ROMANIA
JUDETUL BUZAU
COMUNA LOPATARI
CONSILIUL LOCAL

HOTARARE Nr. 39

privind rectificarea bugetului Consiliului local Lopatari, pe anul 2018

Consiliul local Lopatari, judetul Buzau;
Avand in vedere:

- Expunerea de motive inregistrata la nr. 5565/10.12.2018;
- Raportul contabilului sef , inregistrat la nr..5566/10.12.2018;
- Raportul comisiei de specialitate inregistrat la nr.5567/10.12.2018;
- Adresa DGFP Administratia Judeteana a finantelor Publice Buzau nr. 131129/5.12.2018;
- Hotararea Consiliului Judetean Buzau nr. 286/2018 privind repartizarea integrala in anul 2018 comunelor,oraselor si municipiilor a sumei de 3575.449,01 lei din majorarea fondului constituit la dispozitia Consiliului judetean pentru achitarea arieratelor provenite din neplata cheltuielilor de functionare si/sau de capital,pentru sustinerea programelor de dezvoltare locala si pentru proiecte de infrastructura care necesita cofinantare locala din impozitul pe venit;
- prevederile Legii nr. 273/2006 privind finantele publice locale, cu modificările si completările ulterioare,
- prevederile Legii nr. 2/2018 a bugetului de stat pe anul 2018;

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 rectificarea bugetului de venituri si cheltuieli al Comunei Lopatari, judetul Buzau pe anul 2018, 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: 14.12.2018

ROMÂNIA JUD. BUZĂU COMUNA LOPATARI CONSILIUL LOCAL

PRESEDINTE DE SEDINTA,
Consilier local
Zota Ion

CONTRASEMNEAZA,
SECRETAR,
Bratila Floarea

Aceasta hotarare a fost adoptata de Consiliul local al comunei Lopatari in sedinta ordinara din data de 14.12.2018, cu respectarea prevederilor art.45 alin (1),(2) sau (3), cu un numar de 13 voturi pentru , 0 abtineri si 0 voturi impotriva din numarul total de 13 consilieri in functie si 13 consilieri prezenti la sedint

