ROMÂNIA
JUDETUL BUZAU
COMUNA LOPATARI
PRIMAR

DISPOZITIE NR. 23

privind rectificarea bugetului local al comunei Lopatari, judetul Buzau a veniturilor si cheltuielilor pe anul 2016

Primarul comunei Lopătari,
Având în vedere:

– referatul compartimentului financiar contabil nr. 3986 / 15.09..2016, privind propunerea de rectificare a veniturilor si cheltuielilor de al bugetului local al Comunei Lopatari, in cadrul prevederilor anuale aprobate pentrul anul 2016;

- adresa Administratiei Judetene a Finantelor Publice Buzau nr. 128211/12.09.2016;

– prevederile art. 50 si art.51 din Legea nr. 273 / 2006 , privind finantele publice locale, cu modificarile si completarile ulterioare;

-prevederile Legii nr.339/2015,Legea bugetului de stat pe anul 2015;

În temeiul art. 63 alin (1) litera c), alin(4) ,lit. a) . art. 68 si art. 115 litera a) si din Legea nr. 215/2001 *a administratiei publice locale*,republicată, cu modificările si completările ulterioare:

DISPUNE:

Art. 1. Se rectifica bugetul local de venituri si cheltuieli al comunai Lopatari,dupa cum urmeaza:

- la partea de cheltuieli , in cadrul capitolului bugetar 65.24A- cheltuieli invatamant preuniversitar de stat , titlul 10- cheltuieli de personal , se rectifica in sensul ca se majoreaza alocatiile bugetare cu suma de 80.000 lei pe trimestrul III , concomitent cu micsorarea pe trimestrul IV , cu aceeasi suma si ,la venituri – la capitolul 11.02.02 sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor din invatamantul preuniversitar de stat, se majoreaza alocatiile bugetare cu suma de 80.000 lei pe trimestrul III , concomitent cu micsorarea pe trimestrul IV.

Art.2.. Contabilul sef din cadrul aparatului de specialitate al primarului comunei Lopatari va duce la indeplinire prevederile prezentei Dispozitii.

Art. 3. Secretarul comunei va aduce la cunostinta persoanelor si autorităților interesate prezenta dispozitie.

Lopătari, 15.09..2016

Primar,
Vasile LEFTER

ROMÂNIA * JUD. BUZĂU COMUNA LOPĂTARI PRIMAR

Avizat,

Secretar,
BRATILA FLOAREA

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 14/09/2016

02 - Buget local detaliat
Septembrie / 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**	*	**5072.00**		**1472.50**	**1220.50**	**1982.00**	**397.00**	**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**	*	**4023.00**		**1422.50**	**1220.50**	**983.00**	**397.00**	**4316.10**	**4458.00**	**4595.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**3947.00**		**1402.50**	**1200.50**	**963.00**	**381.00**	**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**	*	**2869.00**		**878.00**	**961.00**	**756.00**	**274.00**	**3127.00**	**3237.00**	**3351.00**
Sume defalcate din TVA (cod	**11.02**	*	**2765.00**		**851.00**	**934.00**	**729.00**	**251.00**	**3019.00**	**3125.00**	**3236.00**
Sume defalcate din taxa pe valoarea ad?ugat? pentru finan?area cheltuielilor	11.02.02		2274.00		707.00	790.00	627.00	150.00	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

