00	15.00		84.00	94.00	100.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**79.00**		**36.00**	**28.00**	**15.00**		**84.00**	**94.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**79.00**		**36.00**	**28.00**	**15.00**		**84.00**	**94.00**	**100.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**74.00**		**31.00**	**28.00**	**15.00**		**79.00**	**89.00**	**95.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**57.00**		**23.00**	**23.00**	**11.00**		**62.00**	**70.00**	**75.00**
Salarii de baza	10.01.01		42.00		16.00	16.00	10.00		47.00	52.00	55.00
Alte sporuri	10.01.06		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Fond aferent platii cu ora	10.01.11		12.00		6.00	6.00			12.00	15.00	17.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**17.00**		**8.00**	**5.00**	**4.00**		**17.00**	**19.00**	**20.00**
Contributii de asigurari sociale de stat	10.03.01		11.00		4.00	4.00	3.00		11.00	13.00	14.00
Contributii de asigur?ri de somaj	10.03.02		1.00		1.00				1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.00		1.00				1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		1.00		1.00				1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**5.00**		**5.00**				**5.00**	**5.00**	**5.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**5.00**		**5.00**				**5.00**	**5.00**	**5.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		5.00				5.00	5.00	5.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**108.00**		**13.00**	**71.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**108.00**		**13.00**	**71.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 29/01/2016

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Ianuarie / 2016

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**48.00**		**13.00**	**11.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**48.00**		**13.00**	**11.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**41.00**	**42.00**
Salarii de baza	10.01.01		40.00		10.00	10.00	10.00	10.00	40.00	41.00	42.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**8.00**		**3.00**	**1.10**	**2.90**	**1.00**	**8.10**	**8.20**	**8.30**
Contributii de asigurari sociale de stat	10.03.01		6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00
Contributii de asigur?ri de somaj	10.03.02		0.30		0.10	0.10	0.10		0.30	0.40	0.50
Contributii de asigurari sociale de sanatate	10.03.03		1.00		0.50		0.50		1.00	1.00	1.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.50		0.20		0.30		0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06		0.20		0.20				0.30	0.30	0.30
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**60.00**			**60.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**60.00**			**60.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**60.00**			**60.00**					
Construc?ii	71.01.01		60.00			60.00					
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**108.00**		**13.00**	**71.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		48.00		13.00	11.10	12.90	11.00	48.10	49.20	50.30
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**48.00**		**13.00**	**11.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**48.00**		**13.00**	**11.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**48.00**		**13.00**	**11.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**41.00**	**42.00**
Salarii de baza	10.01.01		40.00		10.00	10.00	10.00	10.00	40.00	41.00	42.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**8.00**		**3.00**	**1.10**	**2.90**	**1.00**	**8.10**	**8.20**	**8.30**
Contributii de asigurari sociale de stat	10.03.01		6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00
Contributii de asigur?ri de somaj	10.03.02		0.30		0.10	0.10	0.10		0.30	0.40	0.50
Contributii de asigurari sociale de sanatate	10.03.03		1.00		0.50		0.50		1.00	1.00	1.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.50		0.20		0.30		0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06		0.20		0.20				0.30	0.30	0.30

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Camine culturale	67.02.03.07		60.00			60.00					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**60.00**			**60.00**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**60.00**			**60.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**60.00**			**60.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**60.00**			**60.00**					
Construc?ii	71.01.01		60.00			60.00					
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**576.00**		**198.95**	**126.10**	**133.95**	**117.00**	**533.00**	**548.00**	**563.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**576.00**		**198.95**	**126.10**	**133.95**	**117.00**	**533.00**	**548.00**	**563.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**576.00**		**198.95**	**126.10**	**133.95**	**117.00**	**533.00**	**548.00**	**563.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**54.00**		**13.95**	**13.60**	**13.95**	**12.50**	**56.00**	**57.00**	**58.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**	**45.00**	**46.00**	**47.00**
Salarii de baza	10.01.01		44.00		11.00	11.00	11.00	11.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**10.00**		**2.95**	**2.60**	**2.95**	**1.50**	**11.00**	**11.00**	**11.00**
Contributii de asigurari sociale de stat	10.03.01		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
Contributii de asigur?ri de somaj	10.03.02		0.30		0.10	0.10	0.10		0.30	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.50		0.25		0.25		1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		0.20		0.10		0.10		0.70	0.70	0.70
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**		**35.00**	**12.50**	**20.00**	**22.50**	**97.00**	**101.00**	**105.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**29.00**		**10.00**	**7.50**	**10.00**	**1.50**	**30.00**	**33.00**	**36.00**
Furnituri de birou	20.01.01		2.00		1.00		1.00		2.00	3.00	4.00
Materiale pentru curatenie	20.01.02		2.00		1.00		1.00		2.00	2.00	2.00
încalzit, Iluminat si forta motrica	20.01.03		15.00		5.00	5.00	5.00		15.00	16.00	17.00
Apa, canal si salubritate	20.01.04		3.00		1.00	1.00	1.00		3.00	4.00	5.00
Carburanti si lubrifianti	20.01.05		1.00		0.50		0.50		1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter func	20.01.09		4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00