02 - Buget local detaliat
Decembrie / 2018

NRC 133915 / 14.12.2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**6847.30**		**1301.00**	**2130.00**	**2514.30**	**902.00**	**3713.00**	**3431.00**	**2981.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**1447.00**		**396.00**	**317.00**	**456.00**	**278.00**	**1346.00**	**1353.00**	**1318.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**3740.00**		**1171.00**	**899.00**	**924.00**	**746.00**	**3683.00**	**3401.00**	**2751.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**3567.00**		**1127.00**	**856.00**	**881.00**	**703.00**	**3503.00**	**3221.00**	**2571.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**750.00**		**246.00**	**172.00**	**201.00**	**131.00**	**745.00**	**751.00**	**715.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**750.00**		**246.00**	**172.00**	**201.00**	**131.00**	**745.00**	**751.00**	**715.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**750.00**		**246.00**	**172.00**	**201.00**	**131.00**	**745.00**	**751.00**	**715.00**
Cote defalcate din impozitul pe venit	04.02.01		267.00		57.00	58.00	76.00	76.00	223.00	223.00	223.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		483.00		189.00	114.00	125.00	55.00	522.00	528.00	492.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**263.00**		**67.00**	**65.00**	**65.00**	**66.00**	**266.00**	**267.00**	**267.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**263.00**		**67.00**	**65.00**	**65.00**	**66.00**	**266.00**	**267.00**	**267.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**98.00**		**25.00**	**24.00**	**24.00**	**25.00**	**100.00**	**101.00**	**101.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		28.00		7.00	7.00	7.00	7.00	29.00	29.00	29.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		70.00		18.00	17.00	17.00	18.00	71.00	72.00	72.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**165.00**		**42.00**	**41.00**	**41.00**	**41.00**	**166.00**	**166.00**	**166.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		44.00		11.00	11.00	11.00	11.00	45.00	45.00	45.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1.00		1.00				1.00	1.00	1.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**2554.00**		**814.00**	**619.00**	**615.00**	**506.00**	**2492.00**	**2203.00**	**1589.00**
Sume defalcate din TVA (cod	**11.02**	*	**2401.00**		**775.00**	**582.00**	**576.00**	**468.00**	**2337.00**	**2048.00**	**1433.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		877.00		242.00	201.00	195.00	239.00	859.00	864.00	868.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1524.00		533.00	381.00	381.00	229.00	1478.00	1184.00	565.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**153.00**		**39.00**	**37.00**	**39.00**	**38.00**	**155.00**	**155.00**	**156.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**153.00**		**39.00**	**37.00**	**39.00**	**38.00**	**155.00**	**155.00**	**156.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		111.00		28.00	27.00	28.00	28.00	112.00	112.00	112.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		42.00		11.00	10.00	11.00	10.00	43.00	43.00	44.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**173.00**		**44.00**	**43.00**	**43.00**	**43.00**	**180.00**	**180.00**	**180.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**112.00**		**28.00**	**28.00**	**28.00**	**28.00**	**115.00**	**115.00**	**115.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**112.00**		**28.00**	**28.00**	**28.00**	**28.00**	**115.00**	**115.00**	**115.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		112.00		28.00	28.00	28.00	28.00	115.00	115.00	115.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**61.00**		**16.00**	**15.00**	**15.00**	**15.00**	**65.00**	**65.00**	**65.00**
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**61.00**		**16.00**	**15.00**	**15.00**	**15.00**	**65.00**	**65.00**	**65.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		61.00		16.00	15.00	15.00	15.00	65.00	65.00	65.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-7.00			-7.00					
Varsaminte din sectiunea de functionare	37.02.04		7.00			7.00					
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**108.00**				**108.00**				
Venituri din valorificarea unor bunuri	**39.02**	*	**108.00**				**108.00**				
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		108.00				108.00				
IV. SUBVENTII (cod 00.18)	**00.17**	*	**2999.30**		**130.00**	**1231.00**	**1482.30**	**156.00**	**30.00**	**30.00**	**230.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**2999.30**		**130.00**	**1231.00**	**1482.30**	**156.00**	**30.00**	**30.00**	**230.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**2999.30**		**130.00**	**1231.00**	**1482.30**	**156.00**	**30.00**	**30.00**	**230.00**
Subventii primite din Fondul de Interventie**)	42.02.28		1950.00			1101.00	849.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		30.00					30.00	30.00	30.00	230.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		1019.30		130.00	130.00	633.30	126.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**7317.30**		**1301.00**	**2600.00**	**2514.30**	**902.00**	**3713.00**	**3431.00**	**2981.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7317.30**		**1301.00**	**2600.00**	**2514.30**	**902.00**	**3713.00**	**3431.00**	**2981.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**5713.00**		**1171.00**	**1993.00**	**1773.00**	**776.00**	**3713.00**	**3431.00**	**2981.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1296.45**		**353.45**	**351.00**	**351.00**	**241.00**	**1392.00**	**1392.00**	**1225.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**1108.00**		**245.00**	**337.00**	**299.00**	**227.00**	**980.00**	**980.00**	**813.00**
Salarii de baza	10.01.01		978.00		220.00	312.00	284.00	162.00	880.00	880.00	713.00
Indemnizatii platite unor persoane din afara unita	10.01.12		110.00		15.00	15.00	15.00	65.00	60.00	60.00	60.00
Alte drepturi salariale in bani	10.01.30		20.00		10.00	10.00			40.00	40.00	40.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**38.00**				**38.00**				
Vouchere de vacan??	10.02.06		38.00				38.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**150.45**		**108.45**	**14.00**	**14.00**	**14.00**	**412.00**	**412.00**	**412.00**
Contributii de asigurari sociale de stat	10.03.01		10.16		10.16						
Contributii de asigur?ri de somaj	10.03.02		0.27		0.27						
Contributii de asigurari sociale de sanatate	10.03.03		3.34		3.34						
Contributii de asigurari pentru accidente de munca	10.03.04		0.11		0.11						
Contributii pentru concedii si indemnizatii	10.03.06		0.57		0.57						
Contributia asiguratorie pentru munca	10.03.07		127.00		94.00	11.00	11.00	11.00	412.00	412.00	412.00
Contrib. platite de angajator in numele angaj.	10.03.08		9.00			3.00	3.00	3.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**3624.55**		**617.55**	**1487.00**	**1272.00**	**248.00**	**1627.00**	**1345.00**	**1062.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**498.00**		**129.00**	**122.00**	**159.50**	**87.50**	**494.00**	**499.00**	**503.00**
Furnituri de birou	20.01.01		20.00		7.00	7.00	5.00	1.00	27.00	27.00	27.00
Materiale pentru curatenie	20.01.02		10.00		5.00	4.00		1.00	13.00	13.00	13.00
žncalzit, Iluminat si forta motrica	20.01.03		176.50		30.00	35.00	86.00	25.50	150.00	150.00	150.00
Apa, canal si salubritate	20.01.04		64.00		21.00	13.00	27.00	3.00	82.00	82.00	82.00
Carburanti si lubrifianti	20.01.05		91.00		24.00	24.00	20.00	23.00	92.00	92.00	92.00
Piese de schimb	20.01.06				2.00		-2.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		48.00		13.00	13.00	11.00	11.00	51.00	51.00	51.00
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		1.00	1.00			4.00	4.00	4.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		86.50		26.00	25.00	12.50	23.00	75.00	80.00	84.00
Reparatii curente	20.02		2012.00		23.00	1123.00	863.00	3.00	285.00	300.00	135.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Hrana pentru oameni	20.03.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**34.00**		**30.00**			**4.00**	**10.00**	**10.00**	**10.00**
Lenjerie si accesorii de pat	20.05.03		20.00		20.00						
Alte obiecte de inventar	20.05.30		14.00		10.00			4.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**42.00**		**12.00**	**13.00**	**11.00**	**6.00**	**56.00**	**56.00**	**56.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		42.00		12.00	13.00	11.00	6.00	56.00	56.00	56.00
Carti, publicatii si materiale documentare	20.11		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13		52.50		11.00	41.00		0.50	44.00	44.00	14.00
Protectia muncii	20.14		4.00		3.00	1.00			8.00	8.00	8.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**938.05**		**398.55**	**176.00**	**227.50**	**136.00**	**686.00**	**384.00**	**292.00**
Reclama si publicitate	20.30.01		13.00		3.00	2.00		8.00	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03		21.50		6.00	5.00	5.50	5.00	21.00	21.00	21.00
Executarea silita a creantelor bugetare	20.30.09		7.00		3.00	2.00	2.00		10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		896.55		386.55	167.00	220.00	123.00	647.00	345.00	253.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**771.00**		**180.00**	**155.00**	**150.00**	**286.00**	**693.00**	**693.00**	**693.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**771.00**		**180.00**	**155.00**	**150.00**	**286.00**	**693.00**	**693.00**	**693.00**
Ajutoare sociale in numerar	57.02.01		756.00		180.00	155.00	145.00	276.00	678.00	678.00	678.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00				5.00	10.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**21.00**		**20.00**			**1.00**	**1.00**	**1.00**	**1.00**
Burse	59.01		1.00					1.00	1.00	1.00	1.00
Asociatii si fundatii	59.11		20.00		20.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**1604.30**		**130.00**	**607.00**	**741.30**	**126.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**1604.30**		**130.00**	**607.00**	**741.30**	**126.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**1604.30**		**130.00**	**607.00**	**741.30**	**126.00**			
Construc?ii	71.01.01		1604.30		130.00	607.00	741.30	126.00			