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
V?rs?minte din sec?iunea de func?ionare pentru finan?area sec?iunii de dezvoltare	37.02.03										
V?rs?minte din sec?iunea de func?ionare	37.02.04										
IV. SUBVENTII (cod 00.18)	**00.17**	*	**1049.00**		**50.00**		**999.00**		**41.00**	**42.00**	**43.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**1049.00**		**50.00**		**999.00**		**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**	*	**1049.00**		**50.00**		**999.00**		**41.00**	**42.00**	**43.00**
Subventii primite din Fondul de Interventie**)	42.02.28		999.00				999.00				
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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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**	*	**5407.00**		**1472.50**	**1555.50**	**1982.00**	**397.00**	**4357.10**	**4500.00**	**4638.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**5407.00**		**1472.50**	**1555.50**	**1982.00**	**397.00**	**4357.10**	**4500.00**	**4638.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5072.00**		**1472.50**	**1220.50**	**1982.00**	**397.00**	**4357.10**	**4500.00**	**4638.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**2586.00**		**892.85**	**837.80**	**626.85**	**228.50**	**2799.10**	**2895.20**	**2996.30**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**2082.05**		**718.95**	**667.10**	**505.00**	**191.00**	**2278.00**	**2343.00**	**2413.00**
Salarii de baza	10.01.01		1853.85		641.85	511.00	520.00	181.00	2081.00	2125.00	2165.00
Alte sporuri	10.01.06		71.70		27.10	36.10	8.50		102.00	110.00	125.00
Fond aferent platii cu ora	10.01.11		115.50		39.00	60.00	16.50		95.00	108.00	123.00
Indemnizatii platite unor persoane din afara unita	10.01.12		41.00		11.00	60.00	-40.00	10.00			
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**503.95**		**173.90**	**170.70**	**121.85**	**37.50**	**521.10**	**552.20**	**583.30**
Contributii de asigurari sociale de stat	10.03.01		340.45		118.75	109.00	85.70	27.00	360.00	375.00	389.00
Contributii de asigur?ri de somaj	10.03.02		14.75		4.65	5.90	3.20	1.00	12.60	12.70	12.80
Contributii de asigurari sociale de sanatate	10.03.03		110.27		39.57	38.00	25.20	7.50	118.00	129.00	141.00
Contributii de asigurari pentru accidente de munca	10.03.04		11.63		4.98	4.10	1.55	1.00	10.50	11.50	12.50
Contributii pentru concedii si indemnizatii	10.03.06		26.85		5.95	13.70	6.20	1.00	20.00	24.00	28.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2013.00**		**388.65**	**272.70**	**1255.15**	**96.50**	**1178.00**	**1214.80**	**1241.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**402.30**		**121.40**	**110.40**	**107.00**	**63.50**	**531.00**	**542.00**	**553.00**
Furnituri de birou	20.01.01		25.20		9.20	8.00	3.00	5.00	33.00	34.00	36.00
Materiale pentru curatenie	20.01.02		14.50		2.50	7.00	5.00		33.00	34.00	36.00
Încalzit, Iluminat si forta motrica	20.01.03		140.00		42.00	29.00	39.00	30.00	100.00	105.00	107.00
Apa, canal si salubritate	20.01.04		23.30		5.40	0.90	17.00		26.00	28.00	30.00
Carburanti si lubrifianti	20.01.05		73.00		22.50	25.00	20.50	5.00	96.00	95.00	96.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		37.50		8.00	14.50	7.50	7.50	32.00	33.00	34.00
Materiale si prestari de servicii cu caracter func	20.01.09		43.00		13.00	16.00	5.00	9.00	81.00	79.00	81.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		45.80		18.80	10.00	10.00	7.00	130.00	134.00	133.00
Reparatii curente	20.02		1029.70		12.70	8.00	1009.00		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**	*	**48.00**		**8.00**	**20.00**	**10.00**	**10.00**	**16.00**	**17.00**	**17.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		48.00		8.00	20.00	10.00	10.00	16.00	17.00	17.00
Carti, publicatii si materiale documentare	20.11		4.00		2.00		2.00				
Pregatire profesionala	20.13		44.00		4.00	31.00	8.00	1.00	33.00	35.00	38.00
Protectia muncii	20.14		6.00		3.00	1.00	1.00	1.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**413.00**		**210.55**	**94.30**	**108.15**		**481.00**	**497.80**	**503.70**
Reclama si publicitate	20.30.01		10.00		5.00	5.00			10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		19.00		10.00	9.00			20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		384.00		195.55	80.30	108.15		451.00	467.80	473.70
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**453.00**		**171.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**453.00**		**171.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale in numerar	57.02.01		432.00		150.00	110.00	100.00	72.00	380.00	390.00	400.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		21.00		21.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**20.00**		**20.00**						
Asociatii si fundatii	59.11		20.00		20.00						
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**	*	**1384.00**		**591.55**	**358.30**	**241.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**1374.00**		**591.55**	**298.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1374.00**		**591.55**	**298.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1374.00**		**591.55**	**298.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**