02 - Buget local detaliat
Ianuarie / 2016

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**61.00**		**25.00**	**5.00**	**10.00**	**21.00**	**67.00**	**68.00**	**69.00**
Hrana pentru oameni	20.03.01		61.00		25.00	5.00	10.00	21.00	67.00	68.00	69.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**432.00**		**150.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**432.00**		**150.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale in numerar	57.02.01		432.00		150.00	100.00	100.00	82.00	380.00	390.00	400.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**373.00**		**91.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		373.00		91.00	100.00	100.00	82.00	380.00	390.00	400.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**373.00**		**91.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**373.00**		**91.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**373.00**		**91.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**373.00**		**91.00**	**100.00**	**100.00**	**82.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale in numerar	57.02.01		373.00		91.00	100.00	100.00	82.00	380.00	390.00	400.00
Asistenta sociala pentru familie si copii	68.02.06		144.00		48.95	26.10	33.95	35.00	153.00	158.00	163.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**144.00**		**48.95**	**26.10**	**33.95**	**35.00**	**153.00**	**158.00**	**163.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**144.00**		**48.95**	**26.10**	**33.95**	**35.00**	**153.00**	**158.00**	**163.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**54.00**		**13.95**	**13.60**	**13.95**	**12.50**	**56.00**	**57.00**	**58.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**44.00**		**11.00**	**11.00**	**11.00**	**11.00**	**45.00**	**46.00**	**47.00**
Salarii de baza	10.01.01		44.00		11.00	11.00	11.00	11.00	45.00	46.00	47.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**10.00**		**2.95**	**2.60**	**2.95**	**1.50**	**11.00**	**11.00**	**11.00**
Contributii de asigurari sociale de stat	10.03.01		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
Contributii de asigur?ri de somaj	10.03.02		0.30		0.10	0.10	0.10		0.30	0.30	0.30
Contributii de asigurari sociale de sanatate	10.03.03		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.50		0.25		0.25		1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		0.20		0.10		0.10		0.70	0.70	0.70
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**90.00**		**35.00**	**12.50**	**20.00**	**22.50**	**97.00**	**101.00**	**105.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**29.00**		**10.00**	**7.50**	**10.00**	**1.50**	**30.00**	**33.00**	**36.00**
Furnituri de birou	20.01.01		2.00		1.00		1.00		2.00	3.00	4.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Materiale pentru curatenie	20.01.02		2.00		1.00		1.00		2.00	2.00	2.00
žncalzit, Iluminat si forta motrica	20.01.03		15.00		5.00	5.00	5.00		15.00	16.00	17.00
Apa, canal si salubritate	20.01.04		3.00		1.00	1.00	1.00		3.00	4.00	5.00
Carburanti si lubrifianti	20.01.05		1.00		0.50		0.50		1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter func	20.01.09		4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**61.00**		**25.00**	**5.00**	**10.00**	**21.00**	**67.00**	**68.00**	**69.00**
Hrana pentru oameni	20.03.01		61.00		25.00	5.00	10.00	21.00	67.00	68.00	69.00
Ajutoare pentru locuinte	68.02.10		59.00		59.00						
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**59.00**		**59.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**59.00**		**59.00**						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**59.00**		**59.00**						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**59.00**		**59.00**						
Ajutoare sociale in numerar	57.02.01		59.00		59.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**80.00**		**10.00**	**70.00**					
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**80.00**		**10.00**	**70.00**					
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**80.00**		**10.00**	**70.00**					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**		**10.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**10.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		**10.00**						
žncalzit, Iluminat si forta motrica	20.01.03		10.00		10.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**70.00**			**70.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**70.00**			**70.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**70.00**			**70.00**					
Construc?ii	71.01.01		70.00			70.00					
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**70.00**			**70.00**					
Alimentare cu apa	70.02.05.01		70.00			70.00					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**70.00**			**70.00**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**70.00**			**70.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**70.00**			**70.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**70.00**			**70.00**					
Construc?ii	71.01.01		70.00			70.00					
Iluminat public si electrificari rurale	70.02.06		10.00		10.00						
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**10.00**		**10.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**		**10.00**						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**10.00**		**10.00**						
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**10.00**		**10.00**						
žncalzit, Iluminat si forta motrica	20.01.03		10.00		10.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		50.00		20.00	20.00	10.00		60.00	65.00	70.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
Drumuri si poduri	84.02.03.01		50.00		20.00	20.00	10.00		60.00	65.00	70.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**50.00**		**20.00**	**20.00**	**10.00**		**60.00**	**65.00**	**70.00**
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		50.00		20.00	20.00	10.00		60.00	65.00	70.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-335.00			-335.00					
DEFICIT	99.02		335.00			335.00					

ROMANIA COMUNA LOPATARI JUDETUL BUZAU