02 - Buget local detaliat
Decembrie / 2018

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1132.36**		**312.36**	**310.00**	**310.00**	**200.00**	**1230.00**	**1230.00**	**1063.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**973.00**		**215.00**	**300.00**	**268.00**	**190.00**	**860.00**	**860.00**	**693.00**
Salarii de baza	10.01.01		843.00		190.00	275.00	253.00	125.00	760.00	760.00	593.00
Indemnizatii platite unor persoane din afara unita	10.01.12		110.00		15.00	15.00	15.00	65.00	60.00	60.00	60.00
Alte drepturi salariale in bani	10.01.30		20.00		10.00	10.00			40.00	40.00	40.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**32.00**				**32.00**				
Vouchere de vacan??	10.02.06		32.00				32.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**127.36**		**97.36**	**10.00**	**10.00**	**10.00**	**370.00**	**370.00**	**370.00**
Contributii de asigurari sociale de stat	10.03.01		8.93		8.93						
Contributii de asigur?ri de somaj	10.03.02		0.23		0.23						
Contributii de asigurari sociale de sanatate	10.03.03		2.94		2.94						
Contributii de asigurari pentru accidente de munca	10.03.04		0.09		0.09						
Contributii pentru concedii si indemnizatii	10.03.06		0.17		0.17						
Contributia asiguratorie pentru munca	10.03.07		106.00		85.00	7.00	7.00	7.00	370.00	370.00	370.00
Contrib. platite de angajator in numele angaj.	10.03.08		9.00			3.00	3.00	3.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1021.55**		**426.55**	**242.00**	**241.00**	**112.00**	**1026.00**	**739.00**	**452.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**247.00**		**65.00**	**58.00**	**82.00**	**42.00**	**260.00**	**260.00**	**260.00**
Furnituri de birou	20.01.01		15.00		5.00	5.00	5.00		20.00	20.00	20.00
žncalzit, Iluminat si forta motrica	20.01.03		50.00		10.00	10.00	20.00	10.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04		62.00		20.00	13.00	27.00	2.00	80.00	80.00	80.00
Carburanti si lubrifianti	20.01.05		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Reparatii curente	20.02		50.00		20.00	20.00	10.00		277.00	292.00	127.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**15.00**		**5.00**	**5.00**	**5.00**		**20.00**	**20.00**	**20.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Deplasari interne, deta??ri, transfer?ri	20.06.01		15.00		5.00	5.00	5.00		20.00	20.00	20.00
Pregatire profesionala	20.13		50.00		10.00	40.00			40.00	40.00	10.00
Protectia muncii	20.14		2.00		2.00				4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**657.55**		**324.55**	**119.00**	**144.00**	**70.00**	**425.00**	**123.00**	**31.00**
Reclama si publicitate	20.30.01		13.00		3.00	2.00		8.00	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		624.55		316.55	112.00	139.00	57.00	397.00	95.00	3.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**20.00**		**20.00**						
Asociatii si fundatii	59.11		20.00		20.00						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
Autoritati executive	51.02.01.03		2173.91		758.91	552.00	551.00	312.00	2256.00	1969.00	1515.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2173.91**		**758.91**	**552.00**	**551.00**	**312.00**	**2256.00**	**1969.00**	**1515.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**1132.36**		**312.36**	**310.00**	**310.00**	**200.00**	**1230.00**	**1230.00**	**1063.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**973.00**		**215.00**	**300.00**	**268.00**	**190.00**	**860.00**	**860.00**	**693.00**
Salarii de baza	10.01.01		843.00		190.00	275.00	253.00	125.00	760.00	760.00	593.00
Indemnizatii platite unor persoane din afara unita	10.01.12		110.00		15.00	15.00	15.00	65.00	60.00	60.00	60.00
Alte drepturi salariale in bani	10.01.30		20.00		10.00	10.00			40.00	40.00	40.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**32.00**				**32.00**				
Vouchere de vacan??	10.02.06		32.00				32.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**127.36**		**97.36**	**10.00**	**10.00**	**10.00**	**370.00**	**370.00**	**370.00**
Contributii de asigurari sociale de stat	10.03.01		8.93		8.93						
Contributii de asigur?ri de somaj	10.03.02		0.23		0.23						
Contributii de asigurari sociale de sanatate	10.03.03		2.94		2.94						
Contributii de asigurari pentru accidente de munca	10.03.04		0.09		0.09						
Contributii pentru concedii si indemnizatii	10.03.06		0.17		0.17						
Contributia asiguratorie pentru munca	10.03.07		106.00		85.00	7.00	7.00	7.00	370.00	370.00	370.00
Contrib. platite de angajator in numele angaj.	10.03.08		9.00			3.00	3.00	3.00			