02 - Buget local detaliat
Septembrie / 2016

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**815.00**		**326.00**	**143.00**	**173.00**	**173.00**	**868.00**	**871.00**	**874.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**650.00**		**260.00**	**110.00**	**140.00**	**140.00**	**700.00**	**700.00**	**700.00**
Salarii de baza	10.01.01		609.00		249.00	100.00	130.00	130.00	700.00	700.00	700.00
Indemnizatii platite unor persoane din afara unita	10.01.12		41.00		11.00	10.00	10.00	10.00			
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**	*	**559.00**		**265.55**	**155.30**	**118.15**	**20.00**	**807.00**	**829.80**	**842.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**168.00**		**57.00**	**46.00**	**49.00**	**16.00**	**292.00**	**295.00**	**299.00**
Furnituri de birou	20.01.01		18.00		7.00	7.00		4.00	26.00	26.00	27.00
Materiale pentru curatenie	20.01.02								20.00	20.00	20.00
?ncalzit, Iluminat si forta motrica	20.01.03		45.00		20.00	9.00	9.00	7.00	31.00	32.00	33.00
Apa, canal si salubritate	20.01.04		20.00		5.00		15.00		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		25.00		5.00	10.00	5.00	5.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter func	20.01.09								22.00	22.00	22.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30								70.00	70.00	70.00
Reparatii curente	20.02		26.00		10.00	6.00	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		40.00		3.00	30.00	7.00		33.00	35.00	38.00
Protectia muncii	20.14		2.00		2.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**307.00**		**189.55**	**69.30**	**48.15**		**421.00**	**432.80**	**433.70**
Reclama si publicitate	20.30.01		10.00		5.00	5.00			10.00	10.00	10.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Prime de asigurare non-viata	20.30.03		15.00		10.00	5.00			20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		282.00		174.55	59.30	48.15		391.00	402.80	403.70
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**1374.00**		**591.55**	**298.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
Autoritati executive	51.02.01.03		1374.00		591.55	298.30	291.15	193.00	1675.00	1700.80	1716.70
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1374.00**		**591.55**	**298.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1374.00**		**591.55**	**298.30**	**291.15**	**193.00**	**1675.00**	**1700.80**	**1716.70**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**815.00**		**326.00**	**143.00**	**173.00**	**173.00**	**868.00**	**871.00**	**874.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**650.00**		**260.00**	**110.00**	**140.00**	**140.00**	**700.00**	**700.00**	**700.00**
Salarii de baza	10.01.01		609.00		249.00	100.00	130.00	130.00	700.00	700.00	700.00
Indemnizatii platite unor persoane din afara unita	10.01.12		41.00		11.00	10.00	10.00	10.00			
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**	*	**559.00**		**265.55**	**155.30**	**118.15**	**20.00**	**807.00**	**829.80**	**842.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**168.00**		**57.00**	**46.00**	**49.00**	**16.00**	**292.00**	**295.00**	**299.00**
Furnituri de birou	20.01.01		18.00		7.00	7.00		4.00	26.00	26.00	27.00
Materiale pentru curatenie	20.01.02								20.00	20.00	20.00
Încalzit, Iluminat si forta motrica	20.01.03		45.00		20.00	9.00	9.00	7.00	31.00	32.00	33.00
Apa, canal si salubritate	20.01.04		20.00		5.00		15.00		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		25.00		5.00	10.00	5.00	5.00	22.00	23.00	24.00
Materiale si prestari de servicii cu caracter func	20.01.09								22.00	22.00	22.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30								70.00	70.00	70.00
Reparatii curente	20.02		26.00		10.00	6.00	10.00		45.00	50.00	55.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
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		40.00		3.00	30.00	7.00		33.00	35.00	38.00
Protectia muncii	20.14		2.00		2.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**307.00**		**189.55**	**69.30**	**48.15**		**421.00**	**432.80**	**433.70**
Reclama si publicitate	20.30.01		10.00		5.00	5.00			10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		15.00		10.00	5.00			20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		282.00		174.55	59.30	48.15		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**	*	**10.00**			**60.00**	**-50.00**				
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**10.00**			**60.00**	**-50.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**			**60.00**	**-50.00**				
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		10.00			60.00	-50.00				
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**10.00**			**60.00**	**-50.00**				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**			**60.00**	**-50.00**				
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**					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
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**					
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**	*	**2839.00**		**848.95**	**1104.20**	**681.85**	**204.00**	**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**	*	**2135.00**		**617.00**	**897.00**	**535.00**	**86.00**	**2041.00**	**2137.00**	**2238.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**2135.00**		**617.00**	**897.00**	**535.00**	**86.00**	**2041.00**	**2137.00**	**2238.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1930.00**		**617.00**	**692.00**	**535.00**	**86.00**	**2041.00**	**2137.00**	**2238.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1669.00**		**539.90**	**620.10**	**477.00**	**32.00**	**1827.00**	**1918.00**	**2014.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1348.05**		**437.95**	**486.10**	**394.00**	**30.00**	**1493.00**	**1556.00**	**1624.00**