02 - Buget local detaliat
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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**1021.55**		**426.55**	**242.00**	**241.00**	**112.00**	**1026.00**	**739.00**	**452.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**247.00**		**65.00**	**58.00**	**82.00**	**42.00**	**260.00**	**260.00**	**260.00**
Furnituri de birou	20.01.01		15.00		5.00	5.00	5.00		20.00	20.00	20.00
žncalzit, Iluminat si forta motrica	20.01.03		50.00		10.00	10.00	20.00	10.00	40.00	40.00	40.00
Apa, canal si salubritate	20.01.04		62.00		20.00	13.00	27.00	2.00	80.00	80.00	80.00
Carburanti si lubrifianti	20.01.05		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Reparatii curente	20.02		50.00		20.00	20.00	10.00		277.00	292.00	127.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**15.00**		**5.00**	**5.00**	**5.00**		**20.00**	**20.00**	**20.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		15.00		5.00	5.00	5.00		20.00	20.00	20.00
Pregatire profesionala	20.13		50.00		10.00	40.00			40.00	40.00	10.00
Protectia muncii	20.14		2.00		2.00				4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**657.55**		**324.55**	**119.00**	**144.00**	**70.00**	**425.00**	**123.00**	**31.00**
Reclama si publicitate	20.30.01		13.00		3.00	2.00		8.00	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30		624.55		316.55	112.00	139.00	57.00	397.00	95.00	3.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**20.00**		**20.00**						
Asociatii si fundatii	59.11		20.00		20.00						
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
Executarea silita a creantelor bugetare	20.30.09		7.00		3.00	2.00	2.00		10.00	10.00	10.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		7.00		3.00	2.00	2.00		10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**7.00**		**3.00**	**2.00**	**2.00**		**10.00**	**10.00**	**10.00**
Executarea silita a creantelor bugetare	20.30.09		7.00		3.00	2.00	2.00		10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2409.09**		**474.09**	**883.00**	**523.00**	**529.00**	**1207.00**	**1212.00**	**1216.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**1245.00**		**217.00**	**521.00**	**316.00**	**191.00**	**300.00**	**305.00**	**309.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**1245.00**		**217.00**	**521.00**	**316.00**	**191.00**	**300.00**	**305.00**	**309.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**301.00**		**87.00**	**71.00**	**78.00**	**65.00**	**300.00**	**305.00**	**309.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**255.00**		**72.00**	**61.00**	**73.00**	**49.00**	**247.00**	**252.00**	**256.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**196.00**		**49.00**	**49.00**	**62.50**	**35.50**	**184.00**	**189.00**	**193.00**
Furnituri de birou	20.01.01		5.00		2.00	2.00		1.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		10.00		5.00	4.00		1.00	13.00	13.00	13.00
žncalzit, Iluminat si forta motrica	20.01.03		71.50		5.00	10.00	51.00	5.50	60.00	60.00	60.00
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		11.00		4.00	4.00		3.00	12.00	12.00	12.00
Piese de schimb	20.01.06				2.00		-2.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		3.00	3.00	1.00	1.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		1.00	1.00			4.00	4.00	4.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		86.50		26.00	25.00	12.50	23.00	75.00	80.00	84.00
Reparatii curente	20.02		12.00		3.00	2.00	4.00	3.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**14.00**		**10.00**			**4.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		14.00		10.00			4.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**27.00**		**7.00**	**8.00**	**6.00**	**6.00**	**36.00**	**36.00**	**36.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		27.00		7.00	8.00	6.00	6.00	36.00	36.00	36.00
Pregatire profesionala	20.13		2.50		1.00	1.00		0.50	4.00	4.00	4.00
Protectia muncii	20.14		2.00		1.00	1.00			4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**1.50**		**1.00**		**0.50**		**1.00**	**1.00**	**1.00**
Prime de asigurare non-viata	20.30.03		1.50		1.00		0.50		1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**45.00**		**15.00**	**10.00**	**5.00**	**15.00**	**52.00**	**52.00**	**52.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**45.00**		**15.00**	**10.00**	**5.00**	**15.00**	**52.00**	**52.00**	**52.00**
Ajutoare sociale in numerar	57.02.01		30.00		15.00	10.00		5.00	37.00	37.00	37.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00				5.00	10.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**1.00**					**1.00**	**1.00**	**1.00**	**1.00**
Burse	59.01		1.00					1.00	1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**944.00**		**130.00**	**450.00**	**238.00**	**126.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**944.00**		**130.00**	**450.00**	**238.00**	**126.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**944.00**		**130.00**	**450.00**	**238.00**	**126.00**			
Construc?ii	71.01.01		944.00		130.00	450.00	238.00	126.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**37.00**		**16.00**	**17.00**		**4.00**	**40.00**	**40.00**	**40.00**
Invatamant primar	65.02.03.02		37.00		16.00	17.00		4.00	40.00	40.00	40.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**37.00**		**16.00**	**17.00**		**4.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**37.00**		**16.00**	**17.00**		**4.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**25.00**		**11.00**	**14.00**			**28.00**	**28.00**	**28.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**22.00**		**10.00**	**12.00**			**22.00**	**22.00**	**22.00**
Materiale pentru curatenie	20.01.02		5.00		3.00	2.00			5.00	5.00	5.00
žncalzit, Iluminat si forta motrica	20.01.03		7.00		2.00	5.00			7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00		5.00	5.00			10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**3.00**		**1.00**	**2.00**			**6.00**	**6.00**	**6.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00		1.00	2.00			6.00	6.00	6.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**12.00**		**5.00**	**3.00**		**4.00**	**12.00**	**12.00**	**12.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**12.00**		**5.00**	**3.00**		**4.00**	**12.00**	**12.00**	**12.00**
Ajutoare sociale in numerar	57.02.01		12.00		5.00	3.00		4.00	12.00	12.00	12.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**507.00**		**71.00**	**204.00**	**181.00**	**51.00**	**245.00**	**250.00**	**254.00**
Invatamant secundar inferior	65.02.04.01		477.00		66.00	199.00	161.00	51.00	205.00	210.00	214.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**477.00**		**66.00**	**199.00**	**161.00**	**51.00**	**205.00**	**210.00**	**214.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**219.00**		**66.00**	**49.00**	**53.00**	**51.00**	**205.00**	**210.00**	**214.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**200.00**		**56.00**	**42.00**	**53.00**	**49.00**	**179.00**	**184.00**	**188.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**144.00**		**34.00**	**32.00**	**42.50**	**35.50**	**122.00**	**127.00**	**131.00**
Furnituri de birou	20.01.01		5.00		2.00	2.00		1.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		5.00		2.00	2.00		1.00	8.00	8.00	8.00
žncalzit, Iluminat si forta motrica	20.01.03		44.50		3.00	5.00	31.00	5.50	33.00	33.00	33.00
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		11.00		4.00	4.00		3.00	12.00	12.00	12.00
Piese de schimb	20.01.06				2.00		-2.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		3.00	3.00	1.00	1.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter func	20.01.09		2.00		1.00	1.00			4.00	4.00	4.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		66.50		16.00	15.00	12.50	23.00	45.00	50.00	54.00
Reparatii curente	20.02		12.00		3.00	2.00	4.00	3.00	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**14.00**		**10.00**			**4.00**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		14.00		10.00			4.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	**20.06**	*	**24.00**		**6.00**	**6.00**	**6.00**	**6.00**	**30.00**	**30.00**	**30.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		24.00		6.00	6.00	6.00	6.00	30.00	30.00	30.00
Pregatire profesionala	20.13		2.50		1.00	1.00		0.50	4.00	4.00	4.00
Protectia muncii	20.14		2.00		1.00	1.00			4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**1.50**		**1.00**		**0.50**		**1.00**	**1.00**	**1.00**
Prime de asigurare non-viata	20.30.03		1.50		1.00		0.50		1.00	1.00	1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**18.00**		**10.00**	**7.00**		**1.00**	**25.00**	**25.00**	**25.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**18.00**		**10.00**	**7.00**		**1.00**	**25.00**	**25.00**	**25.00**
Ajutoare sociale in numerar	57.02.01		18.00		10.00	7.00		1.00	25.00	25.00	25.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	**59**	*	**1.00**					**1.00**	**1.00**	**1.00**	**1.00**
Burse	59.01		1.00					1.00	1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**258.00**			**150.00**	**108.00**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**258.00**			**150.00**	**108.00**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**258.00**			**150.00**	**108.00**				
Construc?ii	71.01.01		258.00			150.00	108.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Invatamant secundar superior	65.02.04.02		30.00		5.00	5.00	20.00		40.00	40.00	40.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**30.00**		**5.00**	**5.00**	**20.00**		**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**30.00**		**5.00**	**5.00**	**20.00**		**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**30.00**		**5.00**	**5.00**	**20.00**		**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**30.00**		**5.00**	**5.00**	**20.00**		**40.00**	**40.00**	**40.00**
žncalzit, Iluminat si forta motrica	20.01.03		20.00				20.00		20.00	20.00	20.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00		5.00	5.00			20.00	20.00	20.00
Alte cheltuieli in domeniul invatamantului	65.02.50		701.00		130.00	300.00	135.00	136.00	15.00	15.00	15.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**701.00**		**130.00**	**300.00**	**135.00**	**136.00**	**15.00**	**15.00**	**15.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**15.00**				**5.00**	**10.00**	**15.00**	**15.00**	**15.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**15.00**				**5.00**	**10.00**	**15.00**	**15.00**	**15.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**15.00**				**5.00**	**10.00**	**15.00**	**15.00**	**15.00**
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00				5.00	10.00	15.00	15.00	15.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**686.00**		**130.00**	**300.00**	**130.00**	**126.00**			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**686.00**		**130.00**	**300.00**	**130.00**	**126.00**			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**686.00**		**130.00**	**300.00**	**130.00**	**126.00**			
Construc?ii	71.01.01		686.00		130.00	300.00	130.00	126.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**246.23**		**24.23**	**174.00**	**24.00**	**24.00**	**95.00**	**95.00**	**95.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**246.23**		**24.23**	**174.00**	**24.00**	**24.00**	**95.00**	**95.00**	**95.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**96.23**		**24.23**	**24.00**	**24.00**	**24.00**	**95.00**	**95.00**	**95.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**92.23**		**23.23**	**23.00**	**23.00**	**23.00**	**91.00**	**91.00**	**91.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**78.00**		**15.00**	**22.00**	**19.00**	**22.00**	**60.00**	**60.00**	**60.00**
Salarii de baza	10.01.01		78.00		15.00	22.00	19.00	22.00	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**3.00**				**3.00**				
Vouchere de vacan??	10.02.06		3.00				3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.23**		**8.23**	**1.00**	**1.00**	**1.00**	**31.00**	**31.00**	**31.00**
Contributii de asigurari sociale de stat	10.03.01		0.60		0.60						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Contributii de asigurari sociale de sanatate	10.03.03		0.20		0.20						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.40		0.40						
Contributia asiguratorie pentru munca	10.03.07		10.00		7.00	1.00	1.00	1.00	31.00	31.00	31.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Carti, publicatii si materiale documentare	20.11		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**150.00**			**150.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**150.00**			**150.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**150.00**			**150.00**					
Construc?ii	71.01.01		150.00			150.00					