Salarii de baza	10.01.01		1160.85		371.85	390.00	369.00	30.00	1296.00	1338.00	1376.00
Alte sporuri	10.01.06		71.70		27.10	36.10	8.50		102.00	110.00	125.00
Fond aferent platii cu ora	10.01.11		115.50		39.00	60.00	16.50		95.00	108.00	123.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**320.95**		**101.95**	**134.00**	**83.00**	**2.00**	**334.00**	**362.00**	**390.00**
Contributii de asigurari sociale de stat	10.03.01		213.75		69.75	83.00	59.00	2.00	232.00	246.00	259.00
Contributii de asigur?ri de somaj	10.03.02		9.23		2.53	4.70	2.00		6.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03		70.77		23.27	30.50	17.00		79.00	89.00	100.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Contributii de asigurari pentru accidente de munca	10.03.04		4.80		1.70	3.10			3.00	3.00	3.00
Contributii pentru concedii si indemnizatii	10.03.06		22.40		4.70	12.70	5.00		14.00	18.00	22.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**240.00**		**56.10**	**71.90**	**58.00**	**54.00**	**214.00**	**219.00**	**224.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**197.30**		**45.40**	**57.90**	**48.00**	**46.00**	**209.00**	**214.00**	**218.00**
Furnituri de birou	20.01.01		5.20		1.20	1.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		12.50		1.50	7.00	4.00		11.00	12.00	14.00
Încalzit, Iluminat si forta motrica	20.01.03		70.00		7.00	15.00	25.00	23.00	54.00	57.00	57.00
Apa, canal si salubritate	20.01.04		2.30		0.40	0.90	1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		12.00		2.00	5.00		5.00	15.00	14.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.50		2.50	4.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter func	20.01.09		39.00		12.00	15.00	4.00	8.00	54.00	52.00	54.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		45.80		18.80	10.00	10.00	7.00	60.00	64.00	63.00
Reparatii curente	20.02		4.70		2.70	2.00			5.00	5.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**22.00**		**4.00**	**6.00**	**6.00**	**6.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		22.00		4.00	6.00	6.00	6.00			
Carti, publicatii si materiale documentare	20.11		4.00		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			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**4.00**			**4.00**					
Prime de asigurare non-viata	20.30.03		4.00			4.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**21.00**		**21.00**						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**21.00**		**21.00**						
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		21.00		21.00						
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					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**915.90**		**245.00**	**383.90**	**248.00**	**39.00**	**898.00**	**939.00**	**989.00**
Invatamant prescolar	65.02.03.01		198.90		60.00	63.90	56.00	19.00	240.00	248.00	264.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**198.90**		**60.00**	**63.90**	**56.00**	**19.00**	**240.00**	**248.00**	**264.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**198.90**		**60.00**	**63.90**	**56.00**	**19.00**	**240.00**	**248.00**	**264.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**186.90**		**57.00**	**60.90**	**53.00**	**16.00**	**228.00**	**236.00**	**252.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**147.65**		**43.65**	**46.00**	**44.00**	**14.00**	**183.00**	**187.00**	**198.00**
Salarii de baza	10.01.01		138.15		40.15	42.00	42.00	14.00	165.00	168.00	174.00
Alte sporuri	10.01.06		7.60		2.60	3.00	2.00		10.00	10.00	14.00
Fond aferent platii cu ora	10.01.11		1.90		0.90	1.00			8.00	9.00	10.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**39.25**		**13.35**	**14.90**	**9.00**	**2.00**	**45.00**	**49.00**	**54.00**
Contributii de asigurari sociale de stat	10.03.01		24.35		7.35	8.00	7.00	2.00	30.00	32.00	35.00
Contributii de asigur?ri de somaj	10.03.02		1.13		0.23	0.90			1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		7.27		2.27	3.00	2.00		9.00	10.00	11.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.10		0.10	1.00			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		5.40		3.40	2.00			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**
încalzit, 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		717.00		185.00	320.00	192.00	20.00	658.00	691.00	725.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**717.00**		**185.00**	**320.00**	**192.00**	**20.00**	**658.00**	**691.00**	**725.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**577.00**		**185.00**	**215.00**	**157.00**	**20.00**	**658.00**	**691.00**	**725.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**545.00**		**175.00**	**206.00**	**148.00**	**16.00**	**610.00**	**640.00**	**668.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**441.00**		**143.00**	**161.00**	**121.00**	**16.00**	**504.00**	**528.00**	**549.00**
Salarii de baza	10.01.01		389.00		126.00	135.00	112.00	16.00	455.00	475.00	490.00
Alte sporuri	10.01.06		33.50		13.00	15.00	5.50		39.00	41.00	45.00
Fond aferent platii cu ora	10.01.11		18.50		4.00	11.00	3.50		10.00	12.00	14.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**104.00**		**32.00**	**45.00**	**27.00**		**106.00**	**112.00**	**119.00**