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**246.23**		**24.23**	**174.00**	**24.00**	**24.00**	**95.00**	**95.00**	**95.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		96.23		24.23	24.00	24.00	24.00	95.00	95.00	95.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**96.23**		**24.23**	**24.00**	**24.00**	**24.00**	**95.00**	**95.00**	**95.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**96.23**		**24.23**	**24.00**	**24.00**	**24.00**	**95.00**	**95.00**	**95.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**92.23**		**23.23**	**23.00**	**23.00**	**23.00**	**91.00**	**91.00**	**91.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**78.00**		**15.00**	**22.00**	**19.00**	**22.00**	**60.00**	**60.00**	**60.00**
Salarii de baza	10.01.01		78.00		15.00	22.00	19.00	22.00	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**3.00**				**3.00**				
Vouchere de vacan??	10.02.06		3.00				3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.23**		**8.23**	**1.00**	**1.00**	**1.00**	**31.00**	**31.00**	**31.00**
Contributii de asigurari sociale de stat	10.03.01		0.60		0.60						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.20		0.20						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributii pentru concedii si indemnizatii	10.03.06		0.40		0.40						
Contributia asiguratorie pentru munca	10.03.07		10.00		7.00	1.00	1.00	1.00	31.00	31.00	31.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Carti, publicatii si materiale documentare	20.11		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte servicii culturale	67.02.03.30		150.00			150.00					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**150.00**			**150.00**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**150.00**			**150.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**150.00**			**150.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**150.00**			**150.00**					
Construc?ii	71.01.01		150.00			150.00					
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**917.86**		**232.86**	**188.00**	**183.00**	**314.00**	**812.00**	**812.00**	**812.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**917.86**		**232.86**	**188.00**	**183.00**	**314.00**	**812.00**	**812.00**	**812.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**917.86**		**232.86**	**188.00**	**183.00**	**314.00**	**812.00**	**812.00**	**812.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**71.86**		**17.86**	**18.00**	**18.00**	**18.00**	**71.00**	**71.00**	**71.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**57.00**		**15.00**	**15.00**	**12.00**	**15.00**	**60.00**	**60.00**	**60.00**
Salarii de baza	10.01.01		57.00		15.00	15.00	12.00	15.00	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**3.00**				**3.00**				
Vouchere de vacan??	10.02.06		3.00				3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.86**		**2.86**	**3.00**	**3.00**	**3.00**	**11.00**	**11.00**	**11.00**
Contributii de asigurari sociale de stat	10.03.01		0.63		0.63						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.20		0.20						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		11.00		2.00	3.00	3.00	3.00	11.00	11.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**120.00**		**50.00**	**25.00**	**20.00**	**25.00**	**100.00**	**100.00**	**100.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**30.00**	**30.00**	**30.00**
žncalzit, Iluminat si forta motrica	20.01.03		35.00		10.00	10.00	10.00	5.00	30.00	30.00	30.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Hrana pentru oameni	20.03.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**20.00**		**20.00**						
Lenjerie si accesorii de pat	20.05.03		20.00		20.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**25.00**		**10.00**	**5.00**		**10.00**	**30.00**	**30.00**	**30.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Alte cheltuieli cu bunuri si servicii	20.30.30		25.00		10.00	5.00		10.00	30.00	30.00	30.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**726.00**		**165.00**	**145.00**	**145.00**	**271.00**	**641.00**	**641.00**	**641.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**726.00**		**165.00**	**145.00**	**145.00**	**271.00**	**641.00**	**641.00**	**641.00**
Ajutoare sociale in numerar	57.02.01		726.00		165.00	145.00	145.00	271.00	641.00	641.00	641.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**658.00**		**140.00**	**140.00**	**145.00**	**233.00**	**571.00**	**571.00**	**571.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		658.00		140.00	140.00	145.00	233.00	571.00	571.00	571.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**658.00**		**140.00**	**140.00**	**145.00**	**233.00**	**571.00**	**571.00**	**571.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**658.00**		**140.00**	**140.00**	**145.00**	**233.00**	**571.00**	**571.00**	**571.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**658.00**		**140.00**	**140.00**	**145.00**	**233.00**	**571.00**	**571.00**	**571.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**658.00**		**140.00**	**140.00**	**145.00**	**233.00**	**571.00**	**571.00**	**571.00**
Ajutoare sociale in numerar	57.02.01		658.00		140.00	140.00	145.00	233.00	571.00	571.00	571.00
Asistenta sociala pentru familie si copii	68.02.06		191.86		67.86	43.00	38.00	43.00	171.00	171.00	171.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**191.86**		**67.86**	**43.00**	**38.00**	**43.00**	**171.00**	**171.00**	**171.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**191.86**		**67.86**	**43.00**	**38.00**	**43.00**	**171.00**	**171.00**	**171.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	**10**	*	**71.86**		**17.86**	**18.00**	**18.00**	**18.00**	**71.00**	**71.00**	**71.00**
Cheltuieli salariale in bani (cod 10.01.01+10.01	**10.01**	*	**57.00**		**15.00**	**15.00**	**12.00**	**15.00**	**60.00**	**60.00**	**60.00**
Salarii de baza	10.01.01		57.00		15.00	15.00	12.00	15.00	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	**10.02**	*	**3.00**				**3.00**				
Vouchere de vacan??	10.02.06		3.00				3.00				
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	*	**11.86**		**2.86**	**3.00**	**3.00**	**3.00**	**11.00**	**11.00**	**11.00**
Contributii de asigurari sociale de stat	10.03.01		0.63		0.63						
Contributii de asigur?ri de somaj	10.03.02		0.02		0.02						
Contributii de asigurari sociale de sanatate	10.03.03		0.20		0.20						
Contributii de asigurari pentru accidente de munca	10.03.04		0.01		0.01						
Contributia asiguratorie pentru munca	10.03.07		11.00		2.00	3.00	3.00	3.00	11.00	11.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**120.00**		**50.00**	**25.00**	**20.00**	**25.00**	**100.00**	**100.00**	**100.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**30.00**	**30.00**	**30.00**
žncalzit, Iluminat si forta motrica	20.01.03		35.00		10.00	10.00	10.00	5.00	30.00	30.00	30.00

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
Hrana (cod 20.03.01+20.03.02)	**20.03**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Hrana pentru oameni	20.03.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Bunuri de natura obiectelor de inventar (cod 20.	**20.05**	*	**20.00**		**20.00**						
Lenjerie si accesorii de pat	20.05.03		20.00		20.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**25.00**		**10.00**	**5.00**		**10.00**	**30.00**	**30.00**	**30.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		25.00		10.00	5.00		10.00	30.00	30.00	30.00
Ajutoare pentru locuinte	68.02.10		58.00		25.00			33.00	60.00	60.00	60.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**58.00**		**25.00**			**33.00**	**60.00**	**60.00**	**60.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**58.00**		**25.00**			**33.00**	**60.00**	**60.00**	**60.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**58.00**		**25.00**			**33.00**	**60.00**	**60.00**	**60.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**58.00**		**25.00**			**33.00**	**60.00**	**60.00**	**60.00**
Ajutoare sociale in numerar	57.02.01		58.00		25.00			33.00	60.00	60.00	60.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10.00			5.00		5.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	*	**10.00**			**5.00**		**5.00**	**10.00**	**10.00**	**10.00**
Ajutoare sociale in numerar	57.02.01		10.00			5.00		5.00	10.00	10.00	10.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**40.00**		**15.00**	**12.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**40.00**		**15.00**	**12.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**40.00**		**15.00**	**12.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**33.00**		**15.00**	**5.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**33.00**		**15.00**	**5.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
žncalzit, Iluminat si forta motrica	20.01.03		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**13.00**		**10.00**		**3.00**		**20.00**	**20.00**	**20.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		13.00		10.00		3.00		20.00	20.00	20.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**7.00**			**7.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**7.00**			**7.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**7.00**			**7.00**					
Construc?ii	71.01.01		7.00			7.00					
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**7.00**			**7.00**					
Alimentare cu apa	70.02.05.01		7.00			7.00					
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**7.00**			**7.00**					
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**7.00**			**7.00**					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**7.00**			**7.00**					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**7.00**			**7.00**					
Construc?ii	71.01.01		7.00			7.00					
Iluminat public si electrificari rurale	70.02.06		33.00		15.00	5.00	8.00	5.00	40.00	40.00	40.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**33.00**		**15.00**	**5.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**33.00**		**15.00**	**5.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**33.00**		**15.00**	**5.00**	**8.00**	**5.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	**20.01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
žncalzit, Iluminat si forta motrica	20.01.03		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**13.00**		**10.00**		**3.00**		**20.00**	**20.00**	**20.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		13.00		10.00		3.00		20.00	20.00	20.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**2687.30**		**50.00**	**1151.00**	**1430.30**	**56.00**	**200.00**	**200.00**	**200.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**2687.30**		**50.00**	**1151.00**	**1430.30**	**56.00**	**200.00**	**200.00**	**200.00**
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2687.30**		**50.00**	**1151.00**	**1430.30**	**56.00**	**200.00**	**200.00**	**200.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2184.00**		**50.00**	**1151.00**	**927.00**	**56.00**	**200.00**	**200.00**	**200.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2184.00**		**50.00**	**1151.00**	**927.00**	**56.00**	**200.00**	**200.00**	**200.00**
Reparatii curente	20.02		1950.00			1101.00	849.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**234.00**		**50.00**	**50.00**	**78.00**	**56.00**	**200.00**	**200.00**	**200.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		234.00		50.00	50.00	78.00	56.00	200.00	200.00	200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**503.30**				**503.30**				