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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 stat	10.03.01		67.50		22.50	26.00	19.00		75.00	78.00	81.00
Contributii de asigur?ri de somaj	10.03.02		2.80		0.80	1.00	1.00		2.00	2.00	2.00
Contributii de asigurari sociale de sanatate	10.03.03		23.40		7.40	10.00	6.00		28.00	31.00	35.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.30		0.30	1.00					
Contributii pentru concedii si indemnizatii	10.03.06		9.00		1.00	7.00	1.00		1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**32.00**		**10.00**	**9.00**	**9.00**	**4.00**	**48.00**	**51.00**	**57.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**32.00**		**10.00**	**9.00**	**9.00**	**4.00**	**48.00**	**51.00**	**57.00**
Furnituri de birou	20.01.01		1.50		0.50		1.00		1.00	1.00	1.00
Materiale pentru curatenie	20.01.02		4.50		1.50	1.00	2.00		5.00	6.00	7.00
Încalzit, Iluminat si forta motrica	20.01.03		10.00		4.00	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		7.00		1.00	2.00	4.00		12.00	12.00	14.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		5.00		3.00	2.00			15.00	17.00	18.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**140.00**			**105.00**	**35.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**140.00**			**105.00**	**35.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**140.00**			**105.00**	**35.00**				
Construc?ii	71.01.01		140.00			105.00	35.00				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1198.10**		**351.00**	**513.10**	**287.00**	**47.00**	**1143.00**	**1198.00**	**1249.00**
Invatamant secundar inferior	65.02.04.01		845.00		229.00	381.00	190.00	45.00	812.00	839.00	861.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**845.00**		**229.00**	**381.00**	**190.00**	**45.00**	**812.00**	**839.00**	**861.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**780.00**		**229.00**	**281.00**	**225.00**	**45.00**	**812.00**	**839.00**	**861.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**610.10**		**201.00**	**225.10**	**184.00**		**686.00**	**709.00**	**732.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**495.10**		**164.00**	**177.10**	**154.00**		**567.00**	**581.00**	**596.00**
Salarii de baza	10.01.01		424.50		138.50	140.00	146.00		486.00	493.00	502.00
Alte sporuri	10.01.06		21.30		8.20	12.10	1.00		36.00	40.00	42.00
Fond aferent platii cu ora	10.01.11		49.30		17.30	25.00	7.00		45.00	48.00	52.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**115.00**		**37.00**	**48.00**	**30.00**		**119.00**	**128.00**	**136.00**

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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 stat	10.03.01		80.00		26.00	33.00	21.00		85.00	90.00	94.00
Contributii de asigur?ri de somaj	10.03.02		3.00		1.00	1.00	1.00		1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		26.00		9.00	12.00	5.00		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		5.00			2.00	3.00		4.00	5.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**169.90**		**28.00**	**55.90**	**41.00**	**45.00**	**126.00**	**130.00**	**129.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**127.20**		**17.30**	**41.90**	**31.00**	**37.00**	**121.00**	**125.00**	**123.00**
Furnituri de birou	20.01.01		3.60		0.60	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		7.00			5.00	2.00		5.00	5.00	6.00
Încalzit, Iluminat si forta motrica	20.01.03		48.00			10.00	20.00	18.00	32.00	35.00	34.00
Apa, canal si salubritate	20.01.04		2.30		0.40	0.90	1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		8.00		2.00	3.00		3.00	10.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.50		2.50	4.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter func	20.01.09		22.00		6.00	10.00		6.00	30.00	30.00	30.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		25.80		5.80	8.00	5.00	7.00	30.00	32.00	30.00
Reparatii curente	20.02		4.70		2.70	2.00			5.00	5.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**22.00**		**4.00**	**6.00**	**6.00**	**6.00**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		22.00		4.00	6.00	6.00	6.00			
Carti, publicatii si materiale documentare	20.11		4.00		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			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**4.00**			**4.00**					
Prime de asigurare non-viata	20.30.03		4.00			4.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**65.00**			**100.00**	**-35.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**65.00**			**100.00**	**-35.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**65.00**			**100.00**	**-35.00**				
Construc?ii	71.01.01		65.00			100.00	-35.00				

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 14/09/2016

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Invatamant secundar superior	65.02.04.02		255.20		86.20	95.00	72.00	2.00	247.00	265.00	288.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**255.20**		**86.20**	**95.00**	**72.00**	**2.00**	**247.00**	**265.00**	**288.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**255.20**		**86.20**	**95.00**	**72.00**	**2.00**	**247.00**	**265.00**	**288.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**234.10**		**76.10**	**91.00**	**67.00**		**224.00**	**244.00**	**267.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**190.20**		**62.20**	**73.00**	**55.00**		**177.00**	**190.00**	**206.00**
Salarii de baza	10.01.01		160.10		51.10	57.00	52.00		143.00	150.00	155.00
Alte sporuri	10.01.06		7.50		2.50	5.00			14.00	16.00	21.00
Fond aferent platii cu ora	10.01.11		22.60		8.60	11.00	3.00		20.00	24.00	30.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**43.90**		**13.90**	**18.00**	**12.00**		**47.00**	**54.00**	**61.00**
Contributii de asigurari sociale de stat	10.03.01		29.90		9.90	11.00	9.00		31.00	33.00	35.00
Contributii de asigur?ri de somaj	10.03.02		1.30		0.30	1.00			1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		10.30		3.30	4.00	3.00		10.00	13.00	16.00
Contributii de asigurari pentru accidente de munca	10.03.04		1.20		0.20	1.00			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		1.20		0.20	1.00			4.00	6.00	8.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**21.10**		**10.10**	**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**	*	**21.10**		**10.10**	**4.00**	**5.00**	**2.00**	**23.00**	**21.00**	**21.00**
Furnituri de birou	20.01.01		0.10		0.10						
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		97.90		35.80	37.10	25.00		84.00	94.00	100.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**97.90**		**35.80**	**37.10**	**25.00**		**84.00**	**94.00**	**100.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**97.90**		**35.80**	**37.10**	**25.00**		**84.00**	**94.00**	**100.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**92.90**		**30.80**	**37.10**	**25.00**		**79.00**	**89.00**	**95.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**74.10**		**25.10**	**29.00**	**20.00**		**62.00**	**70.00**	**75.00**
Salarii de baza	10.01.01		49.10		16.10	16.00	17.00		47.00	52.00	55.00
Alte sporuri	10.01.06		1.80		0.80	1.00			3.00	3.00	3.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Fond aferent platii cu ora	10.01.11		23.20		8.20	12.00	3.00		12.00	15.00	17.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**18.80**		**5.70**	**8.10**	**5.00**		**17.00**	**19.00**	**20.00**
Contributii de asigurari sociale de stat	10.03.01		12.00		4.00	5.00	3.00		11.00	13.00	14.00
Contributii de asigur?ri de somaj	10.03.02		1.00		0.20	0.80			1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03		3.80		1.30	1.50	1.00		3.00	3.00	3.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.20		0.10	0.10			1.00	1.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06		1.80		0.10	0.70	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
Alte cheltuieli Œn domeniul Œnvatam/ntului	65.02.50		21.00		21.00						
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**21.00**		**21.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**21.00**		**21.00**						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**21.00**		**21.00**						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**21.00**		**21.00**						
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		21.00		21.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**128.00**		**33.00**	**71.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**128.00**		**33.00**	**71.10**	**12.90**	**11.00**	**48.10**	**49.20**	**50.30**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**68.00**		**33.00**	**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		5.70		2.00	1.00	1.70	1.00	6.00	6.00	6.00
Contributii de asigur?ri de somaj	10.03.02		0.22		0.02	0.10	0.10		0.30	0.40	0.50
Contributii de asigurari sociale de sanatate	10.03.03		1.50		0.80		0.70		1.00	1.00	1.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.33		0.03		0.30		0.50	0.50	0.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Contributii pentru concedii si indemnizatii	10.03.06		0.25		0.15		0.10		0.30	0.30	0.30
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**20.00**		**20.00**						
Asociatii si fundatii	59.11		20.00		20.00						
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					
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		5.70		2.00	1.00	1.70	1.00	6.00	6.00	6.00
Contributii de asigur?ri de somaj	10.03.02		0.22		0.02	0.10	0.10		0.30	0.40	0.50
Contributii de asigurari sociale de sanatate	10.03.03		1.50		0.80		0.70		1.00	1.00	1.00
Contributii de asigurari pentru accidente de munca	10.03.04		0.33		0.03		0.30		0.50	0.50	0.50
Contributii pentru concedii si indemnizatii	10.03.06		0.25		0.15		0.10		0.30	0.30	0.30
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					
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**20.00**		**20.00**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2017	2018	2019
Sport	67.02.05.01		20.00		20.00						
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**20.00**		**20.00**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**20.00**		**20.00**						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**20.00**		**20.00**						
Asociatii si fundatii	59.11		20.00		20.00						
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**576.00**		**198.95**	**136.10**	**133.95**	**107.00**	**533.00**	**548.00**	**563.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**576.00**		**198.95**	**136.10**	**133.95**	**107.00**	**533.00**	**548.00**	**563.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**576.00**		**198.95**	**136.10**	**133.95**	**107.00**	**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**	*	**27.00**		**9.00**	**6.50**	**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		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**