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(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2019	2020	2021
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**503.30**				**503.30**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**503.30**				**503.30**				
Construc?ii	71.01.01		503.30				503.30				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**2687.30**		**50.00**	**1151.00**	**1430.30**	**56.00**	**200.00**	**200.00**	**200.00**
Drumuri si poduri	84.02.03.01		2687.30		50.00	1151.00	1430.30	56.00	200.00	200.00	200.00
TOTAL CHELTUIELI (cod01+70+79+85)	**00**	*	**2687.30**		**50.00**	**1151.00**	**1430.30**	**56.00**	**200.00**	**200.00**	**200.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	**01**	*	**2184.00**		**50.00**	**1151.00**	**927.00**	**56.00**	**200.00**	**200.00**	**200.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	**20**	*	**2184.00**		**50.00**	**1151.00**	**927.00**	**56.00**	**200.00**	**200.00**	**200.00**
Reparatii curente	20.02		1950.00			1101.00	849.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	**20.30**	*	**234.00**		**50.00**	**50.00**	**78.00**	**56.00**	**200.00**	**200.00**	**200.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		234.00		50.00	50.00	78.00	56.00	200.00	200.00	200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	*	**503.30**				**503.30**				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	**71**	*	**503.30**				**503.30**				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	*	**503.30**				**503.30**				
Construc?ii	71.01.01		503.30				503.30				
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-470.00			-470.00					
DEFICIT	99.02		470.00			470.00					