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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2.00**		**1.00**	**1.00**					
Alte cheltuieli cu bunuri si servicii	20.30.30		2.00		1.00	1.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**432.00**		**150.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**432.00**		**150.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale in numerar	57.02.01		432.00		150.00	110.00	100.00	72.00	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**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		373.00		91.00	110.00	100.00	72.00	380.00	390.00	400.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**373.00**		**91.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**373.00**		**91.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**373.00**		**91.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**373.00**		**91.00**	**110.00**	**100.00**	**72.00**	**380.00**	**390.00**	**400.00**
Ajutoare sociale in numerar	57.02.01		373.00		91.00	110.00	100.00	72.00	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**	*	**27.00**		**9.00**	**6.50**	**10.00**	**1.50**	**30.00**	**33.00**	**36.00**

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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		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		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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**2.00**		**1.00**	**1.00**					
Alte cheltuieli cu bunuri si servicii	20.30.30		2.00		1.00	1.00					
Ajutoare pentru locuinte	68.02.10		53.30		53.30						
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**53.30**		**53.30**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**53.30**		**53.30**						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**53.30**		**53.30**						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**53.30**		**53.30**						
Ajutoare sociale in numerar	57.02.01		53.30		53.30						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**5.70**		**5.70**						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5.70		5.70						
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**5.70**		**5.70**						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5.70**		**5.70**						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**5.70**		**5.70**						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**5.70**		**5.70**						
Ajutoare sociale in numerar	57.02.01		5.70		5.70						
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**					

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**	*	**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**						
încalzit, 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					
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**						
încalzit, 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**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
Reparatii curente	20.02		999.00				999.00				

JUDETUL BUZAU
COMUNA LOPATARI

Editat la data 14/09/2016

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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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**100.00**		**20.00**	**20.00**	**60.00**		**60.00**	**65.00**	**70.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00		20.00	20.00	60.00		60.00	65.00	70.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
Drumuri si poduri	84.02.03.01		1099.00		20.00	20.00	1059.00		60.00	65.00	70.00
TOTAL CHELTUIELI (cod01+70+79)	**00**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1099.00**		**20.00**	**20.00**	**1059.00**		**60.00**	**65.00**	**70.00**
Reparatii curente	20.02		999.00				999.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**100.00**		**20.00**	**20.00**	**60.00**		**60.00**	**65.00**	**70.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00		20.00	20.00	60.00		60.00	65.00	70.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-335.00			-335.00					
DEFICIT	99.02		335.00			335.00					

PRIMAR

ROMANIA
COMUNA LOPĂTARI
JUDETUL BUZAU

CONTABIL,